

# Self-managed superannuation fund annual return 2021

## 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)

Form F  
**OAK PENSION FUND**  
File no 855 973 078  
ABN 32 189 526 479

**Self-managed superannuation fund annual return 2021**

Client ref  
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**9 Was the fund wound up during the income year?**

N

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**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)

**Section B: Income**  
**11 Income**

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

<b>G</b>	<b>Y</b>	
<b>M</b>	<b>N</b>	<input type="checkbox"/>

Net capital gain		<b>A</b>	28419	
Gross interest		<b>C</b>	63	
Net foreign income		<b>D</b>		<input type="checkbox"/>
Gross foreign income	<b>D1</b>			
Gross distribution from partnerships		<b>I</b>	8714	<input type="checkbox"/>
Unfranked dividend amount		<b>J</b>	22	
Franked dividend amount		<b>K</b>	29	
Dividend franking credit		<b>L</b>	12	
Gross trust distributions		<b>M</b>	5707	<b>Q</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	21003	
Assessable employer contributions	<b>R1</b>		21003	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	63969	<input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	63969	<input type="checkbox"/>

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Insurance premiums - members	<b>F1</b>	18043	<b>F2</b>	
Investment expenses	<b>I1</b>	90	<b>I2</b>	
Management and administration expenses	<b>J1</b>	259	<b>J2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	18392		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	18392		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	45577		<input type="checkbox"/>

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

		Taxable income	<b>A</b>	45577.00
		Tax on taxable income	<b>T1</b>	6836.55
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	6836.55
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	6836.55
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	6836.55
Foreign inc. tax offsets	<b>C1</b>	0.00		
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	4701.59		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	102.00		
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	4701.59
		<b>TAX PAYABLE</b>	<b>T5</b>	2134.96
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	102.00
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	872.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	1419.96
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**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="PETER"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="LYON-MERCADO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="433 212 249"/>	Date of birth	<input type="text" value="17/06/1969"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="21002.64"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="21002.64"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="109368.52"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="434650.71"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="434650.71"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="434650.71"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ELIZABETH"/>		
Other names	<input type="text" value="LOUISE"/>		
Surname	<input type="text" value="LYON-MERCADO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="169 244 111"/>	Date of birth	<input type="text" value="20/06/1969"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="0.00"/>
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**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="2495.85"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="20935.96"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="20935.96"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="20935.96"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments Unlisted trusts	<b>B</b>	<input type="text" value="246294"/>
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**Sensitive** (when completed)

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	206058
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	3235	

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

**U**  455587

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	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	455587
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	455587	

**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](http://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)**

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 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**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> <input type="text" value="3314"/>	<b>M</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="40882"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="44196"/>	

**2. Capital losses**

Total prior year net capital losses applied	<b>C</b> <input type="text" value="2150"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="2150"/>

**4. CGT discount**

Total CGT discount applied	<b>A</b> <input type="text" value="13627"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="28419"/>
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**



**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
PER CLIENT WORKSHEETS	22.40	29.22	12.52	
<b>Total</b>	22.40	29.22	12.52	

**Foreign Income Schedule**

**Distributions from Partnerships**

Partnership Name	CRESCENT CAPITAL PARTNERS IV LP		
TFN			
Share of Income	8714	Tax credit - no ABN	
Franking credit	1123.07	Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

**Subtotals**

Share of Income	8714	Tax credit - no ABN	
Franking credit	1123.07	Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

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

Trust Name **CRESENT CAPITAL PARTNERS TRUST IVA**  
 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="0.00"/>	<input type="text" value="70"/>

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

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text"/>	<input type="text" value="3314"/>

Trust Name **CRESCENT CAPITAL PARTNERS SPECIFIC TRUST VB**  
 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="3456.00"/>	<input type="text" value="5273"/>

**Share of Trust Credits Other**

ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text" value="102.00"/>	<input type="text"/>	<input type="text"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="27255"/>	<input type="text"/>

Trust Name **PRP CO INVEST TRUST**  
 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="110.00"/>	<input type="text" value="364"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="3566.00"/>	<input type="text" value="5707"/>

**Share of Trust Credits Other**

ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text" value="102.00"/>	<input type="text"/>	<input type="text"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="27255"/>	<input type="text"/>

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

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text"/>	<input type="text" value="3314"/>

**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**OAK PENSION FUND**

Client ref

PLM103

File no 855 973 078

ABN 32 189 526 479

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	INSURANCE TERM COVER			
O	ASIC FEES			
O	SUPERANNUATION SUPERVISORY LEVY			
<b>Total</b>				

Item: 1 Dft - CRESENT CAPITAL PARTNERS TRUST IVA

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 - CRESENT CAPITAL PARTNERS TRUST IVA			3314			
Total:			3314			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>3314</u>

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	2150					2150
Total:	2150					2150
Reduced Cost Base:						2150
<u>Capital Gain/Loss</u>						
Consideration Received						2150
Reduced Cost Base						2150
Capital Loss						<u>2150</u>

Item: 1 Dft - CRESCENT CAPITAL PARTNERS SPECIFIC TRUST VB

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - CRESCENT CAPITAL PARTNERS SPECIFIC TRUST VB			27255		N/A	
Total:			27255			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>40883</u>
Adjusted Discount Percentage		33.33%				<u>13628</u>
Reduced Discount Capital Gain						<u>27255</u>

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

Form F  
**OAK PENSION FUND**  
 File no 855 973 078  
 ABN 32 189 526 479

**Capital Gains Schedules 2021**

Client ref PLM103

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft - CRESENT CAPITAL PARTNERS TRUST IVA			3314	0 C	3314
					<u>3314</u>
<b>2. Discount Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
1 Dft - CRESCENT CAPITAL PARTNERS SPECIFIC TRUST VB			27255	DS	40883
					<u>40883</u>
					<u>-13628</u>
					<u>27255</u>
<b>4. Prior Year/Losses Transferred In</b>					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				2150 C	-2150
					<u>-2150</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

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

Form F  
**OAK PENSION FUND**  
 File no 855 973 078  
 ABN 32 189 526 479

**Capital Gains Schedules 2021**

Client ref PLM103

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			2150	
1. Frozen/Other Capital Gains	3314	0	2150	<b>1164</b>
2. Nominal Pre-discount Gains	40883	0	0	<b>40883</b>
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
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>					
<b>Other Assets</b>					
Frozen/Other Capital Gains					1164
Nominal Pre-discount Gains					40883
Less discount		33.33%			-13628
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					28419
Less Roll-over exemption					
Less Retirement exemption					
					0
				Other Assets Total	28419
<b>Collectables</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Personal Use Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				<b>Total Net Capital Gain</b>	<b>28419</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	28419
Personal Use Assets	
<b>Total Net Capital Gains</b>	<b>28419</b>

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="63969"/>	<input type="text" value="18392"/>	<input type="text" value="45577"/>

**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](http://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](http://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:

OAK PENSION 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

PLM103

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001