20	1	a	

			d superannua	tion	2019
Wh	o should complete this annual return?	fund annual	return		[]
Only com	v self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2019 (NAT 71287)			Return year	2019
ins	e Self-managed superannuation fund ann structions 2019 (NAT 71606) (the instruction u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	te fund details			
Sec	ction A: Fund information				
1	Tax file number (TFN)	768 292 731			
	The Tax Office is authorised by law to require chance of delay or error in processing your			ot quoting it could in	ncrease the
2	Name of self-managed superannuat	ion fund (SMSF)			
		Misumi Superannua	tion Fund		
3	Australian business number (ABN)	67 769 856 979			
4	Current postal address	95 Point Walter R	bad		
				1 1	
		Bicton		WA O	5157
5	Annual return status Is this an amendment to the SMSF's 2019 Is this the first required return for a newly				
6	SMSF auditor				
	Auditor's name Title	Mr			
	Familyname	Boys			
	First given name	Anthony			
	Other given names	William			
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	04 10712708			
	Use Agent address details? Postal address	Box 3376			
		Rundle Mall		SA !	5000
		Date audit was completed	Α		
		Was Part A of the audit repo	t qualified ?	N	
		Was Part B of the audit report	t qualified ?	N	
		If the audit report was qualifi issues been rectified?	ed, have the reported D		

Sensitive (when completed)

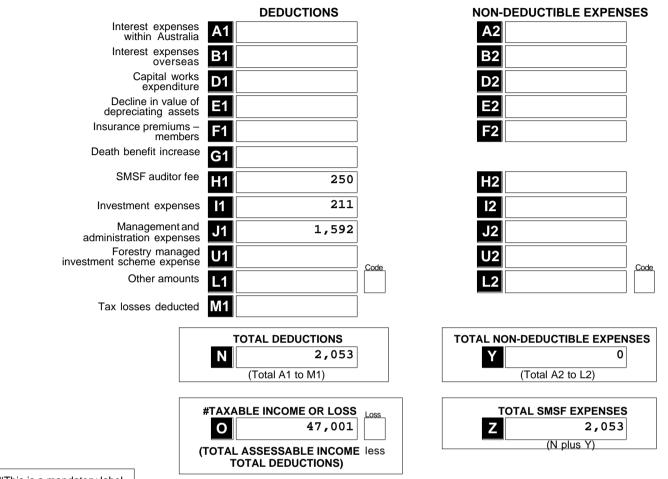
	4	Fund's financial in	stitution account deta	ails		
			or super contributions an	nd rollovers. Do not prov	vide a tax agent account he	re.
		Fund BSB number (must be six digits)	016314	Fund account number	478801085	
		Fund account name (f	or example, J&Q Citizen A	ATF J&Q Family SF)		
		Avonless Nomi	nees Pty Ltd			
		I would like my tax re	funds made to this accou	nt. Y Print Y for yes or N for no.	If Yes, Go to C.	
F	в	Financial institutio	n account details for	tax refunds		Use Agent Trust Account?
-			for tax refunds. You can		count here.	
		BSB number		Account number		
		Fund account name (f	or example, J&Q Citizen A	ATF J&Q Family SF)		
	C	Electronic service	address alias			
	-	Provide the electronic	service address (ESA) is ataESAAlias). See instruct			
					Fund's tax file	number (TFN) 768 292 731
B (Sta	atus of SMSF	Australian superannuat	tion fund		fit structure B A Code
			ust deed allow acceptand ment's Super Co-contribu	ce of the C Y		
			Low Income Super Cont	ribution?		
9 V	Na	as the fund wound	up during the income	e year?		
F	N	Print Y for yes				
Ľ	14	· · · · ·	If yes, provide the da	ate on		ax lodgment
		or N for no.	If yes, provide the da which fund was wour	ate on	a	ax lodgment ind payment been met?
10 E	Ex	or N for no.	which fund was wour	ate on	a	ind payment
Ľ	Did	empt current pens	which fund was wour	nd up	a	ind payment
E ii	Did n t Tc	empt current pens I the fund pay retireme he income year? to claim a tax exemption	which fund was wour on income nt phase superannuation	income stream benefits	a obligations	Image: state stat
	Did n t Tc the	empt current pens I the fund pay retireme he income year? to claim a tax exemption	which fund was wour on income nt phase superannuation of for current pension income current pension income a	income stream benefits	a obligations to one or more members	Image: state stat
	Did n t Tc the	empt current pens I the fund pay retireme he income year? to claim a tax exemption e law. Record exempt No, Go to Section B: Ir	which fund was wour on income nt phase superannuation of for current pension income current pension income a	ate on nd up income stream benefits me, you must pay at lea at Label A	a obligations to one or more members	Image: state stat
	Did n t Tc the	empt current pens I the fund pay retireme the income year? to claim a tax exemption e law. Record exempt No, Go to Section B: Ir Yes Exempt current	which fund was wour on income nt phase superannuation of for current pension income current pension income a	Ate on nd up income stream benefits me, you must pay at lea at Label A	a obligations to one or more members st the minimum benefit pay	Image: state stat
	Did n t Tc the	empt current pens d the fund pay retireme the income year? o claim a tax exemption e law. Record exempt No, Go to Section B: Ir Yes Exempt current Which method di	which fund was wour on income nt phase superannuation of for current pension income current pension income a come pension income amount d you use to calculate you	Ate on nd up income stream benefits me, you must pay at lea at Label A	a obligations to one or more members st the minimum benefit pay	Image: state stat
	Did n t Tc the	empt current pens d the fund pay retireme the income year? o claim a tax exemption e law. Record exempt No, Go to Section B: Ir Yes Exempt current Which method di Segr	which fund was wour on income nt phase superannuation for current pension income current pension income a come bension income amount d you use to calculate yo egated assets method	A Contract on the stream benefits me, you must pay at lea at Label A A Contract of the stream benefits at Label	a obligations to one or more members st the minimum benefit pay	Image: state stat
	Did n ti Tc the If I	empt current pens the fund pay retirement he income year? to claim a tax exemption e law. Record exempt No, Go to Section B: Ir Yes Exempt current Which method di Segr Unsegr	which fund was wour on income nt phase superannuation for current pension income current pension income a come bension income amount d you use to calculate yo egated assets method	Ate on nd up income stream benefits me, you must pay at lea at Label A A ur exempt current pensi B C Was an acture ssessable?	a obligations to one or more members st the minimum benefit pays on income?	IN Print Y for yes or N for no.
	Did n ti Tc the If I	empt current pens the fund pay retirement he income year? to claim a tax exemption e law. Record exempt No, Go to Section B: Ir Yes Exempt current Which method di Segr Unsegr	which fund was wour on income nt phase superannuation of for current pension income current pension income a come bension income amount d you use to calculate you egated assets method egated assets method other income that was as Choosing 'No' means	ate on	a obligations to one or more members st the minimum benefit pays on income? uarial certificate obtained? Print Y for yes r N for no. If Yes, go to S y assessable income, inclue	Image: Second symmet is a symmet is a symmet is a symmet is a symmetry for yes Image: Second symmetry is a symmetry is

ction B: Inco	ome					
etirement phase	this section if all superannuation ir for the entire year, there was no ou are entitled to claim any tax off	other income	that was asse	ssable, and you have r	not realised a deferre	d
Income	Did you have a capital gains ta (CGT) event during the yea		Print Y for yes or N for no.	\$10,000 or you the deferred no	ital loss or total capital g u elected to use the CGT otional gain has been rea apital Gains Tax (CGT)	Frelief in 2017 and alised, complete
	Have you applied a exemption or rollove		Print Y for yes or N for no.			
				Net capital ga	in A	0
		Gross re	ent and other l	easing and hiring incom	e B	
				Gross intere	st	3,441
			Fores	stry managed investme scheme incom		
Gross fo	reign income			Net foreign incom		Loss
	Aust	ralian franking	credits from a	a New Zealand compar	ny E	
				Transfers from foreign func		
				Gross payments when ABN not quote		
	f assessable contributions ble employer contributions			Gross distribution from partnership		Loss
R1	0 able personal contributions			* Unfranked dividen amou		825
R2	25,000			* Franked dividen amou	nt K	13,852
plus#*No-TFN	N-quoted contributions			* Dividend frankin crec		5,936
(an amount mu less Transfe	ist be included even if it is zero) er of liability to life			* Gross true distribution	st M	
R6	ce company or PST			ssessable contribution contribution R2 plus R3 less R6		25,000
Calculation of	f non-arm's length income					
	n-arm's length private pany dividends					Code
U1				* Other incom		
plus * Net nor	n-arm's length trust distributions			*Assessable incom due to changed ta status of fur	ax T	
plus * Net oth	er non-arm's length income			arm's length income subject to 45% tax rate (U1 plus U2 plus U3		
	t is entered at this label, check the ensure the correct tax			GROSS INCOM (Sum of labels A to U	J W	
			Exemp	t current pension incom		
			TOTAL	ASSESSABLE INCOM (W less)		49,054

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).



#This is a mandatory label.

Section D: Income tax calculation statement

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

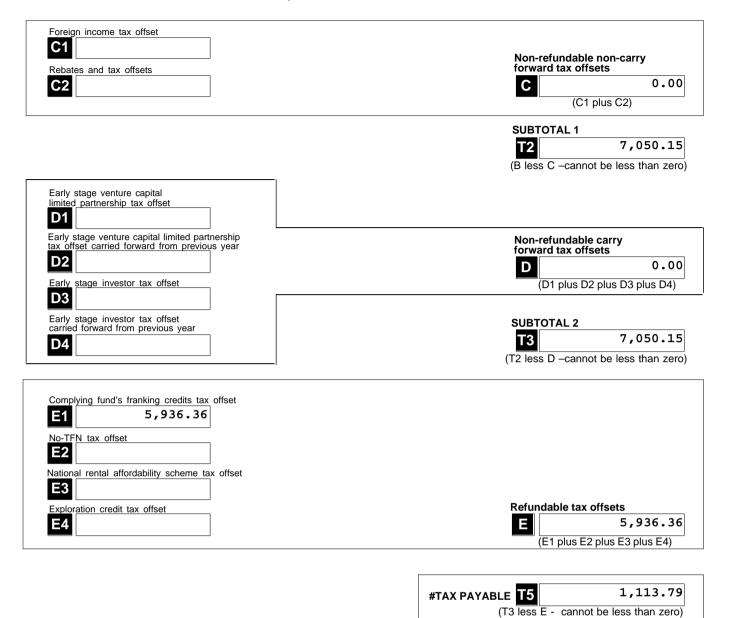
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

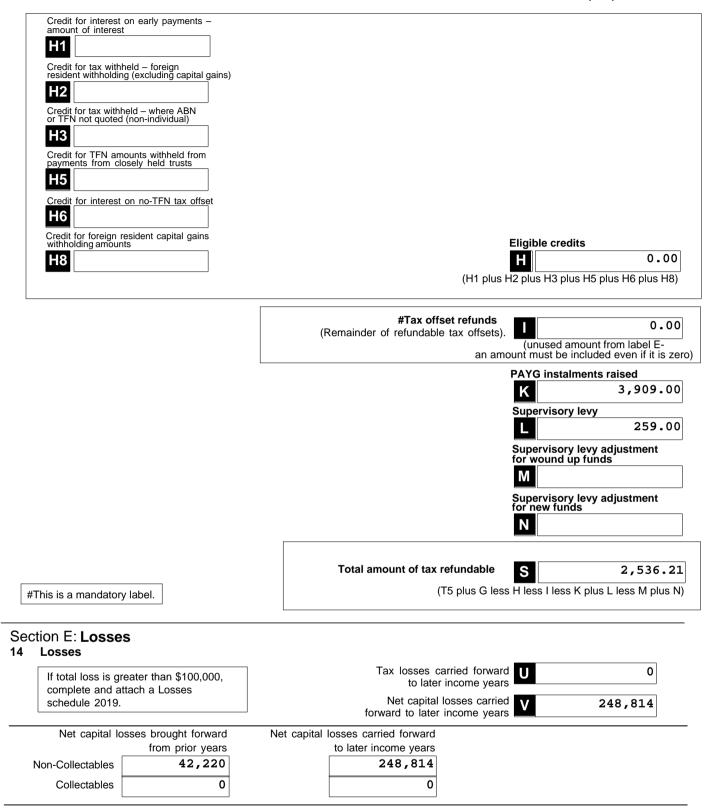
#Taxable income	47,001
(an amount must b	e included even if it is zero)
#Tax on taxable income T1	7,050.15
(an amount must b	e included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must b	e included even if it is zero)
Gross tax B	7,050.15
	(T1 plus J)

Section 102AAM interest charge

G



Fund's tax file number (TFN) 768 292 731



SMSF Return 2019

Misumi Superannuation Fund

Section F / Sec	ction G: Member Infor	rmation		
In Section F / G re Use Section F / G	port all current members in the to report any former members	e fund at 30 June. s or deceased members who held an ir	nterest in the fund at any ti	me during the income year.
		See the Privacy note in		Member Number
Title	Dr	Member'sTFN 627	837 398	1
Familyname	Cook			Account status
First given name	Paul			O Code
Other given names	Brian			
	Date of birth 11/12/19	55 If deceased, date of death		
Contributions		OPENING ACCOUNT BALANG	CE 548,	646.40
Refer to instructio	ons for completing these label		Proceeds from primary re	sidence disposal
Employer contribu			H Receipt date	
Α			H	
ABN of principal	employer		Assessable foreign super	annuation
Abit of principal v			fund amount	
Personal contribu	itions		Non-assessable foreign	superannuation
B	25,189.30		fund amount	
CGT small busine	ess retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busin	ess 15-year		Κ	
exemption amound D			Transfer from reserve: non-assessable amount	
Personal injury el	ection		L	
E			Contributions from non-co	mplying funds
Spouse and child			and previously non-compl	
F			Any other contributions (in	ncluding
Other third party	contributions		Super Co-contributions ar Income Super Contributior	nd low
G			M	
	TOTAL CONTRIE	SUTIONS N 25,18 (Sum of labels A to		
Other transactior	IS			
Accumulation ph	ase account balance 581,360.30	Allocated earnings or losses	0 42,	524.60
	e account balance	Inward rollovers and transfers	Р	
- Non CDBIS	0.00	Outward rollovers and transfers	Q	
S2 Retirement phas	e account balance	Lump Sum payment	R1 35,	Code 000.00 A
-CDBIS				
S 3	0.00	Income stream payment	N72	
0 TR	lIS Count	CLOSING ACCOUNT BALANCE		360.30
			S1 plus S2 plus S3	
		Accumulation phase value	X1 581,	360.30
		Retirement phase value	X2	0.00
		Outstanding limited recourse borrowing arrangement amount	Y	0.00

SMSF Return 2019	Misumi	Superannuation Fund	TFN:	768 292 731	Page 8 of 15
Section H: Assets and liabilitie 15 ASSETS	S				
15a Australian managed investments	3	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	Ε	282,	959
		Debt securities	F		
Limited recourse borrowing arrangement		Loans	G		
Australian residential real property		Listed shares	Н	270,	404
Australian non-residential real property	,	Unlisted shares			
J2 Overseas real property	I	Limited recourse borrowing arrangements	J		0
J3 Australian shares		Non-residential real property	K		
J4		Residential real property			
Overseas shares		Collectables and personal use assets			
Other				27	996
J6		Other assets	0	27,	550
15c Other investments		Crypto-Currency	Ν		
15d Overseas direct investments		Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property			
		Overseas managed investments			
		Other overseas assets			
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	S U	581,	359
15e In-house assets					
D	id the func rel	have a loan to, lease to or investment in, ated parties (known as in-house assets) at the end of the income year			
15f Limited recourse borrowing arra	ngement	If the fund had an I RBA were the I RBA	Deint	V for yes	
		borrowings from a licensed financial institution?		Y for yes for no.	
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	

SMSF Return 2019

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1	
Permissible temporary borrowings	
V2	
Other borrowings	
V3 Borrowing:	S V
Total member closing account balance: (total of all CLOSING ACCOUNT BALANCEs from Sections F and G	S W 581,360
Reserve account	
Other liabilities	s Y
TOTAL LIABILITIES	Z 581,360
Section I: Taxation of financial arrangements	
Total TOFA gains	

Total TOFA losses

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).	
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.	В
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	C
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.	D

Section K: Declarations

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

Important

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

Privacy

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

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

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

]	Day Month	Year
						Date	22/03/20	20
Preferred trustee or director con	tact details:]		
	Title D	r						
Fa	amilyname C	ook						
		aul						
-								
Other giv		rian						
Dha	ne number	ea code 8	Number 92847047					
		bcook1@hc		m]			
EIIId								
Non-individual trustee name (if a	applicable) A	vonless N	Iominees	Pty Ltd				
ABN of non-individu	ual trustee]			
	-	Time taken to	nrenare an	d complete	this annu	al return	Hrs	
The Commissioner of Taxation, a	is Registrar c	of the Austra	ian Busines	s Register,	may use t	he ABN a	nd business	details
which you provide on this annual	return to mai	ntain the inte	grity of the r	egister. ⊦or	further inf	ormation,	refer to the ii	nstructions
TAX AGENT'S DECLARATION:								
I, ROBERT A SANTICH								
declare that the Self-managed sup	perannuation fu	und annual ret	urn 2019 has	been prepare	ed in accord	ance with	information pro	ovided
by the trustees, that the trustees h the trustees have authorised me to			tating that the	information	provided to	me is true	and correct, an	nd that
		nual letuin.					Day Month Ye	
Tax agent's signature						Date	22/03/202	20
Tax agent's contact details]			
Tax agent's contact details Title	Mr							
								1
Familyname	Santich							
First given name	Robert]
Other given names								
Tax agent's practice	ROBERT A	SANTICH]
	Area code	Number						1
Tax agent's phone number	0458	349670						
Tax agent number	71643003			Reference	number C	.00K000	8	

Losses schedule		
Companies and trusts that do not join conso complete and attach this schedule to their 2		2019
Superannuation funds should complete and 2019 tax return.	attach this schedule to their	
d]	
/	complete and attach this schedule to their 2 Superannuation funds should complete and	complete and attach this schedule to their 2019 tax return. Superannuation funds should complete and attach this schedule to their 2019 tax return. 2019, available on our website w to complete this schedule.

Year of loss	
2018–19	H 206,594
2017–18	
2016–17	J
2015–16	Κ
2014–15	L
2013–14 and earlier income years	M 42,220
Total	V 248,814

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

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

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 more 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

Contact	person

_	Date	-
	Daytime contact number Area code Number	

Daytime contact number						
Area c	ode		Number			

Capital gain

2019

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 768 292 731

Taxpayer's name Misumi Superannuation Fund

Australian Business Number (ABN) 67 769 856 979

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

0

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

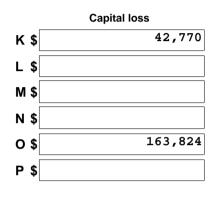
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

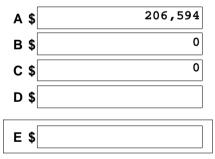
4 CGT discount

Total CGT discount applied





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



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

A \$	0
·· •	

6 Net capital gain

Net capital gain

A \$_____0

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Contact person

Daytime contact number ((include	area	code)
--------------------------	----------	------	-------

Page 14 of 15
2010

Capital Gains Worksheet					2019
29 Worcestor Bend, Davenport		%	100.00	REAL ESTAT	E - AUST
Acquisition :					
21/09/2007 cost as per ledger			323,461	1 1.000	323,461
Disposal :					
30/07/2018			159,637		
Cost base	323,461		Frozen	323	8,461
- Allowable deductions					
+ Assessable income on disposal					Assessable
Reduced cost base	323,461		Gain		Assessable
Discountable (subject to discount where applicable)			163	,824 / L	
Frozen Indexation			163	,824 / L	
GRG International Ltd		%	100.00	SHARES - AL	JST
Acquisition :					
14/05/2010	100,00	0	6,286		6,286
18/05/2010	75,00	00	4,714	1 1.000	4,714
16/09/2010	80,00	00	16,000	1 1.000	16,000
21/10/2010	20,00	00	4,910	1 1.000	4,910
12/11/2010	22,00	00	4,950	1 1.000	4,950
10/08/2011	40,00	00	5,910	1 1.000	5,910
Disposal :					
01/07/2018	337,00	00	0		
Cost base	42,770		Frozen	42	2,770
- Allowable deductions					
+ Assessable income on disposal					Assessable
Reduced cost base	42,770		Gain		Assessable Amount
Discountable (subject to discount where applicable)			42	,770/L	
Frozen Indexation			42	,770 / L	

2019 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	42,770
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	163,824
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
29 Worcestor Bend, Davenport	R	-	(163,824)	-	-	-
GRG International Ltd [337000]	S	-	(42,770)	-	-	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	42,220
Current year losses	-	206,594
Losses applied	-	-
Losses carried forward to next year	-	248,814

-