

Self-managed superannuation fund annual return 2019

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 Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

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

Sensitive (when completed)

CAMERON SUPERANNUATION FUND

Client ref

COM502

File no 44 928 771

ABN 43 124 403 986

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A	18959
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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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	18019	
Gross interest		C	195	
Net foreign income		D	1026	<input type="checkbox"/>
Gross foreign income	D1		1026	
Gross trust distributions		M	13160	Q <input type="checkbox"/>
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	32400	<input type="checkbox"/>
Exempt current pension income		Y	18959	
TOTAL ASSESSABLE INCOME		V	13441	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	0
Management and administration expenses	J1	4072	J2	0
TOTAL DEDUCTIONS (A1 to M1)	N	5172		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	0
TOTAL SMSF EXPENSES (N + Y)	Z	5172		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	8269		<input type="checkbox"/>

Sensitive (when completed)

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	8269.00
		Tax on taxable income	T1	1240.35
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	1240.35
Foreign inc. tax offsets	C1	121.39	C	121.39
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	1118.96
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	1118.96
Complying fund's franking credits tax offset	E1	4047.94	E	4047.94
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	0.00
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			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	2928.98
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE	S	2669.98
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

File no 44 928 771
 ABN 43 124 403 986

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROBERT"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="CAMERON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 901 562"/>	Date of birth	<input type="text" value="30/03/1947"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="342225.00"/>
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="25634.00"/>	<input type="text"/>
Income stream payment		R2 <input type="text" value="43750.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="324109.00"/>		
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="324109.00"/>	
Retirement phase value		X2 <input type="text" value="324109.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MARILYN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SWEET"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="120 840 982"/>	Date of birth	<input type="text" value="03/12/1949"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="149238.00"/>
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="11177.00"/>	<input type="text"/>
Accumulation phase account balance	S1 <input type="text" value="160416.00"/>		
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="160416.00"/>	
Accumulation phase value		X1 <input type="text" value="160416.00"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Listed trusts	A <input type="text" value="418533"/>

Sensitive (when completed)

CAMERON SUPERANNUATION FUND

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COM502

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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"/>	63063
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
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"/>	
			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"/>	2929

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

U 484525

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 **N**

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"/>	484525
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
			TOTAL LIABILITIES	Z <input type="text"/>	484525

Sensitive (when completed)

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 (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 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 2019 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.

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 21288	M
Amount of capital gains from a trust (including a managed fund)	G 5732	
Total current year capital gains	J 27020	

4. CGT discount

Total CGT discount applied **A** 9001

6. Net capital gain

Net capital gain **A** 18019

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 AUD (Australia, Dollars)	321		321	Method: Actual 3.18
Type G General Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	114		114	Method: Actual 46.39
Type G General Description: Dft: APN MANAGED FUNDS AUD (Australia, Dollars)	184		184	Method: Actual 0.23
Type G General Description: Dft: COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	109		109	Method: Actual 22.89
Type G General Description: Dft: ING MANAGED FUNDS AUD (Australia, Dollars)	74		74	Method: Actual 14.20
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	152		152	Method: Actual 30.09
Type G General Description: Dft: BT MANAGED FUNDS AUD (Australia, Dollars)	72		72	Method: Actual 4.41
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1026		1026	121.39

Sensitive (when completed)

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name **MAPLE BROWN ABBOTT**
 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 **ADVANCE MANAGED FUNDS**
 TFN Trust Type Q

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

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name **APN MANAGED FUNDS**
 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 **COLONIAL MANAGED FUNDS**
 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

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Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="863.09"/>	<input type="text" value="3434"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="74"/>	<input type="text" value="14.20"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="920.99"/>	<input type="text" value="2659"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="1019"/>	<input type="text" value="16"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="152"/>	<input type="text" value="30.09"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="639.42"/>	<input type="text" value="2018"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="72"/>	<input type="text" value="4.41"/>	<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="4047.94"/>	<input type="text" value="13160"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="3811"/>	<input type="text" value="16"/>

Foreign income

Income	Tax credit	Deduction
<input type="text" value="1026"/>	<input type="text" value="121.39"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="14192"/>	<input type="text"/>

Item: 1 Dft: ADVANCE MANAGED FUNDS

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: ADVANCE MANAGED FUNDS			14192		N/A	
Total:			14192			

Capital Gain/Loss

Capital Gain						21288
Adjusted Discount Percentage		33.33%				7096
Reduced Discount Capital Gain						14192

Item: 1 Dft: MAPLE BROWN ABBOTT

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: MAPLE BROWN ABBOTT			1656		N/A	
Total:			1656			

Capital Gain/Loss

Capital Gain						2484
Adjusted Discount Percentage		33.33%				828
Reduced Discount Capital Gain						1656

Item: 2 Dft: COLONIAL 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: COLONIAL MANAGED FUNDS			1136		N/A	
Total:			1136			

Capital Gain/Loss

Capital Gain						1704
Adjusted Discount Percentage		33.33%				568
Reduced Discount Capital Gain						1136

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			1019		N/A	
Total:			1019			

Capital Gain/Loss

Capital Gain						1529
Adjusted Discount Percentage		33.33%				510
Reduced Discount Capital Gain						1019

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			16			
Total:			16			

Capital Gain/Loss

Capital Gain						16
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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			16	0 C	16
					<u>16</u>
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft: ADVANCE MANAGED FUNDS			14192	DS	21288
Values from P&T distribution schedules - Category Z					
1 Dft: MAPLE BROWN ABBOTT			1656	DS	2484
2 Dft: COLONIAL MANAGED FUNDS			1136	DS	1704
3 Dft: PERPETUAL MANAGED FUNDS			1019	DS	1529
					<u>27005</u>
					<u>-9002</u>
					<u>18003</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	16	0	0	16
2. Nominal Pre-discount Gains	27005	0	0	27005
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	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION						
Other Assets						
Frozen/Other Capital Gains						16
Nominal Pre-discount Gains						27005
Less discount		33.33%				-9002
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
Less Roll-over exemption						18019
Less Retirement exemption						0
					Other Assets Total	18019
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	18019

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets		18019
Personal Use Assets		
	Total Net Capital Gains	18019

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="13441"/>	<input type="text" value="5172"/>	<input type="text" value="8269"/>

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: CAMERON SUPERANNUATION 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	COM502
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		