

Self-managed superannuation fund annual return 2023

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?

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.

8 Status of SMSF

Australian superannuation fund

A **Y**

Fund benefit structure

B **A**

Does the fund trust deed allow acceptance

C **Y**

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

Not complete

HARVEY SUTTON SUPERANNUATION FUND

Client ref

HAR800

File no 44 517 596

ABN 68 658 705 712

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

Sensitive (when completed)

Not complete

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

Net capital gain

A	<input type="text" value="0"/>
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Gross interest

C	<input type="text" value="12226"/>
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Net foreign income

D	<input type="text" value="9004"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="9004"/>
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Unfranked dividend amount

J	<input type="text" value="8398"/>
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Franked dividend amount

K	<input type="text" value="45552"/>
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Dividend franking credit

L	<input type="text" value="19522"/>
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Gross trust distributions

M	<input type="text" value="51058"/>	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text" value="0"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="145760"/>	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="145760"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="1100"/>
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H2	<input type="text"/>
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Investment expenses

I1	<input type="text" value="14767"/>
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I2	<input type="text"/>
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Management and administration expenses

J1	<input type="text" value="5818"/>
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J2	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="21685"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="21685"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="124075"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

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Section D: Income tax calculation statement

13 Income tax calculation statement

			Taxable income	A	124075.00
			Tax on taxable income	T1	18611.25
			Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	1313.46	Gross tax	B	18611.25
Rebates and tax offsets	C2		Non-refundable non-c/f tax offsets (C1 + C2)	C	1313.46
ESVCLP tax offset	D1		SUBTOTAL 1	T2	17297.79
ESVCLP tax offset c/f from previous year	D2		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3		SUBTOTAL 2	T3	17297.79
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	31070.00	Refundable tax offsets (E1 + E2 + E3 + E4)	E	31070.00
No-TFN tax offset	E2				
NRAS tax offset	E3		TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4		Section 102AAM int. charge	G	
<i>Credit:</i>			Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
Foreign res. w/holding (excl. capital gains)	H2		Tax offset refunds	I	13772.21
ABN/TFN not quoted	H3		PAYG installments raised	K	3047.00
TFN w/held from closely held trusts	H5		Supervisory levy	L	259.00
Int. on no-TFN tax offset	H6		Supervisory levy adj. for wound up funds	M	
Credit for foreign res. capital gains w/holding	H8		Supervisory levy adj. for new funds	N	
			TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	16560.21

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 7710

Sensitive (when completed)

HARVEY SUTTON SUPERANNUATION FUND

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Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PHILIPPA"/>		
Other names	<input type="text" value="LENORE"/>		
Surname	<input type="text" value="HARVEY SUTTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="114 105 372"/>	Date of birth	<input type="text" value="17/02/1951"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="5063570.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="485772.00"/>
Accumulation phase account balance	S1 <input type="text" value="5549342.00"/>	
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="5549342.00"/>
Accumulation phase value		X1 <input type="text" value="5549342.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A <input type="text" value="2982381"/>
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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} Cash and term deposits	E <input type="text" value="1022240"/>	
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text" value="550433"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text" value="19866"/>	

15d Overseas direct investments

Overseas managed investments	S <input type="text" value="974422"/>
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TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="5549342"/>
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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

Sensitive (when completed)

File no 44 517 596
 ABN 68 658 705 712

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="5549342"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z <input type="text" value="5549342"/>

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 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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

HARVEY SUTTON SUPERANNUATION FUND

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TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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	HAR800
Tax agent number	72517001

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

HARVEY SUTTON SUPERANNUATION FUND

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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Other shares	B <input type="text"/>	L <input type="text" value="11944"/>
Units in unit trusts listed on an Australian securities exchange	C <input type="text" value="60884"/>	M <input type="text" value="127636"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="70986"/>	
Total current year capital gains	J <input type="text" value="131870"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="139580"/>
Total current year capital losses applied	B <input type="text" value="131870"/>
Total capital losses applied	E <input type="text" value="131870"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="7710"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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Sensitive (when completed)

Not complete

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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
MORGAN STANLEY		2772.33	1188.14	
HALO TECHNOLOGIES	30.01	838.67	359.43	
NETWEALTH MANAGED PORTFOLIO	8368.01	41941.01	17974.71	
Total	8398.02	45552.01	19522.28	

Foreign Income Schedule**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1861		1861	Method: Actual 292.72
Type G General Description: Dft - HALO TECHNOLOGIES AUD (Australia, Dollars)	249		249	Method: Actual 36.25
Type G General Description: Dft - MORGAN STANLEY MANAGED PORTFOLIO AUD (Australia, Dollars)	6894		6894	Method: Actual 984.49
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	9004		9004	1313.46

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

Trust Name **NETWEALTH MANAGED PORTFOLIO**
TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	4988.35	20825

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	12538	19

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	23331	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	1861	292.72	G	<input type="text"/>

Trust Name **HALO TECHNOLOGIES**
TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	0

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	20528

Loss
17082

Foreign income	Income	Tax credit	Class	Deduction
	249	36.25	G	<input type="text"/>

Trust Name **MORGAN STANLEY MANAGED PORTFOLIO**
TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	6559.37	30233

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	34747	40

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	1582	2987

Loss
110554

Foreign income	Income	Tax credit	Class	Deduction
	6894	984.49	G	<input type="text"/>

Trust Name **SYDNEY AIRPORTS**
TFN Trust Type **P**

HARVEY SUTTON SUPERANNUATION FUND

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File no 44 517 596

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Trust Name	PLATINUM ASIA FUND		
TFN		Trust Type	P

Trust Name	STOCKLAND GROUP		
TFN		Trust Type	P

Subtotals**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		11547.72	51058
Capital gains	Indexed	Discount (net)	Other
		47285	59
Foreign income	Income	Tax credit	Deduction
	9004	1313.46	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		24913	23515
	Loss		
	127636		

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			23331		N/A	
Total:			23331			

Capital Gain/Loss

Capital Gain						34997
Adjusted Discount Percentage		33.33%				11666
Reduced Discount Capital Gain						23331

Item: 2 Dft - HALO TECHNOLOGIES

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 - HALO TECHNOLOGIES			20528			
Total:			20528			

Capital Gain/Loss

Capital Gain						20528
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Item: 3 Dft - HALO TECHNOLOGIES

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 - HALO TECHNOLOGIES	17082					17082
Total:	17082					17082
Reduced Cost Base:						17082

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						17082
Capital Loss						17082

Item: 4 Dft - MORGAN STANLEY MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MORGAN STANLEY MANAGED PORTFOLIO			1582		N/A	
Total:			1582			
<u>Capital Gain/Loss</u>						
Capital Gain						2373
Adjusted Discount Percentage		33.33%				791
Reduced Discount Capital Gain						1582

Item: 5 Dft - MORGAN STANLEY MANAGED PORTFOLIO

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 - MORGAN STANLEY MANAGED PORTFOLIO			2987			
Total:			2987			
<u>Capital Gain/Loss</u>						
Capital Gain						2987

Item: 6 Dft - MORGAN STANLEY MANAGED PORTFOLIO

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 - MORGAN STANLEY MANAGED PORTFOLIO	110554					110554
Total:	110554					110554
Reduced Cost Base:						110554
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						110554
Capital Loss						110554

Item: 1 BICYCLE PLC

Category: N Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BICYCLE PLC	59800	26/11/2019	47856	04/07/2022		59800
Total:	59800		47856			59800
Reduced Cost Base:						59800

Capital Gain/Loss

Consideration Received	47856
Reduced Cost Base	59800
Capital Loss	11944

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			12538		N/A	
Total:			12538			

Capital Gain/Loss

Capital Gain	18807
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	6269
	12538

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			19			
Total:			19			

Capital Gain/Loss

Capital Gain	19
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Item: 3 Dft - MORGAN STANLEY MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MORGAN STANLEY MANAGED PORTFOLIO			34747		N/A	
Total:			34747			

Capital Gain/Loss

Capital Gain 52121

Adjusted Discount Percentage 33.33% 17374

Reduced Discount Capital Gain 34747

Item: 4 Dft - MORGAN STANLEY MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MORGAN STANLEY MANAGED PORTFOLIO			40			
Total:			40			

Capital Gain/Loss

Capital Gain 40

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Disposal of units from the distribution schedule - Category D					
2 Dft - HALO TECHNOLOGIES			20528	0 C	20528
5 Dft - MORGAN STANLEY MANAGED PORTFOLIO			2987	0 C	2987
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			19	0 C	19
4 Dft - MORGAN STANLEY MANAGED PORTFOLIO			40	0 C	40
					23574
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO			23331	DS	34997
4 Dft - MORGAN STANLEY MANAGED PORTFOLIO			1582	DS	2373
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			12538	DS	18807
3 Dft - MORGAN STANLEY MANAGED PORTFOLIO			34747	DS	52121
					108298
					Less: Discount
					-36100
					Total Discount Capital Gains
					72198
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
3 Dft - HALO TECHNOLOGIES				17082 C	-17082
6 Dft - MORGAN STANLEY MANAGED PORTFOLIO				110554 C	-110554
Shares - other - Category N					
1 BICYCLE PLC	26/11/2019	04/07/2022	47856	59800 R	-11944
					Sub-total Current Year Capital Losses
					-139580

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		139580		
1. Frozen/Other Capital Gains	23574	23574	0	0
2. Nominal Pre-discount Gains	108298	108298	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		7708	0	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	-7708
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-7708

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-7708
Collectables	
Personal Use Assets	
Total Net Capital Losses	-7708

Accumulated Losses To Carry Forward

Other assets	7708
	7708 (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

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.

Not complete

Account name:

HARVEY SUTTON SUPER FUND

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

HAR800

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001