

Self-managed superannuation fund annual return 2019

Section A: Fund Information

1 Your tax file number

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 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 A of the audit report qualified? B N
 Was Part B of the audit report qualified? C N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account. Y

8 Status of SMSF

Australian superannuation fund A Y
 Fund benefit structure B A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? C Y

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Form F
LAMU SUPER
File no 923 913 773
ABN 62 044 501 714

Self-managed superannuation fund annual return 2019

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9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

N

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N <input type="checkbox"/>

Net capital gain
 Gross interest
 Net foreign income

A	<input type="text" value="0"/>
C	<input type="text" value="1942"/>
D	<input type="text"/>

Gross foreign income

D1

Unfranked dividend amount

J

Franked dividend amount

K

Dividend franking credit

L

Gross trust distributions

M U

Calculation of assessable contributions

Assessable employer contributions

R1

plus No-TFN-quoted contributions

R3

GROSS INCOME

W

TOTAL ASSESSABLE INCOME

V

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

		Taxable income	A	45467.00
		Tax on taxable income	T1	6820.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	6820.05
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	6820.05
Complying fund's franking credits tax offset	E1	8567.04		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	8567.04
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	1746.99
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	1487.99

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 51941

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MICHAEL"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="UZUNOVSKI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 277 511"/>	Date of birth	<input type="text" value="02/08/1965"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="103254.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="231.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="103485.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	S	<input type="text" value="103485.00"/>
Accumulation phase value	X1	<input type="text" value="103485.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LINDA"/>		
Other names	<input type="text" value="JANE"/>		
Surname	<input type="text" value="UZUNOVSKI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="161 626 074"/>	Date of birth	<input type="text" value="18/12/1967"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="512176.00"/>
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Contributions

Employer contributions	A	<input type="text" value="15605.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="15605.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="1194.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="526587.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	S	<input type="text" value="526587.00"/>
Accumulation phase value	X1	<input type="text" value="526587.00"/>

Sensitive (when completed)

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	42290
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	263222
Overseas shares	J5		Unlisted shares	I	333007
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	2995

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 641514

15e 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

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	630072
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	11442
			TOTAL LIABILITIES	Z	641514

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, 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

Date

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

Title MR
Family name and suffix UZUNOVSKI
Given and other names MICHAEL

Phone number 02 82367500

Email address UZUNOVSKIM@GMAIL.COM
Non-individual trustee name DIAL INFO PTY LTD
ABN 73 003 337 255

Time taken to prepare and complete this tax return (hours) **J** 0

TAX AGENT'S DECLARATION:

We 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 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 UZU100
Tax agent number 72517001

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

Sensitive (when completed)

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="155"/>
Other shares	B <input type="text" value="46995"/>	L <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="98781"/>
Total current year capital gains	J <input type="text" value="46995"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="98936"/>
Total current year capital losses applied	B <input type="text" value="46995"/>
Total capital losses applied	E <input type="text" value="46995"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="51941"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER FINANCIAL STATEMENTS	0.00	16074.00	6888.76	
Total	0.00	16074.00	6888.76	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: HOTELS INVESTMENT TRUST NO 1				Method: Actual

TOTALS SUMMARY
 (Includes any available prior year unutilised foreign tax).

Distributions from Trusts
 Including Cash Management or Listed Property Trusts

Trust Name	HOTELS INVESTMENT TRUST NO 1		
TFN	925 764 847	Trust Type	U

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1678.28	4958

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	98781		

Foreign income	Income	Tax credit	Class	Deduction
			G	

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1678.28	4958

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		

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98781

Sensitive (when completed)

Item: 1 Dft: HOTELS INVESTMENT TRUST NO 1

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: HOTELS INVESTMENT TRUST NO 1	98781					98781
Total:	98781					98781
Reduced Cost Base:						98781

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	98781
Capital Loss	98781

Item: 1 INFO TRACK LTD

Category: N Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
INFO TRACK LTD	64821	01/07/2017	111816	30/06/2019	N/A	64821
Total:	64821		111816			64821

Capital Gain/Loss

Capital Gain	46995
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	15665
	31330

Item: 1 REJECT SHOP

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
REJECT SHOP	27627	01/07/2018	27472	30/06/2019		27627
Total:	27627		27472			27627
Reduced Cost Base:						27627

Capital Gain/Loss

Consideration Received	27472
Reduced Cost Base	27627
Capital Loss	155

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Capital Gains Schedules 2019

Client ref UZU100

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
2. Discount Capital Gains					
Shares - other - Category N					
1 INFO TRACK LTD	01/07/2017	30/06/2019	111816	64821 DS	46995
					<u>46995</u>
				Less: Discount	<u>-15665</u>
				Total Discount Capital Gains	<u>31330</u>
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
1 Dft: HOTELS INVESTMENT TRUST NO 1				98781 C	-98781
Shares in companies listed on an Australian Securities Exchange - Category S					
1 REJECT SHOP	01/07/2018	30/06/2019	27472	27627 C	-155
					<u>-98936</u>
				Sub-total Current Year Capital Losses	<u>-98936</u>

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		98936		
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	46995	46995	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		51941	0	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-51941
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-51941

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-51941
Collectables	
Personal Use Assets	
Total Net Capital Losses	-51941

Accumulated Losses To Carry Forward

Other assets	51941
	51941 (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
<input type="text" value="45467"/>	<input type="text" value="0"/>	<input type="text" value="45467"/>

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	02 8236 7500	Client's reference	UZU100
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		