Estimate of tax payable or refundable

Year ended 30 June 2018

A	**Taxable income**	**20375.00**
T1	Tax on taxable or net income	**3056.25**
J	Tax on no-TFN-quoted contributions	**0.00**
B	**Gross tax**	**3056.25**
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	**42.00**
C2	Rebates and tax offsets	
T2	**Subtotal 1**	**3014.25**
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	**Subtotal 2**	**3014.25**
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	**4481.00**
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	**Tax payable**	**0.00**
G	Section 102AAM interest charge	
H	Eligible credits	
H1	Credit for interest on early payments	
H2	Credit for tax withheld - foreign resident withholding	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts wihtheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident captial gains withholding amounts	
I	Tax offset refunds	**1466.75**
K	PAYG instalment raised	**0.00**
L	Supervisory levy	**259.00**
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	**AMOUNT REFUNDABLE for 2017-18**	**1207.75**

WITH COMPLIMENTS:

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.
It does not include calculations made by the ATO as these are not made available for inclusion in the software.
It relates to the 2018 Income Tax Year only and does not take into account any prior year assessments.
This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS:

RN 100017591MS

Self-managed superannuation fund annual return 2018

The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: **Fund information**

1 Tax file number (TFN) *** *** ***

To assist processing, **write the fund's TFN at the top of pages 3, 5 and 7.**

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)

A & G Garton Superannuation Fund

3 Australian business number (ABN) (if applicable) **55756352282**

4 Current postal address

C/- Real Plus Accounting Pty Ltd

Office 4 19-21 Metro Parade

Suburb/town **MAWSON LAKES** State/territory **SA** Postcode **5095**

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** **N** Print **Y** for yes or **N** for no.

Is this the first required return for a newly registered SMSF? **B** **N** Print **Y** for yes or **N** for no.

6 SMSF auditor

Auditor's name

Title **MR**

Family name **Boys**

First given name **Tony**

Other given names

SMSF Auditor Number **100014140**

Auditor's phone number **04** **10712708**

Postal address

PO BOX 3376

Suburb/town **RUNDLE MALL** State/territory **SA** Postcode **5000**

Date audit was completed **A** Day Month Year **19/03/2019**

Was Part B of the audit report qualified? **B** **N** Print **Y** for yes or **N** for no.

If the audit report was qualified, have the reported compliance issues been rectified? **C** Print **Y** for yes or **N** for no.

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits): **012323**

Fund account number: **488995944**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF): **GRAN SUPER PTY LTD**

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.
Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits):

Account number:

Account name (for example, J&Q Citizen ATF J&Q Family SF):

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund **A** Y — Print **Y** for yes or **N** for no.

Fund benefit structure **B** A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Y — Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

N — Print **Y** for yes or **N** for no.

If **Y**, provide the date on which the fund was wound up: Day Month Year

Have all tax lodgment and payment obligations been met? — Print **Y** for yes or **N** for no.

10 Exempt current pension income

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

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.**

N — Print **Y** for yes or **N** for no.

If **N**, go to Section B: Income.

If **Y**, enter Exempt current pension income amount **A** .00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** — Print **Y** for yes or **leave blank**.

Did the fund have any other income that was assessable?

E — Print **Y** for yes or **N** for no.

If **Y**, go to Section B: Income.

If **N**, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.
Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: **Income**

Do not complete this section if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y — Print **Y** for yes or **N** for no.

If **Y**, and if the total capital loss or total capital gain is greater than $10,000 complete and attach a *Capital gains tax (CGT) schedule 2018.*

Have you applied an exemption or rollover? **M** N / CODE [ ] — Print **Y** for yes or **N** for no.

A	Net capital gain		.00
B	Gross rent and other leasing and hiring income		.00
C	Gross interest	54	.00
X	Forestry managed investment scheme income		.00
D1	Gross foreign income	726	.00
D	Net foreign income	726	.00 (Loss [ ])
E	Australian franking credits from a New Zealand company		.00
F	Transfers from foreign funds		.00 (Number [ ])
H	Gross payments where ABN not quoted		.00
I	Gross distribution from partnerships		.00 (Loss [ ])
J	*Unfranked dividend amount	6	.00
K	*Franked dividend amount	10455	.00
L	*Dividend franking credit	4481	.00
M	*Gross trust distributions		.00 (Code [ ])

Calculation of assessable contributions

R1	Assessable employer contributions	4979	.00
R2	*plus* Assessable personal contributions		.00
R3	*plus* #*No-TFN-quoted contributions	0	.00
	(an amount must be included even if it is zero)		
R6	*less* Transfer of liability to life insurance company or PST		.00
R	**Assessable contributions** (**R1** *plus* **R2** *plus* **R3** *less* **R6**)	4979	.00

Calculation of non-arm's length income

U1	*Net non-arm's length private company dividends		.00
U2	*plus* *Net non-arm's length trust distributions		.00
U3	*plus* *Net other non-arm's length income		.00
S	*Other income		.00 (Code [ ])
T	*Assessable income due to changed tax status of fund		.00
U	**Net non-arm's length income** (subject to 47% tax rate) (**U1** *plus* **U2** *plus* **U3**)		.00
W	**GROSS INCOME** (Sum of labels **A** to **U**)	20701	.00 (Loss [ ])
Y	Exempt current pension income		.00
V	**TOTAL ASSESSABLE INCOME** (**W** *less* **Y**)	20701	.00 (Loss [ ])

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

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

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for.
Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

		DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1	.00	A2	.00
Interest expenses overseas	B1	.00	B2	.00
Capital works expenditure	D1	.00	D2	.00
Decline in value of depreciating assets	E1	.00	E2	.00
Insurance premiums - members	F1	.00	F2	.00
Death benefit increase	G1	.00		
SMSF auditor fee	H1	.00	H2	.00
Investment expenses	I1	.00	I2	.00
Management and administration expenses	J1	326 .00	J2	.00
Forestry managed investment scheme expense	U1	.00	U2	.00
Other amounts	L1	.00 Code	L2	.00 Code
Tax losses deducted	M1	.00		

TOTAL DEDUCTIONS

N 326 .00

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y .00

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O 20375 .00 Loss

(**TOTAL ASSESSABLE INCOME** *less* **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES

Z 326 .00

(**N** *plus* **Y**)

#This is a mandatory label.

Section D: **Income tax calculation statement**

Important:
Section B label **R3**, Section C label **O** and Section D labels **A**, **T1**, **J**, **T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

A	# Taxable income (an amount must be included even if it is zero)	20375 ~~.00~~
T1	# Tax on taxable income (an amount must be included even if it is zero)	3056.25
J	# Tax on no-TFN-quoted contributions (an amount must be included even if it is zero)	0.00
B	**Gross tax** (**T1** *plus* **J**)	3056.25
C1	Foreign income tax offset	42.00
C2	Rebates and tax offsets	
C	**Non-refundable non-carry forward tax offsets** (**C1** *plus* **C2**)	42.00
T2	**SUBTOTAL 1** (**B** *less* **C** - *cannot be less than zero*)	3014.25
D1	Early stage venture capital limited partnership tax offset	
D1	Early stage venture capital limited partnership tax offset carried forward from previous year	
D3	Early stage investor tax offset	
D4	Early stage investor tax offset carried forward from previous year	
D	**Non-refundable non-carry forward tax offsets** (**D1** *plus* **D2** *plus* **D3** *plus* **D4**)	
T3	**SUBTOTAL 2** (**T2** *less* **D** - *cannot be less than zero*)	3014.25
E1	Complying fund's franking credits tax offset	4481.00
E2	No-TFN tax offset	
E3	National rental affordability scheme tax offset	
E4	Exploration credit tax offset	
E	**Refundable tax offsets** (**E1** *plus* **E2** *plus* **E3** *plus* **E4**)	4481.00
T5	# **TAXPAYABLE** (**T3** *less* **E** - *cannot be less than zero*)	0.00
G	**Section 102AAM interest charge**	

Credit for interest on early payments - amount of interest

H1

Credit for tax withheld - foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld - where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits **H**

(**H1** *plus* **H2** *plus* **H3** *plus* **H5** *plus* **H6** *plus* **H8**)

#**Tax offset refunds**
(Remainder of refundable tax offsets) **I** **1466.75**

(*unused amount from label* **E** – *an amount must be included even if it is zero*)

PAYG instalments raised **K** **0.00**

Supervisory levy **L** **259.00**

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe, while a negative amount is refundable to you. **S** **-1207.75**

(**T5** *plus* **G** *less* **H** *less* **I** *less* **K** *plus* **L** *less* **M** *plus* **N**)

#This is a mandatory label.

Section E: **Losses**

14 Losses

If total loss is greater than $100,000, complete and attach a *Losses schedule 2018.*

Tax losses carried forward to later income years **U** .00

Net capital losses carried forward to later income years **V** .00

Section F: **Member information**

MEMBER 1

Title: **MR**

Family name: **Garton**

First given name: **Graeme**

Other given names: **James**

Member's TFN *** *** ***
See the Privacy note in the Declaration.

Date of birth (Day Month Year) 22/08/1952

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		179639.00
Employer contributions	A	4979.00
ABN of principal employer	A1	
Personal contributions	B	10000.00
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	14979.00

Other transactions

Allocated earnings or losses	O	7897.00	Loss:
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code:
Income stream payment	R2		Code:

Accumulation phase account balance
S1 202515.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE (**S1** *plus* **S2** plus **S2**)	S	202515.00
Accumulation phase value	X1	202515.00
Retirement phase value	X2	0.00

MEMBER 2

Title: **MRS**

Family name: **Garton**

First given name: **Anne**

Other given names: **Catherine**

Member's TFN *** *** ***
See the Privacy note in the Declaration.

Date of birth Day Month Year **29/11/1954**

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		**141696.00**
Employer contributions	A	
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	

Other transactions

Accumulation phase account balance

S1 **148516.00**

Retirement phase account balance - Non CDBIS

S2 **0.00**

Retirement phase account balance - CDBIS

S3 **0.00**

1 TRIS Count

Allocated earnings or losses	O	**6820.00**	Loss:
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code:
Income stream payment	R2		Code:
CLOSING ACCOUNT BALANCE	S	**148516.00** (**S1** *plus* **S2** plus **S2**)	
Accumulation phase value	X1	**148516.00**	
Retirement phase value	X2	**0.00**	

MEMBER 3

Title

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

(**S1** *plus* **S2** plus **S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

MEMBER 4

Title

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**

(**S1** *plus* **S2** plus **S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

Section G: **Supplementary member information**

MEMBER 5

Title

Code
Account status

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

(**S1** *plus* **S2** plus **S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

MEMBER 6

Title | Code: Account status

Family name

First given name | Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

If deceased, date of death (Day Month Year)

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		
Employer contributions	A	
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	

Other transactions

Allocated earnings or losses	O		Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE	S	(**S1** *plus* **S2** plus **S2**)
Accumulation phase value	X1	
Retirement phase value	X2	

MEMBER 7

Title

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

If deceased, date of death Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions	A	
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	

Other transactions

Allocated earnings or losses	O	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

(**S1** *plus* **S2** plus **S2**)

Accumulation phase value	X1	
Retirement phase value	X2	

MEMBER 8

Title

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

Accumulation phase account balance
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

CLOSING ACCOUNT BALANCE **S**
(**S1** *plus* **S2** plus **S2**)

Accumulation phase value **X1**

Retirement phase value **X2**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A		.00
Unlisted trusts	B		.00
Insurance policy	C		.00
Other managed investments	D		.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	

Cash and term deposits	E	8303	.00
Debt securities	F		.00
Loans	G		.00
Listed shares	H	338494	.00
Unlisted shares	I		.00
Limited recourse borrowing arrangements	J		.00
Non-residential real property	K		.00
Residential real property	L		.00
Collectables and personal use assets	M		.00
Other assets	O	4235	.00

15c Overseas direct investments

Overseas shares	P		.00
Overseas non-residential real property	Q		.00
Overseas residential real property	R		.00
Overseas managed investments	S		.00
Other overseas assets	T		.00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	U	351032	.00

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? **N** Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount .00

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print **Y** for yes or **N** for no. **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? Print **Y** for yes or **N** for no. **B**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	.00
Permissible temporary borrowings	V2	.00
Other borrowings	V3	.00
Borrowings	V	.00
Total member closing account balances (total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G)	W	351031 .00
Reserve accounts	X	.00
Other liabilities	Y	.00
TOTAL LIABILITIES	Z	351031 .00

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	.00
Total TOFA losses	I	.00

Section J: **Other information**

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017-18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 information about your privacy go to **ato.gov.au/privacy**

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title **MR**

Family name **GARTON**

First given name **GRAEME**

Other given names **JAMES**

Phone number **08** **83590888**

Email address **graeme_garton@tpg.com.au**

Non-individual trustee name (if applicable) **GRAN SUPER PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return **8** **Hrs**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title **MR**

Family name **Kulesko**

First given name **Darko**

Other given names

Tax agent's practice **Real Plus Accounting Pty Ltd**

Tax agent's phone number **08** **83590888**

Reference number **AGG00000**

Tax agent number **24245009**

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest Income Received		54
Total	**0.00**	**54**

Income - Other foreign income

Description	Gross amount	Deductions	Foreign income tax offset
MGG	726		42.00
Total	**726**	**0**	**42.00**

Income - Dividends

Company or Trust description	Unfranked Amount	Franked Amount	Franking Credit	TFN Amounts Withheld
ANZ		240	103	
API		525	225	
ASX		910	390	
AWC		597	256	
BHP		1093	469	
CBA		2562	1098	
IFL		432	185	
MGF		459	197	
QUB		135	58	
RHC		243	104	
S32	6	146	63	
TLS		2836	1215	
WBC		188	80	
WSA		89	38	
Total	**6**	**10455**	**4481**	**0.00**

Income - Assessable employer contributions

Description	Amount
Employer Contributions - Graeme	4979
Total	**4979**

Deductions - Management and administration expenses

Description	Deductions	Non-deductible expenses
Bank charges	20	
ATO Supervisory Levy	259	
ASIC fees	47	
Total	**326**	**0**

Assets - Cash and term deposit

Description	Amount
ANZ Business Acc *5944	855
ANZ Investment Acc *1263	7448
Total	**8303**

Retain this page for your records - the information on this page is NOT sent to the ATO.

Assets - Other assets

Description	Amount
Provision for income tax	4235
Total	**4235**

Calculation Statement - PAYG Instalments Raised

Description	Amount
PAYG income tax	0.00
Total:	**0.00**

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.

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.

Tax file number: *** *** ***　　Year: **2018**

Name of partnership, trust, fund or entity: **A & G Garton Superannuation Fund**

Total income or loss: **$ 20701**　　Total deductions: **$ 326**　　Taxable income or loss: **$ 20375**

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director:

Date: