20	1	a	

			ged superannua	tion	2019
Wh	o should complete this annual return?	fund annu	al return		
Only corr	y self-managed superannuation funds (SMS) plete this annual return. All other funds must d income tax return 2019 (NAT 71287)			Return year	2019
in	e Self-managed superannuation fund ann structions 2019 (NAT 71606) (the instructio 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).	ate fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	768 292 731			
	The Tax Office is authorised by law to required on the chance of delay or error in processing you			ot quoting it could in	ncrease the
2	Name of self-managed superannuat	ion fund (SMSF)			
		Misumi Supera	nnuation Fund		
3	Australian business number (ABN)	67 769 856 97	9		
4 Current postal address 95 Point Walter Road					
		Bicton		WA 6	5157
5	Annual return status Is this an amendment to the SMSF's 2019 Is this the first required return for a newly		N		
6	SMSF auditor				
U	Auditor's name Title	Mr			
	Family name	Boys			
	First given name	Anthony			
	Other given names	William			
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	04 10712708			
	Use Agent Postal address	Box 3376			
	address details?				
		Rundle Mall		SA 5	5000
		Date audit was comple	A		
		Was Part A of the aud	it report qualified ?		
		Was Part B of the aud	t report qualified ?		
		If the audit report was issues been rectified?	qualified, have the reported		

Sensitive (when completed)

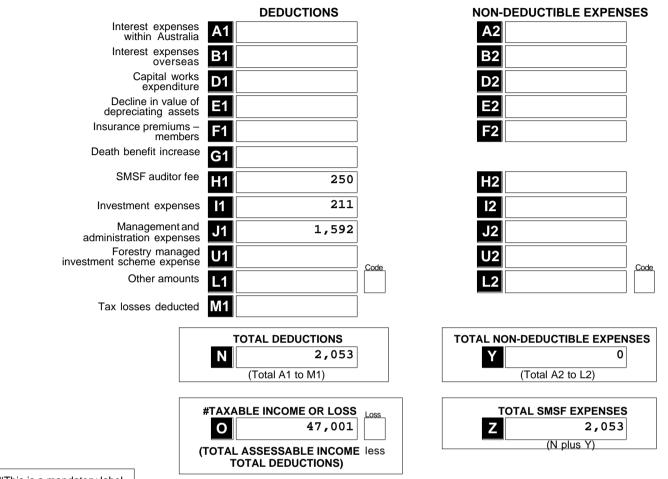
	A Fund's financial institution account details								
		This account is used for super contributions and rollovers. Do not provide a tax agent account here.							
		Fund BSB number (must be six digits)	016314	Fund account number	478801085				
		Fund account name (f	or example, J&Q Citizen A	ATF J&Q Family SF)					
		Avonless Nominees 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 retireme 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 retireme 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
Australian franking credits from a New Zealand company						
				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

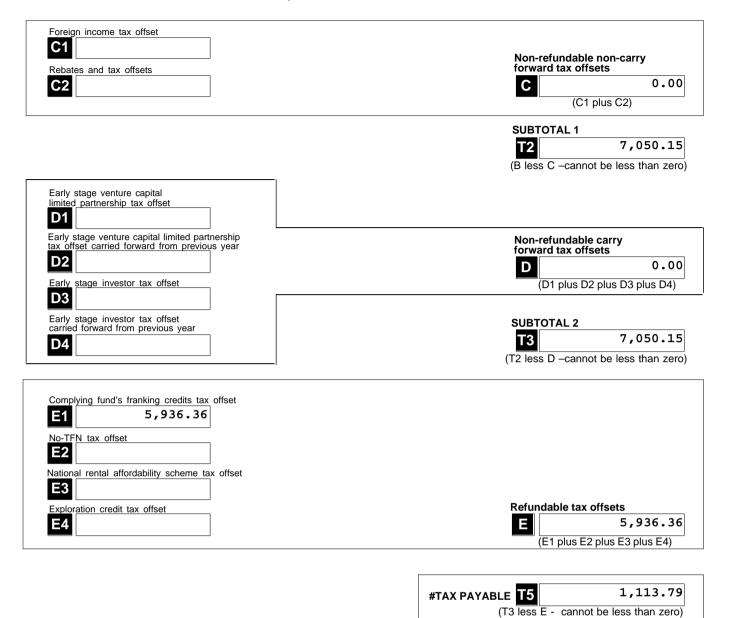
13 Calculation statement

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

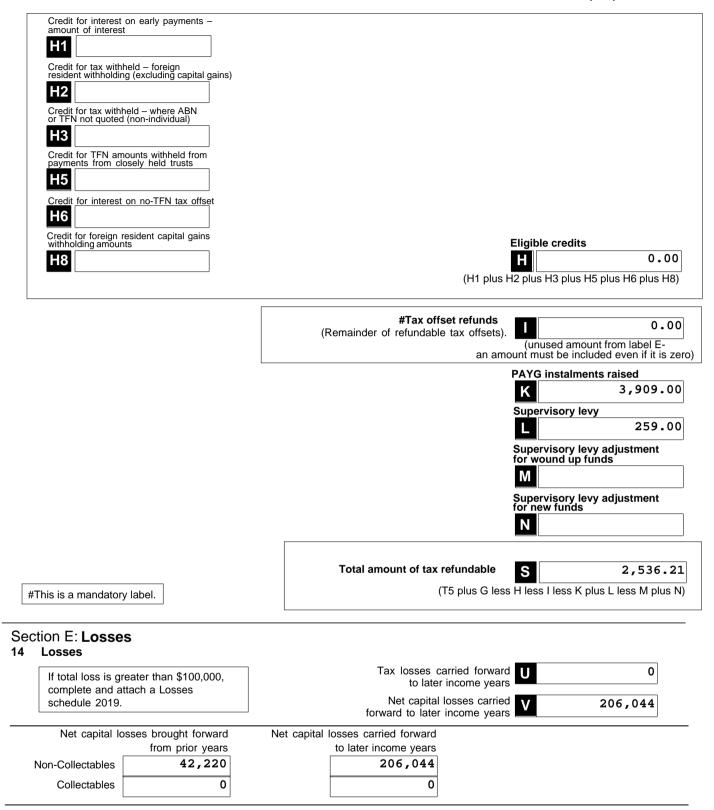
#Taxable income	47,001				
(an amount must b	e included even if it is zero)				
#Tax on taxable income T1	7,050.15				
(an amount must be included even if it is zero)					
#Tax on no-TFN- quoted contributions	0.00				
(an amount must b	e included even if it is zero)				
Gross tax B	7,050.15				
	(T1 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 Inforr	nation		
	port all current members in the	fund at 30 June. or deceased members who held an i	interact in the fund at any	time during the income was
Use Section 17 G	to report any former members	or deceased members who held an		
		See the Privacy note i	n the Declaration.	MemberNumber
Title	Dr	Member'sTFN 627	837 398	1
Familyname	Cook			Account status
First given name	Paul		W	O _{Code}
Other given names	Brian			
	Date of birth 11/12/195	5 If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	ICE 548	,646.40
Refer to instructio	ns for completing these labels		Proceeds from primary	residence disposal
Employer contribu	utions		Receipt date	
Α			Н	
ABN of principal e	employer		Assessable foreign sup fund amount	erannuation
Personal contribu	25,189.30		Non-assessable foreign fund amount	
CGT small busine	ess retirement exemption		Transfer from reserve: assessable amount	
CGT small busin exemption amou			K Transfer from reserve:	
D			non-assessable amoun	<u>t</u>
Personal injury el	ection		Contributions from non-o	complying funds
Spouse and child	l contributions		and previously non-com	plying funds
F Other third party	contributions		Any other contributions Super Co-contributions Income Super Contribution	and low
G			М	
	TOTAL CONTRIBU	JTIONS N 25,1	89.30	
Cther transaction		(Sum of labels A to	o M)	
Other transaction	ase account balance	Allocated earnings or losses	0 68	,512.10
S1	607,347.80	Inward rollovers and transfers		
- Non CDBIS	e account balance	Outward rollovers and transfers		
S2 Retirement phase	0.00 e account balance	Lump Sum payment		,000.00
-CDBIS	0.00	Income stream payment	R2	Code
	IS Count	CLOSING ACCOUNT BALANCE	S 607	,347.80
			S1 plus S2 plus S3	
		Accumulation phase value		,347.80
		Retirement phase value	X2	0.00
		Outstanding limited recourse borrowing arrangement amount	Υ	0.00

SMSF	Return 2019	Misumi	Superannuation Fund	TFN:	768 292 731	Page 8 o
Sec 15	tion H: Assets and liabilities ASSETS	i				
15a	Australian managed investments		Listed trust	s A		
			Unlisted trust	s B		
			Insurance polic	y C		
			Other managed investment	s D		
15b	Australian direct investments		Cash and term deposit	s E	28	2,959
			Debt securitie	s		
	Limited recourse borrowing arrangements		Loan	s G		
	Australian residential real property		Listed share	s H	29	6,392
	Australian non-residential real property		Unlisted share	s		
	Overseas real property J3		Limited recourse borrowing arrangement	s J		0
	Australian shares		Non-residential real proper	y K		
	J4 Overseas shares		Residential real proper	уL		
	J5		Collectables and personal use asset	sM		
	Other		Other asset	s O	2	7,996
15c	Other investments		Crypto-Currenc	y N		
15d	Overseas direct investments		Overseas share	s P		
			Overseas non-residential real proper	y Q		
			Overseas residential real proper	y R		
			Overseas managed investment	s S		
			Other overseas asset	s T		
			TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	60'	7,347
15e	In-house assets					
	Dic		I 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 arran	gement				
			If the fund had an LRBA were the LRBA 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.	
						_

15

SMSF Return 2019

16 LIABILITIES

IABILITIES		
Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of a	Total member closing account balances I CLOSING ACCOUNT BALANCEs from Sections F and G)	W 607,347
	Reserve accounts	Χ
	Other liabilities	Y
	TOTAL LIABILITIES	Z 607,347
on I: Taxation of financial arra	-	
	Total TOFA gains	Η
	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	С
If revoking an interposed entity election, print R, and complete	D

and attach the Interposed entity election or revocation 2019.

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	16/03/20)20
Preferred trustee or director con	tact details:	:				J		
	Title I	Dr						
Fa	amilyname	Cook						
First g	iven name	Paul						
Other given names		Brian						
-	A	rea code	Number					
Pho	ne number	08	92847047					
Ema	ail address	pbcook1@h	otmail.co	m				
Non-individual trustee name (if a	applicable)	Avonless	Nominees	Pty Ltd				
ABN of non-individu	ual trustee							
		Time taken	to prepare ar	nd complete	this annua	al return	Hrs	
The Commissioner of Taxation, a which you provide on this annual								
TAX AGENT'S DECLARATION:								
I, ROBERT A SANTICH								
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given me	a declaration						and that
Tax agent's signature						Date	16/03/20	20
Tax agent's contact details								
Tax agent 5 contact details	Mr							
Familyname	Santich							7
First given name								-
Other given names]
Tax agent's practice	ROBERT A	ASANTICH]
	Area code	Number 349670						
Tax agent's phone number								
Tax agent number	71643003	3		Reference	number C	:00K000	8	

Losses Schedule 2019	Misumi Superannuation Fund	TFN: 768 292 731	Page 11 of 15
	Losses schedule Companies and trusts that do not join cor complete and attach this schedule to thei		2019
	Superannuation funds should complete a 2019 tax return.	nd attach this schedule to their	
	ctions 2019, available on our website on how to complete this schedule.		
Tax file number (TFN) 768 292 731			
Name of entity			
Misumi Superannuation	Fund	_	
Australian business number (ABN)			
67 769 856 979			
	forward to later income years		

Year of loss	
2018–19	H 163,824
2017–18	
2016–17	J
2015–16	Κ
2014–15	L
2013–14 and earlier income years	M 42,220
Total	V 206,044

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.

Privacv

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.

Si	igr	na	tu	re

Contact	person
Contact	poroon

Date		_
Daytime conta	ct number	
Area code	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

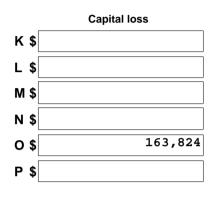
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

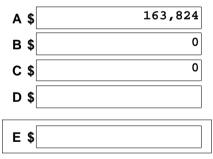
4 CGT discount

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)
--------------------------	----------	------	-------

100.00 REAL ESTATE - AUST

%

Page 14 of 15 **2019**

Capital Gains Worksheet

Description

29 Worcestor Bend, Davenport

21/09/2007 cost as per ledger		323,461 1	1.000	323,461
Disposal :		і — Л		
30/07/2018		159,637		
Cost base	323,461	Frozen	323	,461
- Allowable deductions				
+ Assessable income on disposal				Assessable
Reduced cost base	323,461	Gain		Assessable
Discountable (subject to discount where applicable)		163,8	324 / L	
Frozen Indexation		163,8	324 / 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)	-
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)	-	-	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	42,220
Current year losses	-	163,824
Losses applied	-	-
Losses carried forward to next year	-	206,044