

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?

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 Was Part B of the audit report qualified?

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

Fund benefit structure

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

9 Was the fund wound up during the income year?

Sensitive (when completed)

File no 791 624 506
 ABN 35 650 090 506

10 Exempt current pension income

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

N

Section B: Income

11 Income

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

Y
 N

Net capital gain
 Gross interest
 Net foreign income

A 11731
C 2580
D 1466

Gross foreign income

D1 1466

Gross trust distributions

M 17946 **Q**

Calculation of assessable contributions

Assessable employer contributions

R1 28453

R 28453

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 62176

TOTAL ASSESSABLE INCOME

V 62176

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Insurance premiums - members

F1 4311

F2

SMSF auditor fee

H1 1100

H2

Management and administration expenses

J1 2349

J2

TOTAL DEDUCTIONS (A1 to M1)

N 7760

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 7760

TOTAL INCOME OR LOSS

O 54416

(Total assessable income less deductions)

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

		Taxable income	A	54416.00
		Tax on taxable income	T1	8162.40
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	389.98	B	8162.40
Rebates and tax offsets	C2			
ESVCLP tax offset	D1		T2	7772.42
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	5905.65	E	5905.65
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			T5	1866.77
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		TOTAL AMOUNT DUE	S	559.77
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

YARDY SUPERANNUATION FUND

Client ref

YAR104

File no 791 624 506
 ABN 35 650 090 506

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PHILIP"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="YARDY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="264 344 462"/>	Date of birth	<input type="text" value="28/04/1963"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="A"/>	<input type="text" value="21180.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/>	<input type="text" value="21180.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="44900.00"/>	<input type="checkbox"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="604666.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count	<input type="text" value=""/>	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="S"/>	<input type="text" value="604666.00"/>
Accumulation phase value	<input type="text" value="X1"/>	<input type="text" value="604666.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="NICOLE"/>		
Other names	<input type="text" value="RENE"/>		
Surname	<input type="text" value="FINN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="178 244 364"/>	Date of birth	<input type="text" value="01/05/1973"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="A"/>	<input type="text" value="7273.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/>	<input type="text" value="7273.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="22090.00"/>	<input type="checkbox"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="277251.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count	<input type="text" value=""/>	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="S"/>	<input type="text" value="277251.00"/>
Accumulation phase value	<input type="text" value="X1"/>	<input type="text" value="277251.00"/>

Sensitive (when completed)

YARDY SUPERANNUATION FUND

Client ref

YAR104

File no 791 624 506
 ABN 35 650 090 506

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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

16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Sensitive (when completed)

YARDY SUPERANNUATION FUND

Client ref

YAR104

File no 791 624 506
ABN 35 650 090 506**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)

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
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

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
Amount of capital gains from a trust (including a managed fund)	E <input type="text" value="17224"/>	
Total current year capital gains	J <input type="text" value="17224"/>	

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	29		29	Method: Actual 4.97
Type G General Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	148		148	Method: Actual 62.98
Type G General Description: Dft: COLONIAL MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	357		357	Method: Actual 120.03
Type G General Description: Dft: COLONIAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	40		40	Method: Actual 20.98
Type G General Description: Dft: ING MANAGED FUNDS AUD (Australia, Dollars)	21		21	Method: Actual
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	871		871	Method: Actual 181.02
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1466		1466	389.98

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name **ING MANAGED FUNDS**
 TFN Trust Type **Q**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="335.85"/>	<input type="text" value="1230"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="21"/>	<input type="text" value="0.00"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **PERPETUAL MANAGED FUNDS**
 TFN Trust Type **Q**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1785.05"/>	<input type="text" value="5304"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="3954"/>	<input type="text" value="744"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="871"/>	<input type="text" value="181.02"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="5905.65"/>	<input type="text" value="17946"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="10987"/>	<input type="text" value="744"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="1466"/>	<input type="text" value="389.98"/>	<input type="text"/>

Gross taxable employer contributions

Details	Amount
PHILLIP JOHN YARDY	21180.18
NICOLE RENEE FINN	7272.70
Total	28452.88

Item: 1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			2801		N/A	
Total:			2801			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						<u>4202</u>
Adjusted Discount Percentage		33.33%				<u>1401</u>
Reduced Discount Capital Gain						<u>2801</u>

Item: 2 Dft: COLONIAL MANAGED FUNDS - NO 2

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft: COLONIAL MANAGED FUNDS - NO 2			4232		N/A	
Total:			4232			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						<u>6348</u>
Adjusted Discount Percentage		33.33%				<u>2116</u>
Reduced Discount Capital Gain						<u>4232</u>

Item: 3 Dft: PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			3954		N/A	
Total:			3954			

<u>Capital Gain/Loss</u>						
Capital Gain						5931
Adjusted Discount Percentage		33.33%				1977
Reduced Discount Capital Gain						3954

Item: 4 Dft: PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			744			
Total:			744			

<u>Capital Gain/Loss</u>						
Capital Gain						744

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
4 Dft: PERPETUAL MANAGED FUNDS			744	0	C	744
						<u>744</u>
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			2801		DS	4202
2 Dft: COLONIAL MANAGED FUNDS - NO 2			4232		DS	6348
3 Dft: PERPETUAL MANAGED FUNDS			3954		DS	5931
						<u>16481</u>
						<u>-5494</u>
						<u>10987</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				
1. Frozen/Other Capital Gains	744	0	0	744
2. Nominal Pre-discount Gains	16481	0	0	16481
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		0	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					744
Nominal Pre-discount Gains					16481
Less discount		33.33%			-5494
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					11731
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	11731
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	11731

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets					11731
Personal Use Assets					
				Total Net Capital Gains	11731

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="62176"/>	<input type="text" value="7760"/>	<input type="text" value="54416"/>

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	<input type="text" value="02 8236 7500"/>	Client's reference	<input type="text" value="YAR104"/>
Agent's Contact Name	<input type="text" value="ROBERT MARK TAYLOR"/>		
Agent's reference number	<input type="text" value="72517001"/>		