

Self-managed superannuation fund annual return 2018

Section A: Fund Information

1 Your tax file number

The Tax Office 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 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

Is this the first required return for a newly registered SMSF? N

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed A

Was Part B of the audit report qualified? B N

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no

Account name

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Does the fund trust deed allow acceptance

C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year? N

Sensitive (when completed)

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year? Y

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.

Exempt current pension amount **A**
 Segregated assets method **B** Y
 Was an actuarial certificate obtained? **D**
 Did the fund have any other income that was assessable? **E** N

Section B: Income

11 Income

Did you have a CGT event during the year? **G** Y
 Have you applied an exemption or rollover? **M** N

Calculation of assessable contributions
 plus No-TFN-quoted contributions **R3**
GROSS INCOME **R**
TOTAL ASSESSABLE INCOME **W** **V**

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="292"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="292"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="292"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	0.00
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	15664.37
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	282.00
Int. on early payments	H1	Tax offset refunds	I	15664.37
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	15687.37

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 70687

Sensitive (when completed)

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	MR	Account status	<input type="checkbox"/>
First name	JOHN		
Other names	CHARLES		
Surname	BONETT		
Suffix			
Member's TFN	114 607 249	Date of birth	03/11/1930
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		924258.00
TOTAL CONTRIBUTIONS	N	0.00
Other transactions		
Allocated earnings or losses	O	364150.00
Income stream payment	R2	90000.00
Accumulation phase account balance	S1	0.00
Retirement phase account bal. - Non CDBIS	S2	1198408.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	1198408.00
Retirement phase value	X2	1198408.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	3700
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	1178762
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
			Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	15946

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	1198408
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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** **N**

File no 95 540 103
 ABN 14 566 768 061

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="1198408"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z <input type="text" value="1198408"/>

Section K: Declarations
Important

Before making this declaration check to ensure 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 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 more information about your privacy go to 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

Preferred trustee, director or public officer's contact details:

Title
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

Time taken to prepare and complete this tax return (hours) **J**

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title	Mr
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	AMS123
Tax agent number	72517001

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

File no 95 540 103
ABN 14 566 768 061

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text"/>	K <input type="text" value="8432"/>
Total current year capital gains	J <input type="text"/>	

2. Capital losses

Total current year capital losses **A**

3. Unapplied net capital losses carried forward

Other net capital losses carried forward **B**

to later income years

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

J BONETT NO 2 PENSION FUND

Client ref

AMS123

File no 95 540 103

ABN 14 566 768 061

Other deductions

Total			
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Item: 0 PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	62255					62255
Total:	62255					62255
Reduced Cost Base:						62255

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	62255
Capital Loss	62255

Item: 1 WOODSIDE PETROLEUM

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
WOODSIDE PETROLEUM	66876	01/07/2016	58444	30/06/2018		66876
Total:	66876		58444			66876
Reduced Cost Base:						66876

Capital Gain/Loss

Consideration Received	58444
Reduced Cost Base	66876
Capital Loss	8432

Form F
J BONETT NO 2 PENSION FUND
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Capital Gains Schedules 2018

Client ref AMS123

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
Other Assets						
A. SUMMARY						
3. Current Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 WOODSIDE PETROLEUM	01/07/2016	30/06/2018	58444	66876	R	-8432
Sub-total Current Year Capital Losses						-8432
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0 PRIOR YEAR LOSS				62255	C	-62255
Sub-total Prior Year Losses						-62255

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES

Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		8432	62255	
1. Frozen/Other Capital Gains		0	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		8432	62255	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	-8432
Unapplied Prior Year/Losses Transferred In	-62255
Total Capital Losses Carried Forward	-70687

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-70687
Collectables	
Personal Use Assets	
Total Net Capital Losses	-70687

Accumulated Losses To Carry Forward

Other assets	70687
	70687 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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

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) 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.

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 I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**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.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

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

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number