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Financial statements and reports for the year ended  
30 June 2018

Shannemy Superannuation Fund

# Shannemy Superannuation Fund

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# Shannemy Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	496,911.36	460,415.07
Units in Unlisted Unit Trusts (Australian)	3	4,515.08	4,515.08
<b>Total Investments</b>		<u>501,426.44</u>	<u>464,930.15</u>
<b>Other Assets</b>			
Sundry Debtors		1,039.14	2,497.70
Distributions Receivable		9,773.57	5,842.64
Macquarie - Cash Management Account		724,813.58	672,334.20
Income Tax Refundable		0.00	1,682.78
<b>Total Other Assets</b>		<u>735,626.29</u>	<u>682,357.32</u>
<b>Total Assets</b>		<u>1,237,052.73</u>	<u>1,147,287.47</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		5,403.52	0.00
Sundry Creditors		3,003.00	0.00
<b>Total Liabilities</b>		<u>8,406.52</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,228,646.21</u>	<u>1,147,287.47</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Proctor, David - Accumulation		92,078.52	726,211.74
Proctor, David - Pension (Account Based Pension)		679,416.57	0.00
Proctor, Jennifer - Accumulation		457,151.12	421,075.73
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,228,646.21</u>	<u>1,147,287.47</u>

The accompanying notes form part of these financial statements.

## Shannemy Superannuation Fund

# Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	31,892.56	37,086.12
Interest Received		9,010.06	10,820.86
<b>Investment Gains</b>			
Changes in Market Values	9	16,392.21	(10,852.85)
<b>Contribution Income</b>			
Personal Concessional		46,000.00	0.00
Personal Non Concessional		0.00	803.00
Transfers In		72,354.88	0.00
<b>Total Income</b>		<u>175,649.71</u>	<u>37,857.13</u>
<b>Expenses</b>			
Accountancy Fees		2,233.00	1,650.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		13,625.45	13,562.73
<b>Member Payments</b>			
Life Insurance Premiums		0.00	2,590.79
Pensions Paid		72,000.00	0.00
<b>Total Expenses</b>		<u>88,887.45</u>	<u>18,832.52</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>86,762.26</u>	<u>19,024.61</u>
Income Tax Expense	10	5,403.52	(881.78)
<b>Benefits accrued as a result of operations</b>		<u>81,358.74</u>	<u>19,906.39</u>

*The accompanying notes form part of these financial statements.*

## Shannemy Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Shannemy Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Managed Investments (Australian)

	2018 \$	2017 \$
APN AREIT Fund	38,347.22	34,555.60
Hyperion Small Growth Companies Fund	30,201.17	31,744.96
Bentham Ws Global Income Fund	30,117.64	28,570.40
PIMCO Aust Bond Fd -Ws Class	49,691.03	49,643.50
Fidelity Aust Equities Fund	34,758.02	30,185.88
Greencape Wsale Broadcap Fund	37,060.63	31,160.43
Investors Mutual Australian Share Fund	68,353.66	64,997.45
Magellan Global Fund	43,507.76	37,219.38
Antares Prof Select Listed Property Trust	19,433.47	20,206.38
Perpetual's Wholesale Australian Share Fund	16,878.75	15,996.59

## Shannemy Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Platinum - International Fund	39,084.74	34,214.54
Schroder Wholesale Aust Equity Fund	63,973.07	56,715.56
Nikko International Bond Fund	25,504.20	25,204.40
	<hr/>	<hr/>
	496,911.36	460,415.07
	<hr/>	<hr/>

### Note 3: Units in Unlisted Unit Trusts (Australian)

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Mayne - Northern Investment Trust Fund	4,515.08	4,515.08
	<hr/>	<hr/>
	4,515.08	4,515.08
	<hr/>	<hr/>

### Note 5: Liability for Accrued Benefits

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,147,287.47	1,127,381.08
Benefits accrued as a result of operations	81,358.74	19,906.39
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,228,646.21	1,147,287.47
	<hr/>	<hr/>

### Note 6: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<hr/> 1,228,646.21	<hr/> 1,147,287.47
	<hr/>	<hr/>

### Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Shannemy Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 8: Trust Distributions

	2018 \$	2017 \$
Bentham Ws Global Income Fund	1,426.23	1,216.35
PIMCO Aust Bond Fd -Ws Class	1,298.65	298.82
Hyperion Small Growth Companies Fund	6,749.66	2,769.56
Investors Mutual Australian Share Fund	3,345.17	3,548.30
Perpetual's Wholesale Australian Share Fund	605.26	988.29
Fidelity Aust Equities Fund	927.70	839.55
Platinum - International Fund	4,136.33	2,965.32
APN AREIT Fund	2,278.37	2,141.12
Greencape Wsale Broadcap Fund	2,927.24	2,388.27
Schroder Wholesale Aust Equity Fund	1,958.11	1,877.03
Magellan Global Fund	3,104.93	911.34
Antares Prof Select Listed Property Trust	3,134.91	4,036.35
Nikko International Bond Fund	0.00	2.31
BlackRock Hedged Global Small Cap	0.00	13,103.51
	31,892.56	37,086.12

### Note 9: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Woolworths Series II Notes	0.00	(400.00)
	0.00	(400.00)
<b>Managed Investments (Australian)</b>		
APN AREIT Fund	1,513.25	(4,040.74)
Antares Prof Select Listed Property Trust	(772.91)	(5,726.65)
Bentham Ws Global Income Fund	121.01	2,102.77
BlackRock Hedged Global Small Cap	0.00	1,200.15
Fidelity Aust Equities Fund	3,644.44	1,850.42
Greencape Wsale Broadcap Fund	2,972.96	1,426.52
Hyperion Small Growth Companies Fund	(1,543.79)	(900.13)
Investors Mutual Australian Share Fund	11.04	3,687.72
Magellan Global Fund	3,183.45	4,045.73



## Shannemy Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Nikko International Bond Fund	299.80	(239.84)
PIMCO Aust Bond Fd -Ws Class	47.53	(9.90)
Perpetual's Wholesale Australian Share Fund	882.16	667.83
Platinum - International Fund	733.87	3,052.99
Schroder Wholesale Aust Equity Fund	5,299.40	7,610.89
	<hr/>	<hr/>
	16,392.21	14,727.76
	<hr/>	<hr/>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Mayne - Northern Investment Trust Fund	0.00	(11,949.56)
	<hr/>	<hr/>
	0.00	(11,949.56)
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	<hr/>	<hr/>
	16,392.21	2,378.20
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
BlackRock Hedged Global Small Cap	0.00	(10,335.04)
	<hr/>	<hr/>
	0.00	(10,335.04)
	<hr/>	<hr/>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Mayne - Northern Investment Trust Fund	0.00	(2,896.00)
	<hr/>	<hr/>
	0.00	(2,896.00)
	<hr/>	<hr/>
<b>Total Realised Movement</b>	<hr/>	<hr/>
	0.00	(13,231.04)
	<hr/>	<hr/>
<b>Total Market Movement</b>	<hr/>	<hr/>
	16,392.21	(10,852.84)
	<hr/>	<hr/>
<b>Note 10: Income Tax Expense</b>		
	<b>2018</b>	<b>2017</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	5,403.52	(881.78)
	<hr/>	<hr/>
Income Tax Expense	5,403.52	(881.78)
	<hr/>	<hr/>

## Shannemy Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	13,014.34	2,853.69
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	120.45
Non Taxable Transfer In	10,853.23	0.00
Increase in MV of Investments	2,458.83	356.73
Exempt Pension Income	3,464.70	0.00
Realised Accounting Capital Gains	0.00	(1,984.66)
Accounting Trust Distributions	4,783.88	5,562.92
Add:		
Tax effect of:		
Pension non deductible expenses	1,455.45	0.00
Pension Payments	10,800.00	0.00
Franking Credits	416.06	401.89
Foreign Credits	40.31	20.65
Net Capital Gains	2,571.75	1,090.80
Taxable Trust Distributions	1,196.95	1,093.26
Distributed Foreign Income	360.33	530.49
Rounding	0.30	(0.19)
Income Tax on Taxable Income or Loss	<hr/> 8,294.85	<hr/> 1,935.15
Less credits:		
Franking Credits	2,773.75	2,679.25
Foreign Credits	117.58	137.68
Current Tax or Refund	<hr/> 5,403.52	<hr/> (881.78)

## Shannemy Superannuation Fund

# Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

.....  
David Proctor

Trustee

.....  
Jennifer Proctor

Trustee

Dated this ..... day of .....2019

## Shannemy Superannuation Fund

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Shannemy Superannuation Fund which comprise the statement of financial position as at 30/06/2018 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

The Trustee of Shannemy Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Superannuation Professionals Pty Ltd

of

Suite 2A, Ground Floor 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 08/05/2019

# Members Statement

David Proctor  
 74 Cedar Street  
 Wynnum, Queensland, 4178, Australia

### Your Details

Date of Birth : 03/04/1950  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2010  
 Service Period Start Date: 01/03/1981  
 Date Left Fund:  
 Member Code: PRODAV00001A  
 Account Start Date 01/07/2010  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 92,078.52  
 Total Death Benefit 92,078.52  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

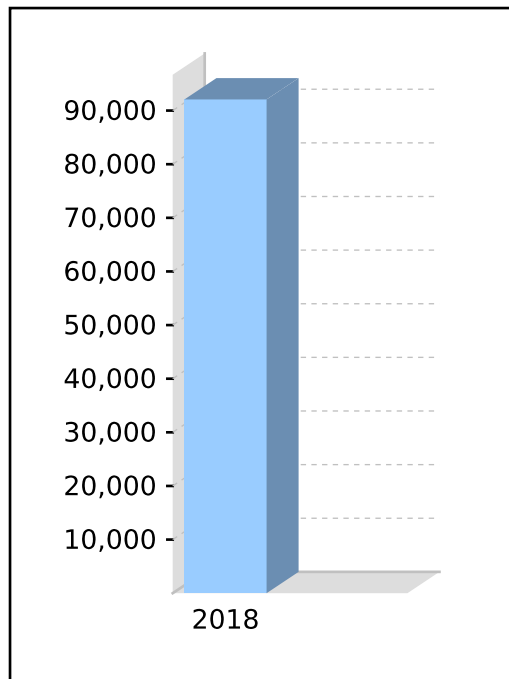
Total Benefits 92,078.52

Preservation Components

Preserved (15,669.44)  
 Unrestricted Non Preserved 107,747.96  
 Restricted Non Preserved

Tax Components

Tax Free 3.50  
 Taxable 92,075.02



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	726,211.74
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	21,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	72,354.88
Net Earnings	2,030.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,150.00
Income Tax	157.06
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	726,211.74
Closing balance at 30/06/2018	92,078.52

# Members Statement

David Proctor  
 74 Cedar Street  
 Wynnum, Queensland, 4178, Australia

### Your Details

Date of Birth : 03/04/1950  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2010  
 Service Period Start Date: 01/03/1981  
 Date Left Fund:  
 Member Code: PRODAV00002P  
 Account Start Date 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Jennifer Proctor  
 Vested Benefits 679,416.57  
 Total Death Benefit 679,416.57  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

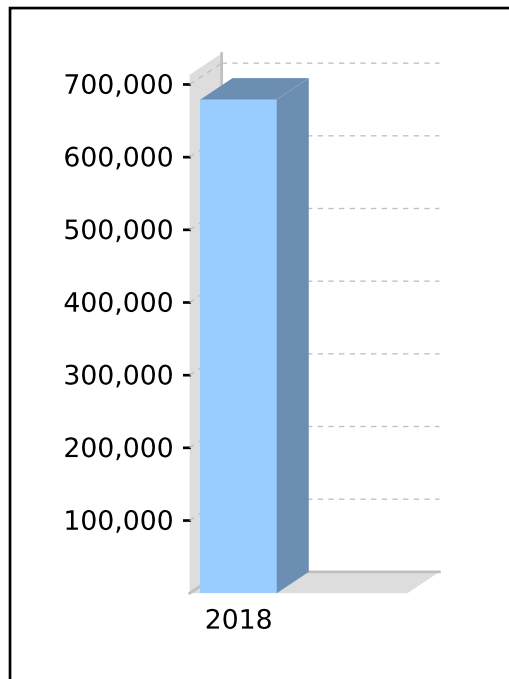
Total Benefits 679,416.57

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 679,416.57  
 Restricted Non Preserved

#### Tax Components

Tax Free (49.99%) 339,615.29  
 Taxable 339,801.28



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings 25,204.83  
 Internal Transfer In 726,211.74

Decreases to Member account during the period

Pensions Paid 72,000.00  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2018 679,416.57

# Members Statement

Jennifer Proctor  
 74 Cedar Street  
 Wynnum, Queensland, 4178, Australia

### Your Details

Date of Birth : 09/02/1953  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2010  
 Service Period Start Date: 01/12/1994  
 Date Left Fund:  
 Member Code: PROJEN00001A  
 Account Start Date 01/07/2010  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 457,151.12  
 Total Death Benefit 457,151.12  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

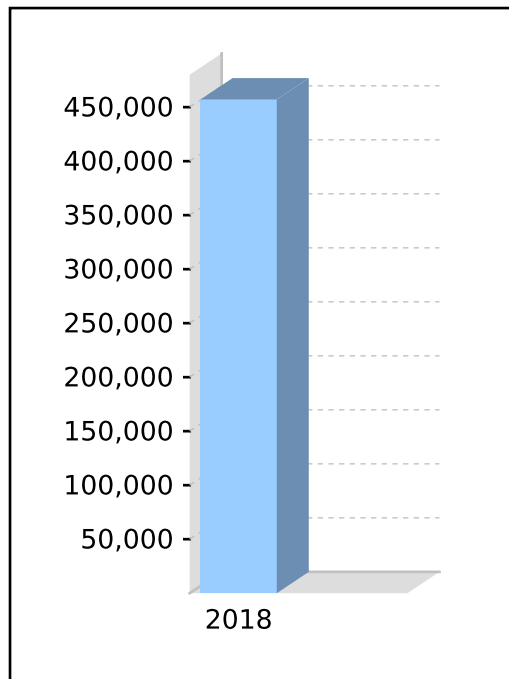
Total Benefits 457,151.12

Preservation Components

Preserved 420,909.73  
 Unrestricted Non Preserved 36,241.39  
 Restricted Non Preserved

Tax Components

Tax Free 267,379.49  
 Taxable 189,771.63



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	421,075.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,063.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,237.79
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	457,151.12

Shannemy Superannuation Fund

# Minutes of a meeting of the Trustee(s)

held on 08 May 2019 at 74 Cedar Street, Wynnum, Queensland 4178

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<b>PRESENT:</b>	David Proctor and Jennifer Proctor
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>GPO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Ross Stuart Rickard</p> <p>act as tax agents of the Fund for the next financial year.</p>
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
<b>CONTRIBUTIONS RECEIVED:</b>	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
<b>PAYMENT OF BENEFITS:</b>	The trustee has ensured that any payment of benefits made from the Fund,



# Minutes of a meeting of the Trustee(s)

held on 08 May 2019 at 74 Cedar Street, Wynnum, Queensland 4178

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meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
David Proctor

Chairperson

# Shannemy Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	86,762.26
<b>Less</b>	
Non Taxable Transfer In	72,354.88
Increase in MV of investments	16,392.21
Exempt current pension income	23,098.00
Accounting Trust Distributions	31,892.56
	<hr/> 143,737.65
<b>Add</b>	
SMSF non deductible expenses	9,703.00
Pension Payments	72,000.00
Franking Credits	2,773.75
Foreign Credits	268.70
Net Capital Gains	17,145.00
Taxable Trust Distributions	7,979.64
Distributed Foreign income	2,402.22
	<hr/> 112,272.31
SMSF Annual Return Rounding	2.08
	<hr/>
<b>Taxable Income or Loss</b>	<b>55,299.00</b>
Income Tax on Taxable Income or Loss	8,294.85
<b>Less</b>	
Franking Credits	2,773.75
Foreign Credits	117.58
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>5,403.52</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>5,662.52</b>

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# Shannemy Superannuation Fund

## Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie - Cash Management Account		724,813.580000	724,813.58	724,813.58	724,813.58			59.11 %
			<b>724,813.58</b>		<b>724,813.58</b>		<b>0.00 %</b>	<b>59.11 %</b>
<b>Managed Investments (Australian)</b>								
NFS0209AU Antares Prof Select Listed Property Trust	737.87	26.337400	19,433.47	27.11	20,000.00	(566.53)	(2.83) %	1.58 %
APN0008AU APN AREIT Fund	22,589.00	1.697606	38,347.22	1.48	33,511.48	4,835.74	14.43 %	3.13 %
CSA0038AU Bentham Ws Global Income Fund	27,845.46	1.081600	30,117.64	1.08	30,199.00	(81.36)	(0.27) %	2.46 %
FID0008AU Fidelity Aust Equities Fund	1,034.23	33.607700	34,758.02	27.74	28,689.43	6,068.59	21.15 %	2.83 %
HOW0034AU Greencape Wsale Broadcap Fund	25,424.05	1.457700	37,060.63	1.40	35,494.64	1,565.99	4.41 %	3.02 %
BNT0101AU Hyperion Small Growth Companies Fund	7,026.80	4.298000	30,201.17	3.57	25,075.73	5,125.44	20.44 %	2.46 %
IML0002AU Investors Mutual Australian Share Fund	22,021.15	3.104000	68,353.66	2.86	63,073.15	5,280.51	8.37 %	5.57 %
MGE0001AU Magellan Global Fund	20,707.14	2.101100	43,507.76	1.75	36,236.28	7,271.48	20.07 %	3.55 %
TYN0107AU Nikko International Bond Fund	27,253.90	0.935800	25,504.20	0.92	25,000.00	504.20	2.02 %	2.08 %
PER0049AU Perpetual's Wholesale Australian Share Fund	12,980.27	1.300339	16,878.75	1.93	25,000.00	(8,121.25)	(32.48) %	1.38 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	49,514.76	1.003560	49,691.03	1.01	50,000.00	(308.97)	(0.62) %	4.05 %
PLA0002AU Platinum - International Fund	18,954.77	2.062000	39,084.74	2.03	38,502.17	582.57	1.51 %	3.19 %
SCH0101AU Schroder Wholesale Aust Equity Fund	50,253.78	1.273000	63,973.07	1.16	58,214.00	5,759.07	9.89 %	5.22 %
			<b>496,911.36</b>		<b>468,995.88</b>	<b>27,915.48</b>	<b>5.95 %</b>	<b>40.52 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
MAYNEINV Mayne - Northern Investment Trust Fund	4,515.08	1.000000	4,515.08	0.36	1,619.07	2,896.01	178.87 %	0.37 %
			<b>4,515.08</b>		<b>1,619.07</b>	<b>2,896.01</b>	<b>178.87 %</b>	<b>0.37 %</b>
			<b>1,226,240.02</b>		<b>1,195,428.53</b>	<b>30,811.49</b>	<b>2.58 %</b>	<b>100.00 %</b>



# Shannemy Superannuation Fund

## Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie - Cash Management Account	9,010.06			9,010.06	0.00	0.00	0.00	9,010.06			0.00	0.00
	<b>9,010.06</b>			<b>9,010.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,010.06</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
NFS0209AU Antares Prof Select Listed Property Trust	3,134.91	35.50	19.21	330.25	17.32	167.42	24.68	594.38		0.00	2,238.32	344.21
APN0008AU APN AREIT Fund	2,278.37		7.75	898.81	0.00	108.91	0.00	1,015.47		0.00	1,736.58	(473.67)
CSA0038AU Bentham Ws Global Income Fund	1,426.23			432.72	0.00	989.52	3.42	1,425.66		0.00	0.00	3.99
FID0008AU Fidelity Aust Equities Fund	927.70	732.42	109.34	22.86	411.62	30.71	0.09	1,307.04		0.00	0.00	32.37
HOW0034AU Greencape Wsale Broadcap Fund	2,927.24	221.01	39.81	20.19	280.14	18.15	6.44	585.74		0.00	2,618.45	9.66
BNT0101AU Hyperion Small Growth Companies Fund	6,749.66	131.57	74.64	16.90	212.28	32.06	17.38	484.83		0.00	6,494.48	0.00
IML0002AU Investors Mutual Australian Share Fund	3,345.17	1,085.72	181.22	135.42	722.80	215.96	49.21	2,390.33		0.00	1,602.34	124.51
MGE0001AU Magellan Global Fund	3,104.93			0.51	0.00	185.38	82.11	268.00		0.00	2,919.04	0.00
PER0049AU Perpetual's Wholesale Australian Share Fund	605.26	457.85	21.99	28.67	233.14	48.39	4.07	794.11		0.00	48.36	0.00
ETL0015AU PIMCO Aust Bond Fd -Ws Class	1,298.65			1,029.43	0.00	269.22	0.00	1,298.65		0.00	0.00	0.00
PLA0002AU Platinum - International Fund	4,136.33	0.00			0.25	244.73	81.25	312.52		0.00	3,905.31	0.00
SCH0101AU Schroder Wholesale Aust Equity Fund	1,958.11	1,623.33	209.15	113.37	896.20	91.77	13.76	2,947.58		0.00	4,088.40	(4,167.91)
	<b>31,892.56</b>	<b>4,287.40</b>	<b>663.11</b>	<b>3,029.13</b>	<b>2,773.75</b>	<b>2,402.22</b>	<b>282.41</b>	<b>13,424.31</b>		<b>0.00</b>	<b>25,651.28</b>	<b>(4,126.84)</b>
	<b>40,902.62</b>	<b>4,287.40</b>	<b>663.11</b>	<b>12,039.19</b>	<b>2,773.75</b>	<b>2,402.22</b>	<b>282.41</b>	<b>22,434.37</b>		<b>0.00</b>	<b>25,651.28</b>	<b>(4,126.84)</b>

Assessable Income (Excl. Capital Gains) **22,434.37**

Net Capital Gain **17,145.32**

**Total Assessable Income 39,579.69**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Shannemy Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.11	0.46	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.11</b>	<b>0.46</b>	<b>0.00</b>
Antares Prof Select Listed Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.32	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.32</b>	<b>0.00</b>	<b>0.00</b>
Greencap Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.42	43.03	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.42</b>	<b>43.03</b>	<b>0.00</b>
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494.48	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,494.48</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.44	4.28	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.44</b>	<b>4.28</b>	<b>0.00</b>
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.28	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.28</b>	<b>0.00</b>	<b>0.00</b>

# Shannemy Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Perpetual's Wholesale Australian Share Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.36</b>	<b>0.00</b>	<b>0.00</b>
Platinum - International Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.92	45.17	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.92</b>	<b>45.17</b>	<b>0.00</b>
Schroder Wholesale Aust Equity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.40	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,088.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,561.73</b>	<b>92.94</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,561.73</b>	<b>92.94</b>	<b>0.00</b>



# Self-managed superannuation fund annual return

# 2018

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

Ⓢ Ⓜ / Ⓣ # □ Ⓢ Ⓣ □ □ □ □ □ □ □ □

- Place  in ALL applicable boxes.

## Section A: Fund information

➔ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day      /      Month      /      Year

Was Part B of the audit report qualified?      **B** No      Yes

If the audit report was qualified, have the reported compliance issues been rectified?      **C** No      Yes

---

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits)

Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

### B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)

Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

### C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

**9 Was the fund wound up during the income year?**  
 No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

**No** Go to Section B: Income.

**Yes** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes Go to Section B: Income.

**No** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus <sup>\*\*</sup>No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions** **R** \$  
(**R1** plus **R2** plus **R3** less **R6**)

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

\*This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>	
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>	
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>	
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>	
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>	
Death benefit increase	<b>G1 \$</b>			
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>	
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>	
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>	
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>	
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>	Code
Tax losses deducted	<b>M1 \$</b>			
	<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )	
	<b>#TAXABLE INCOME OR LOSS</b> <b>O \$</b> ( <b>TOTAL ASSESSABLE INCOME</b> less <b>TOTAL DEDUCTIONS</b> )	Loss	<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> ( <b>N</b> plus <b>Y</b> )	

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income **A \$**  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$**  
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$**  
*(an amount must be included even if it is zero)*

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset <b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2 \$</b>	Non-refundable carry forward tax offsets <b>D \$</b>
Early stage investor tax offset <b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

SUBTOTAL 2

**T3 \$**

*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	Refundable tax offsets <b>E \$</b>
Exploration credit tax offset <b>E4 \$</b>	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years **U \$**  
 Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

### Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$  
 ABN of principal employer **A1**  
 Personal contributions **B** \$  
 CGT small business retirement exemption **C** \$  
 CGT small business 15-year exemption amount **D** \$  
 Personal injury election **E** \$  
 Spouse and child contributions **F** \$  
 Other third party contributions **G** \$  
 Assessable foreign superannuation fund amount **I** \$  
 Non-assessable foreign superannuation fund amount **J** \$  
 Transfer from reserve: assessable amount **K** \$  
 Transfer from reserve: non-assessable amount **L** \$  
 Contributions from non-complying funds and previously non-complying funds **T** \$  
 Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

### Other transactions

Accumulation phase account balance **S1** \$  
 Retirement phase account balance – Non CDBIS **S2** \$  
 Retirement phase account balance – CDBIS **S3** \$

Allocated earnings or losses **O** \$  
 Inward rollovers and transfers **P** \$  
 Outward rollovers and transfers **Q** \$  
 Lump Sum payment **R1** \$  
 Income stream payment **R2** \$

Loss

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$



**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

- Employer contributions **A \$**
- ABN of principal employer **A1**
- Personal contributions **B \$**
- CGT small business retirement exemption **C \$**
- CGT small business 15-year exemption amount **D \$**
- Personal injury election **E \$**
- Spouse and child contributions **F \$**
- Other third party contributions **G \$**
- Assessable foreign superannuation fund amount **I \$**
- Non-assessable foreign superannuation fund amount **J \$**
- Transfer from reserve: assessable amount **K \$**
- Transfer from reserve: non-assessable amount **L \$**
- Contributions from non-complying funds and previously non-complying funds **T \$**
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M \$**

**TOTAL CONTRIBUTIONS N \$**

**Other transactions**

Accumulation phase account balance **S1 \$**

Retirement phase account balance – Non CDBIS **S2 \$**

Retirement phase account balance – CDBIS **S3 \$**

TRIS Count

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S \$**  
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Debt securities **F \$**

Loans **G \$**

Listed shares **H \$**

Unlisted shares **I \$**

Limited recourse borrowing arrangements **J \$**

Non-residential real property **K \$**

Residential real property **L \$**

Collectables and personal use assets **M \$**

Other assets **O \$**

**Limited recourse borrowing arrangements**

Australian residential real property **J1 \$**

Australian non-residential real property **J2 \$**

Overseas real property **J3 \$**

Australian shares **J4 \$**

Overseas shares **J5 \$**

Other **J6 \$**

15c Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**  
(Sum of labels **A** to **T**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **\$**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	
<b>V1 \$</b>	
Permissible temporary borrowings	
<b>V2 \$</b>	
Other borrowings	
<b>V3 \$</b>	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G) <b>W \$</b>	
	Reserve accounts <b>X \$</b>
	Other liabilities <b>Y \$</b>
<b>TOTAL LIABILITIES Z \$</b>	

---

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

---

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:    Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return      Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:    Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**

**Date**

**Contact name**

**Client Reference**

**Agent's Phone Number**

.....HU '5 [ YbhBi a VYf



# Capital gains tax (CGT) schedule

# 2018

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

**i** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B, C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

**6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.



---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

---

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return. Superannuation funds should complete and attach this schedule to their 2018 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2018–19 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2017–18	<b>B</b>
2016–17	<b>C</b>
2015–16	<b>D</b>
2014–15	<b>E</b>
2013–14	<b>F</b>
2012–13 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2017–18	<b>H</b>
2016–17	<b>I</b>
2015–16	<b>J</b>
2014–15	<b>K</b>
2013–14	<b>L</b>
2012–13 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2017–18	<b>A</b>	Yes	No
2016–17	<b>B</b>	Yes	No
2015–16	<b>C</b>	Yes	No
2014–15	<b>D</b>	Yes	No
2013–14	<b>E</b>	Yes	No
2012–13 and earlier income years	<b>F</b>	Yes	No

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

Cannot generate Pension Continuation Letter report, no pension member accounts available for the report in selected period.

Cannot generate Pension Continuation Minutes report, no pension member accounts available for the report in selected period.