

# 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?

<input checked="" type="checkbox" value="A"/>	<input type="checkbox" value="Y"/>
<input checked="" type="checkbox" value="B"/>	<input type="checkbox" value="A"/>
<input checked="" type="checkbox" value="C"/>	<input type="checkbox" value="Y"/>

9 Was the fund wound up during the income year?

Sensitive (when completed)

**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?  Y  
 Have you applied an exemption or rollover?  N

Net capital gain		<b>A</b>	6503	
Gross interest		<b>C</b>	222	
Net foreign income		<b>D</b>		<input type="checkbox"/>
Gross foreign income	<b>D1</b>			<input type="checkbox"/>
Gross distribution from partnerships		<b>I</b>	11989	<input type="checkbox"/>
Unfranked dividend amount		<b>J</b>		
Franked dividend amount		<b>K</b>	5122	
Dividend franking credit		<b>L</b>	2195	
Gross trust distributions		<b>M</b>	9956	<input type="checkbox"/> Q
<b>Calculation of assessable contributions</b>		<b>R</b>	23750	
Assessable employer contributions	<b>R1</b>		23750	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	59737	<input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	59737	<input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> <input type="text" value="259"/>	<b>J2</b> <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text" value="259"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="259"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>C</b> <input type="text" value="59478"/>	<input type="text"/>

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

		Taxable income	<b>A</b>	59478.00
		Tax on taxable income	<b>T1</b>	8921.70
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	8921.70
Foreign inc. tax offsets	<b>C1</b>			
Rebates and tax offsets	<b>C2</b>	0.00	<b>C</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	8921.70
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>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	8921.70
Complying fund's franking credits tax offset	<b>E1</b>	6175.00		
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>			
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>	6175.00
		<b>TAX PAYABLE</b>	<b>T5</b>	2746.70
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	2394.00
		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>	611.70
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**THE ALSCHER SUPERANNUATION FUND**

Client ref

ALS107

File no 769 101 058  
 ABN 75 675 120 253

**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="MICHAEL"/>		
Other names	<input type="text" value="THOMAS"/>		
Surname	<input type="text" value="ALSCHER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="151 358 928"/>	Date of birth	<input type="text" value="28/03/1968"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions  **A**  
**TOTAL CONTRIBUTIONS**  **N**

**Other transactions**

Allocated earnings or losses		<input type="text" value="123.39"/> <b>O</b> <input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="941407.41"/> <b>S1</b>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/> <b>S2</b>	
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/> <b>S3</b>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="941407.41"/> <b>S</b>	
Accumulation phase value	<input type="text" value="941407.41"/> <b>X1</b>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Unlisted trusts	<input type="text" value="603172"/> <b>B</b>
Other managed investments	<input type="text" value="233739"/> <b>D</b>

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="69984"/> <b>E</b>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/> <b>F</b>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/> <b>G</b>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="83333"/> <b>H</b>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text"/> <b>I</b>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> <b>J</b>
		Non-residential real property	<input type="text"/> <b>K</b>
		Residential real property	<input type="text"/> <b>L</b>
		Collectables and personal use assets	<input type="text"/> <b>M</b>
		Other assets	<input type="text" value="14043"/> <b>O</b>

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

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?

**Sensitive** (when completed)

**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"/>		<b>W</b> <input type="text" value="941407"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
			<b>Y</b> <input type="text" value="62864"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="1004271"/>

**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 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)** **J**

File no 769 101 058  
ABN 75 675 120 253

Client ref

**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	<input type="text"/>
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	ALS107
Tax agent number	72517001

**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
Units in unit trusts listed on an Australian securities exchange	<b>G</b> <input type="text"/>	<b>M</b> <input type="text" value="21922"/>
Other units	<b>D</b> <input type="text"/>	<b>N</b> <input type="text" value="1393"/>
Amount of capital gains from a trust (including a managed fund)	<b>E</b> <input type="text" value="33070"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="33070"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="23315"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="23315"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="23315"/>

**4. CGT discount**

Total CGT discount applied	<b>A</b> <input type="text" value="3252"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="6503"/>
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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
WBC	0.00	5122.06	2195.17	
CC POOLED FUNDS	0.00	0.00	0.00	
<b>Total</b>	0.00	5122.06	2195.17	

**Foreign Income Schedule**

**Distributions from Partnerships**

Partnership Name	CRESCENT CAPITAL PARTNERS III LP		
TFN			
Share of Income	12508	Tax credit - no ABN	
Franking credit	1162.91	Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

Partnership Name	CRESCENT CAPITAL PARTNERS IV LP		
TFN			
Share of Income	-519	Tax credit - no ABN	
Franking credit		Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

<b>Subtotals</b>			
Share of Income	11989	Tax credit - no ABN	
Franking credit	1162.91	Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			



**THE ALSCHER SUPERANNUATION FUND**

Client ref

ALS107

File no 769 101 058

ABN 75 675 120 253

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

Trust Name	CRESCENT CAPITAL PARTNERS TRUST IIIA		
TFN		Trust Type	Q

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		98.96	463
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	10961		

Trust Name	CRESCENT CAPITAL PARTNERS TRUST IIIB		
TFN		Trust Type	Q

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		98.96	463
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	10961		

Trust Name	CRESCENT CAPITAL PARTNERS TRUST IVA		
TFN		Trust Type	Q

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		2619.00	9030
Capital gains	Indexed	Discount (net)	Other
		22047	

<b>Subtotals</b>			
<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		2816.92	9956
Capital gains	Indexed	Discount (net)	Other
		22047	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	21922		

Item: 1 Dft: CRESCENT CAPITAL PARTNERS TRUST IIIA

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: CRESCENT CAPITAL PARTNERS TRUST IIIA	10961					10961
Total:	10961					10961
Reduced Cost Base:						10961
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						10961
Capital Loss						10961

Item: 2 Dft: CRESCENT CAPITAL PARTNERS TRUST IIIB

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: CRESCENT CAPITAL PARTNERS TRUST IIIB	10961					10961
Total:	10961					10961
Reduced Cost Base:						10961
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						10961
Capital Loss						10961

Item: 1 CRESCENT CAPITAL PARTNERS III LP

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CRESCENT CAPITAL PARTNERS III LP	1393	01/07/2010	0	30/06/2018		1393
Total:	1393		0			1393
Reduced Cost Base:						1393
<u>Capital Gain/Loss</u>						
Consideration Received						0
Reduced Cost Base						1393
Capital Loss						1393

Item: 1 Dft: CRESCENT CAPITAL PARTNERS TRUST IVA

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 TRUST IVA			22047		N/A	
Total:			22047			
<u>Capital Gain/Loss</u>						
Capital Gain						33071
Adjusted Discount Percentage		33.33%				11024
Reduced Discount Capital Gain						22047

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>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>2. Discount Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
1 Dft: CRESCENT CAPITAL PARTNERS TRUST IVA			22047		DS	33071
						<u>33071</u>
						<u>-11024</u>
						<u>22047</u>
<b>3. Current Year Capital Losses</b>						
Disposal of units from the distribution schedule - Category D						
1 Dft: CRESCENT CAPITAL PARTNERS TRUST IIIA				10961	C	-10961
2 Dft: CRESCENT CAPITAL PARTNERS TRUST IIIB				10961	C	-10961
Units in unit trusts - other - Category V						
1 CRESCENT CAPITAL PARTNERS III LP	01/07/2010	30/06/2018	0	1393	R	-1393
						<u>-23315</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		Gain/Loss
				Amount	Type	

<b>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		23315		
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	33071	23315	0	9756
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
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>						
<b>Other Assets</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						9756
Less discount		33.33%				-3252
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						6504
Less Roll-over exemption						
Less Retirement exemption						0
					Other Assets Total	6504
<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>6504</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets		6504
Personal Use Assets		
	<b>Total Net Capital Gains</b>	<b>6504</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

**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:

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	ALS107
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		