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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	The Sayne Su	per Fund			

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:

• 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.	
---	-----------	---------------	----	------------	-----	---------	--

nature of partner, rustee or director	Date	
	Date	_

PART B

I

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 lodgment 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.

U	's reference number count Name	The Sayne	Super Fur	nd				
I authorise the	refund to be	deposited directly	to the specified a	ccount.				
Signature					C	Date		
PART D		Тах	agent's c	ertificate	(shared facilitie	es only)		
TAXACTIO	ON & AC	COUNTING S	SERVICES P	TY LTD				
Agent's	I have recei correct, and	ved a declaration	made by the entity	/ that the informa	n supplied by the partner, tru ation provided to me for the to lodge this tax return, inclu	preparation of this	tax return	is true and
signature				Date		Client re	ference	OTTE0020
Contact name	Mr Wayn	e Andrew	Ottey					
Agent's phone	number 08	92402333			Agent's	reference number	64198	006

		Self-managed superannua	tion	2018
Wh	o should complete this annual return?	fund annual return		
On con	y self-managed superannuation funds (SMSI pplete this annual return. All other funds must id income tax return 2018 (NAT 71287).			
in	ne Self-managed superannuation fund ann structions 2018 (NAT 71606) (the instructio ou to complete this annual return.			
Se	ction A: Fund information			
1	Tax file number (TFN)			
		uest your TFN. You are not obliged to quote your TFN but no r annual return. See the Privacy note in the Declaration.	at quoting it could	increase the
2	Name of self-managed superannuat	ion fund (SMSF)		
		The Sayne Super Fund		
3	Australian business number (ABN)	43 992 987 243		
4	Current postal address	20 Addington Way		
		Marangaroo	WA	6064
5	Annual return status Is this an amendment to the SMSF's 2018 r Is this the first required return for a newly			
6	SMSF auditor			
0	Auditor's name Title	Mr		
	Family name	Boys		
	First given name	Tony		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	0410 712708		
	Use Agent address details? Postal address	Box 3376		
		Rundle Mall	SA	5000
		Date audit was completed A 06/05/2019]]
		Was Part B of the audit report qualified ? ${f B}$ ${f N}$		
		If the audit report was qualified, have the reported compliance issues been rectified?	С	

The Sayne Super Fund

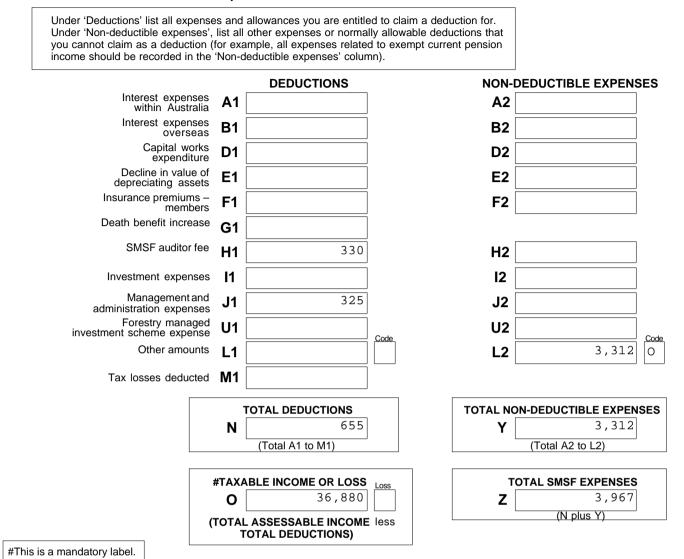
7	W	Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you. A Financial institution details for super payments and tax refunds								
	~	You must provide the	financial institution d	letails of your fund's nomina u can provide additional fina	ated super account. If you w					
		Fund BSB number (must be six digits)	066168	Fund account number	10172950					
		Fund account name (f	for example, J&Q Citiz	zen ATF J&Q Family SF)						
		The Sayne Sup	per Fund							
	в	Financial institutio		,		Use Agent Trust Account?				
				aid to a different account, po personal account. (See rele		istitution details.				
		Fund BSB number (must be six digits)		Account number						
		Fund account name (f	or example, J&Q Citiz	zen ATF J&Q Family SF)						
	С			s alias to communicate with	h your fund about ATO sup	er payments.				
8	St	tatus of SMSF	Australian superan		Fund bene	efit structure B A Code				
			Inment's Super Co-con Low Income Super (ntribution and						
9	W	as the fund wound	up during the inco	ome year? Day Month Ye		tax lodgment				
	N	 Print Y for yes or N for no. 	If yes, provide the which fund was v	e date on	a	and payment				
10	Di	xempt current pens d the fund pay retireme the income year?		ation income stream benefits	s to one or more members	N Print Y for yes or N for no.				
		o claim a tax exemption ne law. Record exempt		income, you must pay at lea me at Label A	ast the minimum benefit pay	ment under				
	lf	No, Go to Section B: Ir	icome							
	lf	Yes Exempt current	pension income amou	unt A						
				e your exempt current pens	ion income?					
		Ũ	regated assets metho	-		-				
		Unsegi	regated assets metho	od C Was an act	uarial certificate obtained?	D Print Y for yes				
		Did the fund have any	other income that wa	as assessable? E	Print Y for yes If Yes, go to S or N for no.	Section B: Income				
						ding no-TFN quoted contributions. ot complete Section B: Income.)				
		you are entitled to clainese at Section D: Inco								

TFN: Page 3 of 13

Sec	tion B: Inco	me						
re	tirement phase f	nis section if all superannuation inte or the entire year, there was no of u are entitled to claim any tax offse	ther income t	nat was assessable, and you	have not	reali	ised a deferred	
1	Income	Did you have a capital gains tax (CGT) event during the year?	, G 🗖 ,	Print Y for yes \$10,00 the def or N for no. and att	0 or you el ferred notio	lected	or total capital gain is greater I to use the CGT relief in 2017 ain has been realised, comple ains Tax (CGT) schedule 2018	7 and ete
		Have you applied an exemption or rollover?		Print Y for yes or N for no.				7
				Net cap	pital gain	Α	442	
			Gross rei	nt and other leasing and hiring	g income	В	15,573	
				Gross	interest	С	1,613]
				Forestry managed inv scheme	vestment e income	X]
		eign income						Loss
	D1	94		Net foreigr	n income	D	94	
		Austra	lian franking	credits from a New Zealand o	company	Е]
					ers from gn funds	F		Number
	[Gross payment	ts where	н]
		assessable contributions le employer contributions		Gross dis from part	stribution	I		Loss
	R1	11,510		* Unfranked	•	J	1,496]
	plus Assessal	ble personal contributions		* Franked	dividend	к	4,765]
		-quoted contributions		* Dividend		ī	2,042]
	R3 (an amount mus	0 It be included even if it is zero)		* Gr	credit oss trust	м		
	less Transfer	of liability to life e company or PST		dist	ributions	IVI		
	R6	0		Assessable cont (R1 plus R2 plus R3		R	11,510]
	Calculation of	non-arm's length income						
	* Net non-	arm's length private						
	U1	any dividends		* Othe	r income	S		
	plus * Net non	-arm's length trust distributions		*Assessable due to cha		т]
	U2			status	s of fund			
	<i>plus</i> * Net othe	er non-arm's length income		Net non-arm's length in (subject to 45% (U1 plus U2	tax rate)	U]
		is entered at this label, check the ensure the correct tax		GROSS (Sum of labels	INCOME s A to U)	w		Loss
		שלאווכע.		Exempt current pensior	n income	Y]
				TOTAL ASSESSABLE (W	INCOME / less Y)	V	37,535	Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses



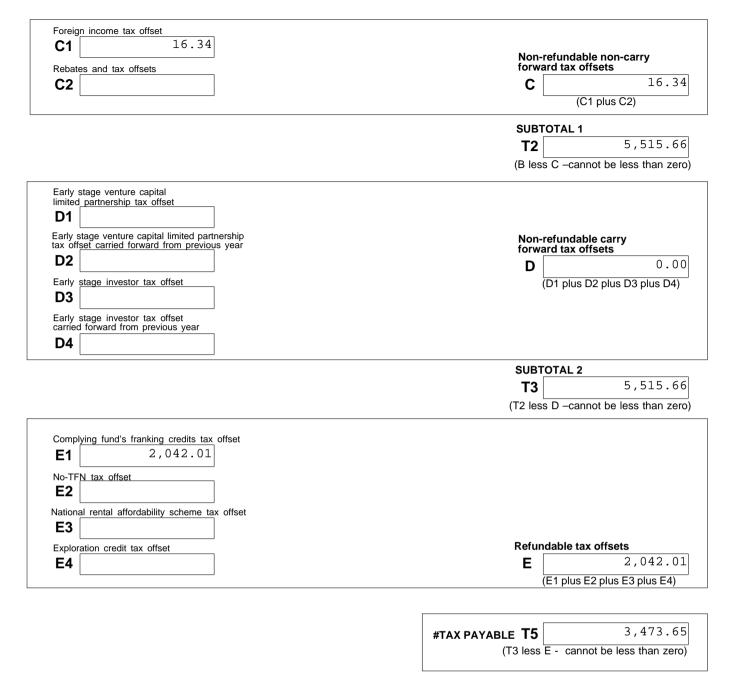
Section D: Income tax calculation statement #Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

13 Calculation statement

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

#Taxable income A	36,880					
(an amount mu	st be included even if it is zero)					
#Tax on taxable income T1	5,532.00					
(an amount mu	(an amount must be included even if it is zero)					
#Tax on no-TFN- quoted contributions J	0.00					
	st be included even if it is zero)					
Gross tax B	5,532.00					
	(T1 plus J)					



Section 102AAM interest charge

G

Total	amount of tax payable S (T5 plus G less H less I less K plus L less	986.65
	Supervisory levy adjust for new funds N	
		mont
	Supervisory levy adjust for wound up funds	ment
	L	259.00
	Supervisory levy	
		u 746.00
(Remainder o	f refundable tax offsets). (unused amount from la an amount must be included eve PAYG instalments raise	n if it is ze
	#Tax offset refunds	
	(H1 plus H2 plus H3 plus H5 plus H6	3 plus H8)
H8	H	0.00
Credit for foreign resident capital gains vithholding amounts	Eligible credits	
Credit for interest on no-TFN tax offset		
H5		
Credit for TFN amounts withheld from ayments from closely held trusts		
H3		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H2		
Credit for tax withheld – foreign esident withholding (excluding capital gains)		
H1		

Sec	tion E: Losses
14	Losses

If total loss is gr complete and a schedule 2018.		Tax losses carried forward to later income years Net capital losses carried forward to later income years	
Net capital lo	osses brought forward from prior years	Net capital losses carried forward to later income years	
Non-Collectables			
Collectables			

SMSF Form 2018

The Sayne Super Fund

Section F / Section G: Member Information

		:	See the Privacy note in	the De	eclaration.			
Title	Mrs		Member'sTFN			MemberNumber		
Familyname	Ottey					Account statu	is 0	
First given name	Sandra							
her given names	Кау							
		Date of birth	27/06/1970		If deceased, date of death			
ontributions					150	0.7.0.00		
Refer to instruction or completing thes		OPENING	ACCOUNTBALANC	E [156,	870.00		
abels.		Emp	loyer contributions	Α	4,	691.00		
		ABN of princ	ipal employer A1					
		Per	sonal contributions	В				
	C	GT small business ret	irement exemption	c				
	CGT sm	all business 15-year	exemption amount	D				
		Pers	onal injury election	E				
		Spouse and child contributions F						
		Other third	party contributions	G				
	Assessabl	e foreign superannu	ation fund amount	I				
	Non-assessab	e foreign superannu	ation fund amount	J				
	Trar	sfer from reserve: a	ssessable amount	K				
	Transfer	from reserve: non-a	ssessable amount	L				
	(Contributions from no and previously no	n-complying funds n-complying funds	T				
	Any other contribu	tions (including Supe and Low Income Su		Μ				
ther transactio	ns	TOTAL	CONTRIBUTIONS	N	4,	691.00		
	hase account balance	Allocated	earnings or losses	ο	5,	637.00		
S1	167,198.00	Inward rollo	vers and transfers	P				
	e account balance	Outward rollo	vers and transfers	Q				
S2	0.00		ump Sum payment			Code		
-CDBIS	se account balance					Code		
S3	0.00	Incor	me stream payment	K2				
	RISCount	CLOSING AC	COUNT BALANCE	S	167,	198.00		
				S	31 plus S2 plus S3			
		Accumu	lation phase value	X1				
				_				

SMSF Form 2018	Т	The Sa	ayne Super Fund			TFN:	Page	e 8 of
			See the Privacy note in	n the	Declaration.			2
Title	Mr		Member'sTFN			MemberNur		2
Familyname	Ottey					Account st	atus O	Code
First given name	Wayne							
other given names	Andrew							
			Date of birth 16/09/1967		If deceased, date of death			
Contributions Refer to instruction for completing thes			OPENING ACCOUNT BALANC	E	340,	724.00		
labels.			Employer contributions	Α	б,	820.00		
			ABN of principal employer A1					
			Personal contributions	В				
	С	GT sm	all business retirement exemption	С				
	CGT sr	nall bu	siness 15-year exemption amount	D				
			Personal injury election	Ε				
			Spouse and child contributions	F				
			Other third party contributions	G				
	Assessab	ole fore	ign superannuation fund amount	I				
	Non-assessat	ole fore	eign superannuation fund amount	J				
	Tra	nsfer f	rom reserve: assessable amount	Κ				
	Transfer	r from	reserve: non-assessable amount	L				
			butions from non-complying funds d previously non-complying funds (including Super Co contributions	Т				
	Any other contribu	and	(including Super Co-contributions Low Income Super Contributions)	Μ				
Other transactior	IS		TOTAL CONTRIBUTIONS	Ν	б,	820.00		
· · · ·	ase account balance 360,253.00		Allocated earnings or losses	0	12,	709.00	oss	
S1 Retirement phase			Inward rollovers and transfers	Ρ				
- Non CDBIS	e account balance		Outward rollovers and transfers	Q		c	ode	
	e account balance		Lump Sum payment	R1				
S3	0.00		Income stream payment	R2			ode	
0 TR	ISCount		CLOSING ACCOUNT BALANCE	S	360 , S1 plus S2 plus S3	253.00		
			Accumulation phase value	X1		1		
			Retirement phase value					

15a Australian managed investments Listed trust	Α	
Unlisted trust	В	12,250
Insurance policy	С	
Other managed investments	D	

SF Form 2018	The Say	yne Super Fund		TFN:	Page 9 d
b Australian direct investments		Cash and term deposits	E	100,	026
		Debt securities	F		
Limited recourse borrowing arrangem	nents	Loans	G		
Australian residential real prop	perty	Listed shares		134,	419
J1 Australian non-residential real prop				1917	117
J2		Unlisted shares			
Overseas real property	_ 	Limited recourse borrowing arrangements	J		0
Australian shares	_	Non-residential real property	κ	287,	500
J4		Residential real property	L [
Overseas shares	7	Collectables and personal use assets	м		
Other					803
J6		Other assets	0		803
Overseas direct investments		Overseas shares	P		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments			
		Other overseas assets	тГ		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	534,	998
In-house assets	Did the fund rel	have a loan to, lease to or investment in, ated parties (known as in-house assets) at the end of the income year			
Limited recourse borrowing a	•	If the fund had an LRBA were the LRBA	Print Y fo		
		financial institution?	or N for 1		
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y fo or N for 1		
LIABILITIES					
Borrowings for limited recourse borrowing arrangements					
V1					
Permissible temporary borrowings					
Other borrowings					
V3		Borrowings	V		0
(1	total of all CI C	Total member closing account balances OSING ACCOUNT BALANCEs from Sections F and G)	W	527,	451
(*		Reserve accounts	x		
		Otherliabilities	Y	7,	547
			7	534,	998
		TOTAL LIABILITIES	Ζ	534,	190

	ne Sayne Super Fund			TFN:	Page 10 of
Section I: Taxation of financial a	-				
7 Taxation of financial arrangements	IOFA)				
		Total TOFA gains	H		
	Т	otal TOFA losses			
Section J: Other information Family trust election status					
specified of the elec	king, a family trust election, write the four on (for example, for the 2017–18 income	year, write 2018).	Α		
	nily trust election, print R for revoke or pr ttach the Family trust election, revocation		В		
or fund is making one or	election, write the earliest income year spe lore elections this year, write the earliest i erposed entity election or revocation 2018	ncome year being	C		
	revoking an interposed entity election, prin nd attach the Interposed entity election of	t R, and complete	D		
Section K: Declarations					
Penalties may be imposed for false or	nisleading information in addition to p	enalties relating	to anv	tax shortfalls	
Privacy the ATO is authorised by the Taxation Admir the TFN to identify the entity in our records. It the processing of this form may be delayed. Taxation law authorises the ATO to collect inf rivacy go to ato.gov.au/privacy. TRUSTEE'S OR DIRECTOR'S DECLAR declare that current trustees and directors his tecords. I have received the audit report and teturn, including any attached schedules and my tax refunds to the nominated bank accoun- authorised trustee's, director's or public offici	TION: The authorised this annual return and it is d am aware of any matters raised. I declare dditional documentation is true and correct (if applicable).	owever if you do n nt agencies. For in ocumented as suc e that the informati	ot provid formation h in the s on on thi	e the TFN, n about your SMSF's s annual to make	
			Date	Day Month 06/05/20	
			Date	00700720	, 1, 5
Preferred trustee or director contact d					
Familyna					
First given na	e Wayne				
Other given nan	s Andrew				
	Area code Number				
Phone num					
Email addre	s client@taxaction.com.au	1			
Non-individual trustee name (if applicat)				
ABN of non-individual trus	e				
	Time taken to prepare and comp	plete this annual	return	Hrs	
The Commissioner of Taxation, as Reg	trar of the Australian Business Regis maintain the integrity of the register.	ster, may use the	e ABN a	and business	details

TAX AGENT'S DECLARATION:

I, TAXACTION & ACCOUNTING SERVICES PTY LTD

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	06/05/2019
Title	Mr				
Familyname	Ottey				
First given name	Wayne				
Other given names	Andrew				
Tax agent's practice	Taxaction & Accou	nting Ser	vices Pty Ltd	1	
Tax agent's phone number	Area codeNumber0892402333	3			
Tax agent number	64198006]	Reference number	OTTE002	0

2018

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name The Sayne Super Fund

Australian Business Number (ABN)

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Capital gain

50

613

663

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

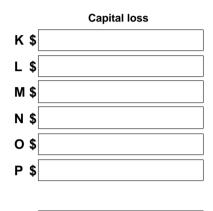
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

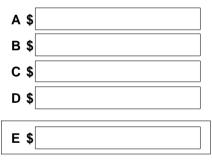
4 CGT discount

Total CGT discount applied



Q	\$
RS	\$

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

Δ\$	221
ΛΨ	

Sensitive (when completed)

Net capital gain

4\$	442	
	II	

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact	number	(include	area	code)