

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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.

Tax file number

Year

Name of partnership, trust, fund or entity

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 lodgment 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.

Agent's reference number

Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2017

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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

826 213 445

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)

Technical Limit Superannuation Fund

3 Australian business number (ABN)

82 018 375 815

4 Current postal address

41 Bent Street

Northcote

NSW

3070

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent
address details?
 N

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

 A 15/04/2019

Was Part B of the audit report qualified ?

 B N

If the audit report was qualified, have the reported compliance issues been rectified?

 C

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) 186200 Fund account number 121732382 Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Technical Limit Superannuation F

Use Agent Trust Account? Y

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.)

Fund BSB number (must be six digits) 306041 Account number 1153832 Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Essay Business Services No II

C Electronic service address alias

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

[Empty text box for electronic service address alias]

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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 [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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 [] Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover? M [] Print Y for yes or N for no.

Code []

Net capital gain A []

Gross rent and other leasing and hiring income B []

Gross interest C [16,200]

Forestry managed investment scheme income X []

Gross foreign income D1 [] Net foreign income D [] Loss []

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 [0]
plus Assessable personal contributions R2 [0]
plus #No-TFN-quoted contributions R3 [0]
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 [0]

Assessable contributions (R1 plus R2 plus R3 less R6) R [0]

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 [] Code []

*Assessable income due to changed tax status of fund T []

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) U []

#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 (Sum of labels A to U) W [] Loss []

Exempt current pension income Y []

TOTAL ASSESSABLE INCOME (W less Y) V [16,200] 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 | A1 <input type="text"/> | A2 <input type="text"/> | |
| Interest expenses overseas | B1 <input type="text"/> | B2 <input type="text"/> | |
| Capital works expenditure | D1 <input type="text"/> | D2 <input type="text"/> | |
| Decline in value of depreciating assets | E1 <input type="text"/> | E2 <input type="text"/> | |
| Insurance premiums – members | F1 <input type="text"/> | F2 <input type="text"/> | |
| Death benefit increase | G1 <input type="text"/> | | |
| SMSF auditor fee | H1 <input type="text"/> | H2 <input type="text"/> | |
| Investment expenses | I1 <input type="text"/> | I2 <input type="text"/> | |
| Management and administration expenses | J1 <input type="text" value="259"/> | J2 <input type="text"/> | |
| Forestry managed investment scheme expense | U1 <input type="text"/> | U2 <input type="text"/> | Code <input type="text"/> |
| Other amounts | L1 <input type="text"/> | L2 <input type="text"/> | Code <input type="text"/> |
| Tax losses deducted | M1 <input type="text"/> | | |

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O less
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 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)