RN:100017882MS

# Self-managed superannuation fund annual return

2019

#### 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 2019* (NAT 71287).

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

<u>ب</u>	superannuation entitles form (i	VAT 0000j.					
Se	ection A: Fund inf	ormation			<b>S</b> To	assist processing	write the fund's
1	Tax file number (TFN)	97 106 164				the top of pages	
	The ATO is authorised be could increase the chance of	by law to request your TFN. You f delay or error in processing yo	are no our ann	ot obliged to quot ual return. See th	te your TF ne Privacy	N but not quoting note in the Decla	it ration.
2	Name of self-managed	superannuation fund (SM	ISF)				
Da	avid Stewart-Hunter Pens	ion Fund					
3	Australian business nui	mber (ARN) (if applicable)		21 862 536	417		
ა —	Australian business nui	Tiber (ABN) (II applicable)		21 002 000	717		
4	Current postal address						
C/	- The Rogers Group						
P	D Box A308						
	urb/town				76	State/territory	Postcode
S	DNEY SOUTH					NSW	1235
5	Annual return status Is this an amendment to the	SMSF's 2019 return?	A	No X Yes			
	Is this the first required return	n for a newly registered SMSF?	В	No X Yes			

Taxpayer/entity name: David Stewart-Hunter Pension Fund

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6		SF auditor
		name
Title Farr	: Mi illy nan	
CALL	illy rica	
First	given	name Other given names
SM	SF A	uditor Number Auditor's phone number
Pos	stal ac	ddress
Sub	urb/to	wn State/territory Postcode NSW
Ü		Day Month Year
Dat	e auc	lit was completed A
\/ac	Part	A of the audit report qualified? B No X Yes
vas	Hall	A of the addit report qualified:
Nas	s Part	B of the audit report qualified? C No X Yes
f th	e auc	lit report was qualified, have the D No X Yes
ep	orted	issues been rectified?  No X Yes
7		ctronic funds transfer (EFT) need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.  Fund's financial institution account details
		This account is used for super contributions and rollovers. Do not provide a tax agent account here.
		Fund BSB number 182222 Fund account number 119700557
		Fund account name
		David Stewart-Hunter Pension Fun
		I would like my tax refunds made to this account.  Go to C.
	В	Financial institution account details for tax refunds
		This account is used for tax refunds. You can provide a tax agent account here.
		BSB number Account number
		Account name
	С	Electronic service address alias
		Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information
		provident ( 5. shariping enter addition of many essential addition of more additional many).

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Taxpayer/entity name: David Stewart-Hunter Pension Fund

	Fund's tax file number (TFN) 97 106 164
8	Status of SMSF  Australian superannuation fund  Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?  A No Yes X  Fund benefit structure B A Code  Yes X
9	Was the fund wound up during the income year?  Day Month Year Have all tax lodgment
	No X Yes have all tax long ment and payment obligations been met?
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 X Exempt current pension income amount A \$ 51673
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b> X
	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 X 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 <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Sensitive (when completed)

Taxpayer/entity name: David Stewart-Hunter Pension Fund

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<sup>FN</sup> 97 106 164

## 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.

	ve a capital gains tax vent during the year?	G No X Yes	or you elected to u	oss or total capital gain is greater than\$10,000 se the transitional CGT relief in 2017 and the ain has been realised, complete and attach (CGT) schedule 2019.
e	Have you applied an xemption or rollover?	M No X Yes	Code	(3.7) 00.100.100
		Net capital gain	A \$	-90
Gro	ss rent and other leasir	ng and hiring income	В\$	-90
		Gross interest	<b>C</b> \$	-90
	Forestry r	nanaged investment scheme income	<b>x</b> \$	-90
Gross foreig	gn income		5/2	Loss
D1 \$	-90	Net foreign income	<b>D</b> \$	-90
Australian fran	nking credits from a Ne	w Zealand company	E \$	-DQ Number
		Transfers from foreign funds	F \$	-90
	Gro	oss payments where ABN not quoted	н \$	• <b>DQ</b> Loss
Calculation of assess Assessable emplo		Gross distribution from partnerships	1\$	-90
R1 \$	-90	*Unfranked dividend amount	J \$	-90
lus Assessable perso	nal contributions	*Franked dividend amount	K \$	-90
lus #*No-TFN-quote		*Dividend franking	L\$	-00
R3 \$	0 - <b>50</b> included even if it is zero)	credit *Gross trust	M \$	Code •90
ess Transfer of liability	to life insurance	distributions		
company	- <b>60</b>	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	0 -90
Calculation of non-ar			7	Code
let non-arm's length priva	ate company dividends	*Other income	<b>S</b> \$	-00
lus *Net non-arm's lengt	th trust distributions	*Assessable income due to changed tax status of fund	Т\$	-90
J2 \$	-90 [	Net non-arm's		
J3 \$	n's length income	length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	-90
This is a mandatory		GROSS INCOME Sum of labels <b>A</b> to <b>U</b> )	w \$	0 -90 Loss
f an amount is ntered at this label,		rent pension income	Y \$	-00
heck the instructions o ensure the correct ax treatment has	TOTAL ASSESSABL	E INCOME (W less Y) V \$		0 -90 Loss

been applied.

Taxpayer/entity name: David Stewart-Hunter Pension Fund

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Fund's tax file number (TFN)

# Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

Not complete: 01/12/2019: 15:23

Dinder '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 EXPENS	SES
Interest expenses within Australia	A1 \$	-00 A2	\$	-90
Interest expenses overseas	B1 \$	-90 B2	\$	.0Q
Capital works expenditure	D1 \$	-90 D2	\$	-00
Decline in value of depreciating assets	E1 \$	-90 E2	\$	-90
Insurance premiums – members	F1 \$	-90 F2	\$	-00
Death benefit increase	G1 \$	-90		
SMSF auditor fee	H1 \$	-90 H2	\$ 2915	-00
Investment expenses	I1 \$	·90 I2	\$	-0Q
Management and administration expenses	J1 \$	·00 J2	\$ 644	-90
Forestry managed investment scheme expense	U1 \$	-90 U2	\$	<b>-60</b>
Other amounts	L1 \$	-90 L2	\$	-90
Tax losses deducted	M1 \$	-90		
	TOTAL DEDUCTIONS  N \$ (Total A1 to M1)	-90 Y	\$\ 3559	n:
#This is a mandatory label.	*TAXABLE INCOME OR LOSS  O \$ 0  (TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS)	-90 Loss Z	\$ 3559	]-90

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Taxpayer/entity name: David Stewart-Hunter Pension Fund

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# Section D: Income tax calculation statement

#### #Important:

Not complete: 01/12/2019: 15:23

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.

ave specified a zero amount.				
3 Calculation statement	#Taxable income	A \$	0 -	90
Please refer to the Self-managed superannuation		10	(an amount must be included even if it is zero)	
fund annual return instructions	#Tax on taxable income	T1 \$	0.	00
2019 on how to complete the		10	(an amount must be included even if it is zero)	
calculation statement.	#Tax on no-TFN-quoted	J \$	0.	00
	contributions	- 1	(an amount must be included even if it is zero)	
	Gross tax	В\$	0.	00
		- •	(T1 plus J)	
Foreign income tax offset				
C1 \$	0.15			
Rebates and tax offsets		Non-re	efundable non-carry forward tax offsets	
C2\$		C\$	0.	15
T (		. ,	(C1 plus C2)	
		SUBT	OTAL 1	
		T2 \$	0.	00
Early stage venture capital	limited	. 3	(B less C - cannot be less than zero)	
partnership tax offset				
D1\$				
Early stage venture capital				
tax offset carried forward fr	om previous year	Non-re	efundable carry forward tax offsets	
D2\$		D\$	stundable carry forward tax onsots	
Early stage investor tax offs	set	D J	(D1 plus D2 plus D3 plus D4)	
D3\$			(2 - p. 10 - 2 - p. 11 - 2 - )	
Early stage investor tax offs	set	CLIDIT	OTAL 2	
carried forward from previo	us year	10	JIAL 2	
D4\$		T3 \$	(T2 less D – cannot be less than zero)	
			(12 less D – cannot be less than 2ero)	
Complying fund's franking of	credits tax offset			
E1 \$	13982.94			
No-TFN tax offset				
E2\$				
National rental affordability s	cheme tay offeet			
E3\$	SHEITIE LAX OIISCL			
Exploration credit tax offset		Refun	dable tax offsets	
E4\$		E\$	1398	32 94
E40		- Ψ	(E1 plus E2 plus E3 plus E4)	JZ.O-1
			(	
	*TAX PAYABLE	T5 ¢	31	0.00
	IAN FAIADLL	. υ ψ	(T3 less E – cannot be less than zero)	0.00
		Soction	n 102AAM interest charge	
		G \$	ii 102/Millitelest charge	

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Taxpayer/entity name: David Stewart-Hunter Pension Fund

		Fund's tax file number (TFN)	97 106 164	
	lit for interest on early payments –			
H1\$	unt of interest			
	lit for tax withheld – foreign resident			
	nolding (excluding capital gains)			
H2\$				
	lit for tax withheld – where ABN -N not quoted (non-individual)			
нз\$		·		
	lit for TFN amounts withheld from nents from closely held trusts			
H5\$				
_	lit for interest on no-TFN tax offset			
H6\$				
Cred	lit for foreign resident capital gains			
	nolding amounts	Eligible credits		
H8\$		H\$	HC who HO	
		(H1 plus H2 plus H3 plus H5 plus	no pius noj	
	#T65			
	#Tax offset refund (Remainder of refundable tax offset		13982.94	
	,	unused amount from an amount must be included	l label <b>E</b> – d even if it is zero)	
		PAYG instalments raised	-	
		K\$		
		Supervisory levy		
		L\$	259.00	
		Supervisory levy adjustment for w	ound up funds	
		M \$		
		Supervisory levy adjustment for ne	ew funds	
		N\$		
	AMOUNT DUE OR REFUNDABL  A positive amount at <b>\$</b> is what you ow		-13723.94	
	while a negative amount is refundable to you		us L less M plus N)	
*This is a ma	andatory label.			
 Section	E: Losses			
14 Losses		Tax losses carried forward		.00
If total le	oss is greater than \$100,000,	to later income years <b>U</b> \$	0	-00
	nd attach a Losses schedule	Net capital losses carried vard to later income years	36585	-00

Taxpayer/entity name: David Stewart-Hunter Pension Fund

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# Section F: Member information

MEMBER 1							
Title: Mr X Mrs Miss Ms Family name	Other						
Stewart-Hunter							
First given name		Other given nar	nes				
David		Maxwell				Day Month	Year
Member's TFN See the Privacy note in the Declaration	1	65 966 482			Date of birth	13/11/19	
Contributions	NING ACCOL	JNT BALANCE	\$			496590.00	
Refer to instructions			_	prim	ary residence dispo	neal .	
for completing these labels.		H \$	SHOILI	рин	ary residence dispe	J361	
		·		Davi	h familia	Year	
Employer contributions  A \$		Receipt	date	Day	Month	Year	
		H1		<u></u>	"		
ABN of principal employer		Assessal	ole fore	eign s	superannuation fund	amount	
A1 \$		1 \$					
Personal contributions		Non-ass	essab	le for	eign superannuatio	n fund amount	
B \$		J \$					
					. It la		
CGT small business retirement exem	ption		from r	eser	e: assessable amo	unt	
C \$		K \$					
CGT small business 15-year exempt	ion amount		from r	resen	/e: non-assessable	amount	
D \$		L \$					
Personal injury election		Contribu funds ar	utions	from vious	non-complying ly non-complying f	unds	
E \$		T \$	la pro	***************************************	.,		
Spouse and child contributions		- 4					
F \$		Any othe	er con	tributi	ions -contributions and		
Other third party contributions		Low Inc	ome S	Super	Amounts)		
G \$		M \$					
	I	NTRIBUTIONS	N \$	 ;[			
Oth ou two postions		labels A to M)					Loss
Other transactions	Allo	cated earnings or losses	0 \$	<u> </u>		38747.00	
Accumulation phase account b	palance	Inward rollovers and	<b>.</b>			i	
S1 \$	0.00	transfers	P \$	<u> </u>			
Retirement phase account  – Non CDBIS		Outward rollovers and	Q \$				
	60540.00	transfers					Code
		Lump Sum payment	R1 \$	<u> </u>			
Retirement phase account b - CDBIS	alance	Income		_			Code
S3 \$	0.00	stream payments	R2 \$	<u> </u>		74797.00	_ [M] -
0 TRIS Count CLC		UNT BALANCE S2 plus S3)	s\$			460540.00	
		ion phase value	X1 9	:[		0.00	
		ent phase value				460540.00	
bo	rrowing arrand	mited recourse gement amount	<b>Y</b> \$				

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Taxpayer/entity name: David Stewart-Hunter Pension Fund

		Fund's t	ax file	number (TFN) $ig[$	97 106 16	34
.451.050.0						
MEMBER 2	]					
Title: Mr Mrs Mrs Miss Ms Family name	Other					
Talling Harris						
First given name		Other given na	mes			
		<u> </u>			Day Month	Year
Member's TFN See the Privacy note in the Declaration				Date of birth		
Contributions	NING ACCOUNT	BALANCE	\$			
Refer to instructions		Proceed	ds from	primary residence c	disposal	ıb
for completing these labels.		H \$		printially recidence o		
Employer contributions		Receipt	date	Day Month	Year	
A \$		H1	date			
ABN of principal employer			ble fore	ign superannuation	fund amount	
A1 \$		I \$				
		·	sessahl	e foreign superannu	uation fund amount	
Personal contributions  B \$						
		- •	. 6			
CGT small business retirement exem	ption	ransier <b>K</b> \$		eserve: assessable a	amount	
ļ	ion amount	·				
CGT small business 15-year exempt	ion amount	Iranstei  L \$		eserve: non-assessa	able amount	
D \$		·				
Personal injury election		funds a	iutions t ind pre\	rom non-complying riously non-complyir	ng funds	
E \$		т \$				
Spouse and child contributions		,				
F \$		(includir	ng Supe	ributions er Co-contributions :	and	
Other third party contributions		Low Inc	come S	uper Amounts)		
G \$		M \$				D.
	TOTAL CONTI	RIBUTIONS	N \$			
	(Sum of lab					Loss
Other transactions	Allocat	ed earnings or losses	0\$			
Accumulation phase account b	palance	Inward				
S1 \$	raianes r	ollovers and transfers	<b>P</b> \$			
Retirement phase account	balance ,	Outward ollovers and				
– Non CDBIS		transfers				Code
\$2 \$		Lump Sum payment	<b>R1</b> \$			
Retirement phase account b - CDBIS	alance	Income				Code
S3 \$		stream payments	<sub>s</sub> H2 \$			, 🗀
TRIS Count CLO	SING ACCOUN	T BALANCE	<b>S</b> \$		7	
	(S1 plus S2 p			<u></u>		
	Accumulation	phase value	X1 \$			
	Retirement	phase value	X2 \$			
	Outstanding limit	•	•			
bo	rrowing arrangem	ent amount	ТΦ			

Taxpayer/entity name: David Stewart-Hunter Pension Fund

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TFN	97	106	164	

MEMBER 3	
Title: Mr Mrs Miss Ms Other	
Family name	
	Others
First given name	Other given names
	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth
Contributions	
OPENING ACCC	OUNT BALANCE \$
Refer to instructions for completing these	Proceeds from primary residence disposal
labels.	H \$
Employer contributions	Receipt date Day Month Year
<b>A</b> \$	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1 \$	\$
	Non-assessable foreign superannuation fund amount
Personal contributions  B \$	
	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
<b>C</b> \$	K \$
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$	L \$
Personal injury election	Contributions from non-complying funds and previously non-complying funds
E \$	
Spouse and child contributions	T \$
F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
	ONTRIBUTIONS N \$ of labels A to M)
	Loss
	or losses • • • L
Accumulation phase account balance	rollovers and <b>P</b> \$
S1 \$	transfers Outward
Retirement phase account balance - Non CDBIS	rollovers and <b>Q</b> \$
S2 \$	transfers Code Lump Sum R1 \$
Retirement phase account balance	Code
- CDBIS	stream R2 \$
\$3\$	payments L
TRIS Count CLOSING ACCO	DUNT BALANCE \$\$
(S1 plus	s S2 plus S3)
Accumula	ation phase value X1 \$
Retiren	nent phase value <b>X2</b> \$
Outstanding borrowing arrar	limited recourse Y\$

Taxpayer/entity name: David Stewart-Hunter Pension Fund

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TFN	
	97 106 164

MEMBER 4			
Title: Mr Mrs Miss Ms	Other		
Family name			
First given name		Other given names	
Member's TFN		Date of birth	'ear
See the Privacy note in the Declaration		Date of birth	
	NING ACCOL	DUNT BALANCE \$	
Refer to instructions for completing these		Proceeds from primary residence disposal	
labels.		H \$	
Employer contributions		Receipt date Day Month Year	
A \$		H1	
ABN of principal employer		Assessable foreign superannuation fund amount	
A1 \$		I \$	
Personal contributions		Non-assessable foreign superannuation fund amount	
B \$		J \$	
CGT small business retirement exem	ption	Transfer from reserve: assessable amount	
C \$		K \$	
CGT small business 15-year exempt	ion amount	Transfer from reserve: non-assessable amount	
D \$		L \$	
		Contributions from non-complying	
Personal injury election		funds and previously non-complying funds	
E \$ Spouse and child contributions		т \$	
F \$		Any other contributions	
· E		(including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions  G \$		M \$	
1			
		ONTRIBUTIONS N \$	
Other transactions		of labels A to M)  Loss located earnings	3
	7 (110	or losses	J
Accumulation phase account b	palance	rollovers and <b>P</b> \$	
S1 \$		transfers	
Retirement phase account I  - Non CDBIS	balance	rollovers and Q \$	
S2 \$		Lump Sum 📭 🛊	Э
Retirement phase account b ~ CDBIS	alance	payment P P Cod	i 8
<b>S3</b> \$		stream R2 \$	
TRIS Count CLO		DUNT BALANCE \$\$ ss2 plus ss3)	
		ation phase value <b>X1</b> \$	
		nent phase value <b>X2</b> \$	
bol	Outstanding li rrowing arrand	limited recourse	

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elf managed superannuation fund return 2019		1114110001100=			
axpayer/entity name: David Stewart-Hunter Pension Fund	TFN	97 106 164			
			$\overline{}$		

Section G: Supplemer  MEMBER 5	1		Cod
Title: Mr Mrs Miss Ms Family name	Other	Account status	L
First given name		Other given names	
Member's TFN	Date	of birth If deceased, date of death	
See the Privacy note in the Declaration		Month Year Day Month Year	
Contributions	NING ACCOL	OUNT BALANCE \$	
Refer to instructions		1	
for completing these labels.		Proceeds from primary residence disposal  H \$	
Employer contributions		T	
A \$		Receipt date Day Month Year  H1	
ABN of principal employer		Assessable foreign superannuation fund amount	
A1 \$		1 \$	
		Non-assessable foreign superannuation fund amount	
Personal contributions  B \$			
		J \$	
CGT small business retirement exem	ption	Transfer from reserve: assessable amount	
		K \$	
CGT small business 15-year exempt	ion amount	Transfer from reserve: non-assessable amount  L \$	
D \$			
Personal injury election		Contributions from non-complying funds	
E \$		т \$	
Spouse and child contributions		1	
F \$		Any other contributions (including Super Co-contributions and	
Other third party contributions		Low Income Super Amounts)	
G \$		M \$	
	TOTAL CO	ONTRIBUTIONS N \$	
		of labels A to M)	
Other transactions	Allo	ocated earnings or losses o \$	
Accumulation phase account b	palance	Inward	
S1 \$	Zalai 100	rollovers and transfers	
Retirement phase account I - Non CDBIS	balance	Outward rollovers and transfers Code	
S2 \$		Lump Sum p4 ¢	
Retirement phase account b	alance	payment III V Code	
S3 \$		stream R2 \$	
TD/0 0			
TRIS Count CLO		DUNT BALANCE \$\$	
		ation phase value <b>X1</b> \$	
		nent phase value <b>X2</b> \$	
		Ť .	
boi	rrowing arran	limited recourse gement amount	

# **Self managed superannuation fund return 2019** Taxpayer/entity name: David Stewart-Hunter Pension Fund

RN:100017882MS							
TFN		7					
	97 106 164						

MEMBER 6		Code
Title: Mr Mrs Miss Ms Other Family name		Account status
First given name	Other given names	
Member's TFN See the Privacy note in the Declaration.  Day	of birth  Month  Year  Day  Month  Year  Day  Month  Year	
Contributions OPENING ACCO	UNT BALANCE \$	
Refer to instructions for completing these labels.	Proceeds from primary residence disposal  H \$	
Employer contributions	Receipt date Day Month Year	<u>ೆ</u>
A \$	H1	
ABN of principal employer  A1 \$	Assessable foreign superannuation fund amount	<b>7</b> 1
7. 2	I \$	<u></u>
Personal contributions	Non-assessable foreign superannuation fund amo	ount T
В \$	J \$	_
CGT small business retirement exemption  C \$	Transfer from reserve: assessable amount	ī
	K \$	
CGT small business 15-year exemption amount <b>D</b> \$	Transfer from reserve: non-assessable amount  L \$	
	Contributions from non-complying	
Personal injury election  E \$	funds and previously non-complying funds	-29
Spouse and child contributions	T \$	
F \$	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$	M \$	
	ONTRIBUTIONS N \$ of labels A to M)	Loss
Other transactions All	ocated earnings or losses <b>0</b> \$	
Accumulation phase account balance	Inward rollovers and transfers	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Code
Retirement phase account balance	Lump Sum R1 \$ Income	Code
~ CDBIS	stream R2 \$	
	DUNT BALANCE <b>S</b> \$ S2 plus S3)	
,	tion phase value <b>X1</b> \$	
Retirem	nent phase value <b>X2</b> \$	
	limited recourse gement amount	

Taxpayer/entity name: David Stewart-Hunter Pension Fund

RN :100017882MS						
TFN	97 106 164					

Title: Mr   Mrs   Mes   Ms   Other   Account status   First given name   Other given names   First given name   Other given names   Member's TFN   Date of birth   If deceased, date of death   Date of birth   Day   Member   Date of birth   Day   Day	MEMBER 7	Co
Member's TFN See the Privacy note in the Declaration.  Date of birth Day News New New New New News News News New	Title: Mr Mrs Miss Ms Other	
Member's TFN See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Proceeds from primary residence disposal  H \$  Proceeds from primary residence disposal  H \$  Seceipt date Div Mean Year  Assessable foreign superannuation fund amount  J \$  Non-assessable foreign superannuation fund amount  X \$  Secont and business 15-year exemption amount  C \$  CAT small business 15-year exemption amount  D \$  COntributions from non-complying funds and previously non-complying funds  T \$  Sepouse and child contributions  F \$  Sepouse and child contributions  Ghoulding Super Co-contributions and Low Income Super Amounts)  M \$  TOTAL CONTRIBUTIONS  See Sepous See See See See See See See See See Se	Family name	
Member's TFN See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Date of birth See the Privacy note in the Declaration.  Proceeds from primary residence disposal  H \$  Proceeds from primary residence disposal  H \$  Seceipt date Div Mean Year  Assessable foreign superannuation fund amount  J \$  Non-assessable foreign superannuation fund amount  X \$  Secont and business 15-year exemption amount  C \$  CAT small business 15-year exemption amount  D \$  COntributions from non-complying funds and previously non-complying funds  T \$  Sepouse and child contributions  F \$  Sepouse and child contributions  Ghoulding Super Co-contributions and Low Income Super Amounts)  M \$  TOTAL CONTRIBUTIONS  See Sepous See See See See See See See See See Se	First diven page	Other given names
Contributions  Proceeds from primary residence disposal labels.  Employer contributions  A \$   ABN of principal employer   Al \$   B   B   B   B   B   B   B   B   B	riist given name	Other given harries
Contributions  Perfer to instructions for completing these labels.  Employer contributions  A \$		and the second s
Personal injury election  E \$	See the Privacy note in the Declaration.	Month Year Day Month Year
Personal injury election  E \$		
Proceeds from primary residence disposal labels.  Employer contributions  A \$   H1	OPENING A	CCOUNT BALANCE \$
Employer contributions  A \$		Proceeds from primary residence disposal
ASSESSABLE foreign superannuation fund amount A1 \$  Personal contributions B\$  CCT small business retirement exemption C\$  CGT small business 15-year exemption amount D\$  Personal injury election E\$  Contributions F\$  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds TT \$  Any other contributions and Low income Super Amounts)  COHer triansactions  Allocated earnings Other transactions  Allocated earnings Accumulation phase account balance Non CDBIS  Retirement phase account balance Non CDBIS  Retirement phase account balance S1 \$  Retirement phase account balance Non CDBIS  Retirement phase account balance S1 \$  Retirement phase account balance Non CDBIS  Accumulation phase value X1 \$  Accumulation phase value X1 \$		
ABN of principal employer  Assessable foreign superannuation fund amount  I \$  Non-assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  I \$  Non-assessable foreign superannuation fund amount  J \$  CGT small business retirement exemption  C \$  CGT small business 15-year exemption amount  L \$  CGT small business 15-year exemption amount  Transfer from reserve: assessable amount  L \$  CGT small business 15-year exemption amount  Transfer from reserve: non-assessable amount  L \$  Contributions from non-complying funds  T \$  Spouse and child contributions  F \$  Any other contributions finduding Super Co-contributions and Low Income Super Amounts)  M \$  TOTAL CONTRIBUTIONS (Sum of labels A to M)  Other transactions  Allocated earnings or lowers and altransfers  N S  Accumulation phase account balance  N S  Accumulation phase account balance  - Non CDBIS  Retirement phase account balance  - CDBIS  TRIS Count CLOSING ACCOUNT BALANCE S \$  Income stream  R2 \$  TRIS Count CLOSING ACCOUNT BALANCE S \$  Income stream  R2 \$  TRIS Count CLOSING ACCOUNT BALANCE S \$  Income stream  R2 \$  TRIS Count CLOSING ACCOUNT BALANCE S \$  Income stream  R2 \$  TRIS Count CLOSING ACCOUNT BALANCE S \$		Receipt date Day Month Year
Personal contributions  B \$	<b>A</b> \$	H1
Personal contributions  B \$		Assessable foreign superannuation fund amount
CGT small business retirement exemption  C \$  CGT small business 15-year exemption amount  D \$  Personal injury election  E \$  Spouse and child contributions  F \$  Contributions from non-complying funds  T \$  Spouse and child contributions  F \$  Contributions  F \$  Any other contributions  M \$  TOTAL CONTRIBUTIONS  G \$  M \$  TOTAL CONTRIBUTIONS  Allocated earnings or losses or losses Tollovers and relatives and relativ	A1 \$	\$
CGT small business retirement exemption  Transfer from reserve: assessable amount  K\$  CGT small business 15-year exemption amount  D\$  Personal injury election  E\$  Spouse and child contributions  F\$  Any other contributions  G\$  M\$  TOTAL CONTRIBUTIONS  Sum of labels A to M  Other transactions  Allocated earnings Retirement phase account balance  Non CDBIS  Retirement phase account balance  - CDBIS  S3 \$  TOTICOSING ACCOUNT BALANCE  S1 \$  Code  Low Invard rollovers and transfers  Lump Sum P\$  Retirement phase account balance  S1 \$  S1 \$  Code  Code  Code  Code  Code  Code  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE  S1 \$  Code  Code  Code  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE  S1 \$  Code	Personal contributions	Non-assessable foreign superannuation fund amount
CGT small business 15-year exemption amount  D \$  Personal injury election  E \$  Spouse and child contributions  F \$  Contributions from non-complying funds and previously non-complying funds	В \$	J \$
CGT small business 15-year exemption amount  D \$  Personal injury election  Fersonal injury election  E \$  Spouse and child contributions  F \$  Contributions from non-complying funds  T \$  Spouse and child contributions  F \$  Any other contributions (including Super Co-contributions and Low Income Super Amounts)  M \$  TOTAL CONTRIBUTIONS N \$  Cother transactions  Allocated earnings or closses or closses or closses and transfers  Accumulation phase account balance  Non CDBIS  Retirement phase account balance  Non CDBIS  Retirement phase account balance  TRIS Count  CLOSING ACCOUNT BALANCE \$ \$  In plus \$2 plus \$3)  Accumulation phase value X1 \$	CGT small business retirement exemption	Transfer from reserve: assessable amount
Personal injury election  Contributions from non-complying funds  E \$	C \$	K \$
Personal injury election  Contributions from non-complying funds  E \$	CGT small business 15-year exemption am	unt Transfer from reserve: non-assessable amount
Fersonal injury election  F \$ Spouse and child contributions  F \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)  Other third party contributions  G \$ M \$  TOTAL CONTRIBUTIONS (Sum of labels & to M)  Other transactions  Allocated earnings or losses or losses or losses or losses Os Inward transfers  Accumulation phase account balance  Non CDBIS  Retirement phase account balance  Non CDBIS  Retirement phase account balance  Income stream R1 \$ Code  Lump Sum R1 \$ Code  Income stream R2 \$ Str	D \$	L \$
Spouse and child contributions  F \$	Personal injury election	Contributions from non-complying
Spouse and child contributions  F \$		
Any other contributions (including Super Co-contributions and Low Income Super Amounts)  TOTAL CONTRIBUTIONS N\$  Sum of labels A to M)  Other transactions  Allocated earnings or losses Inward rollovers and transfers Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE \$\$  S1 plus \$2 plus \$3)  Accumulation phase value X1 \$		т \$
Other third party contributions  G \$		Any other contributions
TOTAL CONTRIBUTIONS N\$  (Sum of labels A to M)  Allocated earnings or losses or losses or losses  Accumulation phase account balance  S1 \$  Retirement phase account balance rollovers and transfers  Non CDBIS  Retirement phase account balance  Code  Lump Sum R1 \$  Retirement phase account balance  Income stream R2 \$  payments  TRIS Count  CLOSING ACCOUNT BALANCE \$\$  (S1 plus S2 plus S3)  Accumulation phase value X1 \$	Other third party contributions	
Other transactions  Allocated earnings or losses O \$  Accumulation phase account balance S1 \$  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Code - C	G \$	M \$
Other transactions  Allocated earnings or losses O \$  Accumulation phase account balance S1 \$  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Code - C		CONTRIBUTIONS IN C
Accumulation phase account balance  Accumulation phase account balance  S1 \$  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Code - Stream - P \$  Code - Code - Code - Stream - P \$  Code - Code - Code - Stream - P \$  Accumulation phase value X1 \$	101	Sum of labels A to M)
Accumulation phase account balance  S1 \$  Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE S\$  (S1 plus S2 plus S3)  Accumulation phase value X1 \$	Other transactions	Allocated earnings
Retirement phase account balance - Non CDBIS  S2 \$  Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  S1 plus S2 plus S3)  Accumulation phase value X1 \$	A constant on the second balance	Inward
Retirement phase account balance - Non CDBIS  S2 \$  Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3)  Accumulation phase value X1 \$		rollovers and transfers
- Non CDBIS  S2 \$  Retirement phase account balance - CDBIS  S3 \$  TRIS Count  CLOSING ACCOUNT BALANCE S \$  (S1 plus S2 plus S3)  Accumulation phase value X1 \$		Outward
Retirement phase account balance  Code  Stream R2 \$  TRIS Count  CLOSING ACCOUNT BALANCE \$ \$  (S1 plus S2 plus S3)  Accumulation phase value X1 \$	- Non CDBÍS	transfers
S3 \$ Income stream R2 \$ payments  TRIS Count CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)  Accumulation phase value X1 \$		Lump Sum R1 \$
TRIS Count CLOSING ACCOUNT BALANCE \$\$  (S1 plus S2 plus S3)  Accumulation phase value X1 \$	Retirement phase account balance - CDBIS	Income
(S1 plus S2 plus S3)  Accumulation phase value X1 \$	S3 \$	payments payments
(S1 plus S2 plus S3)  Accumulation phase value <b>X1</b> \$	TRIS Count CLOSING	CCOUNT BALANCE SS
The state of the s	Acc	mulation phase value X1 \$
Retirement phase value <b>X2</b> \$	R	tirement phase value <b>X2</b> \$
Outstanding limited recourse borrowing arrangement amount	Outsta	ding limited recourse

# **Self managed superannuation fund return 2019** Taxpayer/entity name: David Stewart-Hunter Pension Fund

RN:100017882MS

TFN

97 106 164

MEMBER 8					Cod
Title: Mr Mrs Miss Ms	Other				Account status
Family name					
First given name		Other given nar	nes		
Member's TFN	Date	of birth		if deceased, o	date of death
See the Privacy note in the Declaration.		Month Year		Day Month	Year
Contributions		JNT BALANCE	<b>e</b>		
Refer to instructions	WING ACCOU		L		
for completing these			s from prim	ary residence disposi	al
labels.		H \$			
Employer contributions		Receipt	date Day	Month	Year
<b>A</b> \$		H1			
ABN of principal employer		Assessat	ole foreign s	uperannuation fund a	mount
A1 \$		I \$			
Personal contributions		Non-ass	essable for	eign superannuation	fund amount
B \$		J \$			
CGT small business retirement exemp		· B	from resen	e: assessable amour	nt
C \$	Zion	K \$	TOTT TESETV	e. assessable arrival	
	on omount	·		1.1.	
CGT small business 15-year exemption	on amount	Iransfer L \$	from reserv	re: non-assessable ar	nount
D \$					
Personal injury election				non-complying ly non-complying fur	nds
E \$		<b>T</b> \$			
Spouse and child contributions		• ψ			
F \$		Any othe	er contributi	ons -contributions and	
Other third party contributions		Low Inco	ome Super	Amounts)	
G \$		M \$			
Γ			0		
		NTRIBUTIONS f labels <b>A</b> to <b>M</b> )	N \$		
Other transactions		cated earnings	0\$		Loss
		or losses	0.9		
Accumulation phase account ba	alance	Inward rollovers and	P \$		
S1 \$		transfers Outward			
Retirement phase account b	alance	rollovers and	Q \$		
S2 \$		transfers Lump Sum	<b>-</b>		Code
Retirement phase account ba	alance	payment	R1 \$[		Code
- CDBIS		Income stream	R2 \$		Code
S3 \$		payments			
TRIS Count CLOS	SING ACCO	UNT BALANCE	s\$		
		S2 plus S3)	20.0		
	Accumulati	ion phase value j	X1 \$		
	Retireme	ent phase value	X2 \$		
		imited recourse	Y \$		
bori	rowing arrand	gement amount	I D		

Taxpayer/entity name: David Stewart-Hunter Pension Fund

RN:100017882MS

<sup>TFN</sup> 97 106 164

# Section H: Assets and liabilities

15	ASSETS						i i
15a	Australian managed investments		Listed trusts	A	\$	33512	-90
			Unlisted trusts	В	\$		-00
			Insurance policy	C	\$		-00
		Othe	r managed investments	D	\$[	13465	-00
15b	Australian direct investments	(	Cash and term deposits	E	\$	193222	-00
	Limited recourse borrowing arrangement	ents	Debt securities	F	\$		-90
	Australian residential real property		Dept securities	•	Ψ		
	J1 \$	-00	Loans	G	\$		-00
	Australian non-residential real property		Listed shares	н	\$	205428	-00
	J2 \$	-00	Elotod or al ob		i.	200 120	
	Overseas real property	9	Unlisted shares	ŀ	\$		-00
	J3 \$	-00	Limited recourse	_	<u>"Т</u>		00
	Australian shares	b	orrowing arrangements	J	\$		-00
	J4 \$	-00	Non-residential	K	\$		-00
	Overseas shares		real property		-		
	J5 \$	-00	Residential real property		\$		-00
	Other		Collectables and personal use assets	М	\$		-00
	J6 \$	-00	Other assets		. 10	14913	-00
				_	34	14010	1
15c	Other investments		Crypto-Currency	N	Φ		-00
l5d	Overseas direct investments		Overseas shares	P	\$		-90
	Overseas	s non-	residential real property	Q	\$		-00
	Over	rseas	residential real property	R	\$		-00
			s managed investments				-00
	Ove	ersea					ki B
			Other overseas assets	T	<b>\$</b> [		-00
			OVERSEAS ASSETS	U	\$	460540	-00
	(Sum of	riadeis	SATO I)				
15e	In-house assets						
	Did the fund have a loan to, lease		A No X Yes		\$		-DQ
	or investment in, related parties (kno as in-house assets) at the end of				r		n)
	income ye	ar?					
154	Limited recourses berroughs errongeres	ite					
	Limited recourse borrowing arrangement fund had an LRBA were the LRBA borrowing	ngs ,	A No Yes				
	from a licen financial institutio	1560	A No Yes				
	Did the members or related parties of	+b-c	— —				
	fund use personal guarantees or ot security for the LRE	her	B No Yes				

Taxpayer/entity name: David Stewart-Hunter Pension Fund

RN:100017882MS

<sup>TFN</sup> 97 106 164

16	LIA	BIL	JTI.	<b>ES</b>
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Borrowings for limited recourse borrowing arrangements						
V1 \$	-90					
Permissible temporary borrowings						
V2 \$	-90					
Other borrowings				_		
V3 \$	-90	Borrowings	V	\$_		-00
Total me		g account balances n Sections F and G)	w	\$[	460540	-90
		Reserve accounts	X	\$		-00
		Reserve accounts Other liabilities	X Y	\$_ \$[		-00 -00

Section I: <b>Taxation o</b>	f financial	arrangements
------------------------------	-------------	--------------

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

Total TOFA gains	н \$	-90
Total TOFA losses	Ι\$	-00

## 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 2018–19 income year, write **2019**).

Λ	

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 2019.

	_	
0		
_		

#### 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 2019* for each election.

U		

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.

D	
	$\Box$

Taxpaver/entity name: David Stewart-Hunter Pension Fund

RN:100017882MS

TFN 97	106	164
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## 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

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

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records, I have received a copy of the audit report (If required) and are aware of any matters raised therein. The information on this

annual return, including any attached schedules and additional documentation is true and correct. Authorised trustee's, director's or public officer's signature Month Date Preferred trustee or director contact details: Mr X Mrs Miss Other Family name Stewart Hunter First given name Other given names David Phone number 02 99482557 Email address dsh987@bigpond.com Non-individual trustee name (if applicable) C & AR Pty LtdStewart Hunter 55063382507 ABN of non-individual trustee Time taken to prepare and complete this annual return U 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 2019 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 Tax agent's contact details Miss Other Title: Mr Family name Rogers First given name Other given names Catriona

Not complete: 01/12/2019: 15:23

02

Tax agent's practice

Tax agent's phone number

9267 7655

The Rogers Group Ltd Partnership

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

Reference number DAVI70

Tax agent number

64941004

RN:100017882BP

# 2019

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return. Superannuation funds should complete and attach this schedule to their 2019 tax return.

Refer to Losses schedule instructions 2019, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file nu			
9	17	106	164
Name of a			

That is of citally	
David Stewart-Hunter Pension Fund	

Australian business number (ABN)

21 862 536 417

### Part A Losses carried forward to the 2019-20 income year - excludes film losses

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

		Year of loss
<b>DQ</b> .	В	2018 –19
DQ.	С	2017–18
<b>DQ</b> .	D	2016–17
DQ.	Е	2015–16
DQ.	F	2014–15
oa.	G 0	2013–14 and earlier income years
DQ.	0	Total

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		
2018–19	Н	<b>D</b> Ø-
2017–18		.DQ
2016–17	J	DQ.
2015–16	K	.pa
2014–15	L	.00
2013–14 and earlier income years	M 36585	.0Q
Total	<b>V</b> 36585	-0a

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

97 106 164

#### 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 Year of loss Print X in the ownership test passed No 2018-19 A Yes appropriate box. Note: If the entity has deducted, applied, Print X in the 2017-18 appropriate box. transferred in or transferred out (as applicable) in the 2018-19 income year a loss incurred in Print X in the C Yes No 2016-17 any of the listed years, print X in the Yes or No appropriate box. box to indicate whether the entity has satisfied Print X in the 2015-16 **D** Yes No the continuity of majority ownership test in appropriate box. respect of that loss. Print X in the 2014-15 No Yes appropriate box. Print X in the 2013-14 and earlier No Yes appropriate box. income years 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 00 Tax losses 00 Net capital losses 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 Da. Net capital losses DO. Do current year loss provisions apply? Is the company required to calculate its taxable income or tax loss for Print X in the Yes No appropriate box. 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)?

### 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?

If you printed X in the No box at ., 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?

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

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?

Yes No appro	
--------------	--

M Yes	No Print X in the appropriate box.	
N Yes	No Print X in the appropriate box.	

### Part D Life insurance companies

Complying superannuation	class	tax	losses	carried	for	ward
. , .			to late	er incom	ne y	ears

rd rs	Р	

-00

Complying superannuation net capital losses carried forward to later income years

	-00
×	

97 106 164

Part E	Controlled foreign company losses		
	Current year CFC losses	M	DQ
	CFC losses deducted	N	DO
	CFC losses carried forward	0	DO
Part F	Tax losses reconciliation statement		
	Balance of tax losses brought forward from the prior income year	A	.DQ
	ADD Uplift of tax losses of designated infrastructure project entities	В	DQ.
	SUBTRACT Net forgiven amount of debt	C	DQ.
	ADD Tax loss incurred (if any) during current year	D	DQ.
	ADD Tax loss amount from conversion of excess franking offsets	E	DQ.
	SUBTRACT Net exempt income	F	DQ.
	SUBTRACT Tax losses forgone	G	DG.

SUBTRACT Tax losses deducted

SUBTRACT Tax losses transferred out under Subdivision 170-A

Total tax losses carried forward to later income years

(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

Not complete: 01/12/2019: 15:23

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

DQ.

DQ.

DQ.

RN:100017882BP

Taxpayer/entity name: David Stewart-Hunter Pension Fund

TFN

97 106 164

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

#### TAXPAYER'S DECLARATION

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

Signature					
			Day	Month	Year
		Date			
Contact person	Daytir	ne contact i	number	(include area	code)
Catriona Rogers		02 9	267 765	5	

### PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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.

#### The Australian Business Register

Signature of

partner, trustee or public officer

Not complete: 01/12/2019: 15:23

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 our commitment to safegue		alian Bu	siness Register (	ABR)	website (www	v.abr.gov	v.au) for further in	formation – it outline	S
Electronic funds transfer Where you have requested bank to facilitate the payme	an EFT direct debit so	me of yo	our details will be n your nominated	prov	ided to your f ount.	inancial i		a Tax Office's sponso	)r
Tax file number (TFN)	97 106 16	4				Year	2019		
Name of partnership, trust, fund or entity	David Stewart-Hu	vid Stewart-Hunter Pension Fund							
Total income or loss		Tota	al deductions			Т	axable income or loss	1	
I authorise my tax agent to	electronically transmit	this tax	return via an app	rove	d ATO electro	nic chan	nel.		
important Before making this declara If you are in doubt about a misleading statements on t	ny aspect of the tax ret	nsure tha urn, plac	at all income has ce all the facts be	been fore t	disclosed and the Tax Office	d the tax . The tax	retum is true and law provides hea	d correct in every de avy penalties for fals	tail. e or
	at: led to the agent for the d to lodge this tax retu		tion of this tax re	eturn,	including any	applicat	ole schedules is to	rue and correct, and	7
Signature of partner, trustee or director						Da	ate		
PART B	ELECTRON	C FU	NDS TRANS	SFE	R CONSE	NT			
This declaration is to be through an approved AT			onic funds tran	sfer (	(EFT) of a re	fund is	requested and t	the tax return is b	eing lodget
This declaration must be signor an EFT, all details below		istee or	director prior to	the E	FT details bei	ng transr	nitted to the Tax	Office. If you elect	
Important: Care should be	taken when completing	g EFT de	etails as the payr	nent d	of any refund	will be m	ade to the accou	nt specified.	
Agent's Reference Number	64941004								
Account Name	David Stewart-I	Hunte	r Pension F	un					
l authorise the refund to be	deposited directly to the	ne speci	fied account.						1
Signature						Date	9		
PART-C(a)	Interp	osed	entity electi	on 1	and-revoc	<del>atio</del> n	(Section not requ	uired for this Return)	
<ul> <li>I/We declare that</li> <li>all the information required has been provided on this form and any attachments to this form,</li> <li>and that the information provided is true and correct in every detail,</li> <li>and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that</li> <li>the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.</li> </ul>									

Sensitive (when completed)

Date

PART-C(b)	Family trust-e	<del>election, revoc</del> ati	on-or-variation (S	ection not required for this Return	)
<ul> <li>and that the inform</li> <li>and that the trustee</li> <li>for the purposes of</li> </ul>		ect in every detail, ring or revoking a family to ITAA 1936 and that	trust election, the details	of which are set out above, make, vary or revoke the election	ı in
Signature of trustee of the trustee is a companthe public officer of the corporate trustee.	ny, of		Date		
PART D	Tax agent's cer	tificate (shared fa	acilities only)		
<ul> <li>We have received a de- correct, and</li> </ul>	tax return in accordance with the claration made by the entity that partner, trustee, director or publications.	at the information provide	ed to us for the preparati	ion of this tax return is true and	
Agent's signature		Date	Client referen	nce DAVI70	
Contact name	Catriona Rogers				
Agent's phone number	02 9267 7655	Ag	jent's reference number	64941004	