

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?

9 Was the fund wound up during the income year?

Date wound up
 If wound up, have all tax lodgment and payment obligations been met?

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?
 Have you applied an exemption or rollover?

G **Y**
M **N**

Net capital gain

A 0

Gross interest

C 3574

Net foreign income

D 66

Gross foreign income

D1 66

Gross trust distributions

M 1138

Calculation of assessable contributions

R 12780

Assessable employer contributions

R1 12780

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 17558

TOTAL ASSESSABLE INCOME

V 17558

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Insurance premiums - members

F1 624

F2

SMSF auditor fee

H1 2200

H2

Management and administration expenses

J1 3967

J2

TOTAL DEDUCTIONS (A1 to M1)

N 6791

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 6791

TOTAL INCOME OR LOSS

O 10767

(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	10767.00
		Tax on taxable income	T1	1615.05
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	1615.05
Foreign inc. tax offsets	C1			7.78
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)	C	7.78
		SUBTOTAL 1	T2	1607.27
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	1607.27
Complying fund's franking credits tax offset	E1			391.96
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	391.96
<i>Credit:</i>		TAX PAYABLE	T5	1215.31
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	1083.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	259.00
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	132.31
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 36729

HODGKINSON SUPERANNUATION FUND

Client ref

HOD101

File no 835 315 140
 ABN 65 939 033 846

Section G: Member and Supplementary member information (Deceased members)

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>		Account status	<input type="text" value="C"/>
First name	<input type="text" value="JAMIE"/>			
Other names	<input type="text" value="STEPHEN"/>			
Surname	<input type="text" value="HODGKINSON"/>			
Suffix	<input type="text"/>			
Member's TFN	<input type="text" value="628 329 017"/>	Date of birth	<input type="text" value="27/05/1969"/>	
See the Privacy note in the Declaration				

OPENING ACCOUNT BALANCE		<input type="text" value="277404.00"/>
Contributions		
Employer contributions	<input type="text" value="A"/>	<input type="text" value="12780.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/>	<input type="text" value="12780.00"/>
Other transactions		
Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="32.00"/> <input type="text" value="L"/>
Outward rollovers and transfers	<input type="text" value="Q"/>	<input type="text" value="290152.00"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="0.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	<input type="text" value="S"/>	<input type="text" value="0.00"/>
Accumulation phase value	<input type="text" value="X1"/>	<input type="text" value="0.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>		Account status	<input type="text" value="C"/>
First name	<input type="text" value="LATIECHA"/>			
Other names	<input type="text" value="LEANNE"/>			
Surname	<input type="text" value="HENMAN"/>			
Suffix	<input type="text"/>			
Member's TFN	<input type="text" value="203 238 596"/>	Date of birth	<input type="text" value="05/06/1975"/>	
See the Privacy note in the Declaration				

OPENING ACCOUNT BALANCE		<input type="text" value="71561.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="N"/>	<input type="text" value="0.00"/>
Other transactions		
Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="3287.00"/> <input type="text" value="L"/>
Outward rollovers and transfers	<input type="text" value="Q"/>	<input type="text" value="74848.00"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="0.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	<input type="text" value="S"/>	<input type="text" value="0.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="934"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text"/>

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? **A N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>	Total member closing account balances	W <input type="text" value="0"/>
Other borrowings	V3 <input type="text"/>	Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text" value="934"/>
		TOTAL LIABILITIES	Z <input type="text" value="934"/>

HODGKINSON SUPERANNUATION FUND

Client ref

HOD101

File no 835 315 140
ABN 65 939 033 846**Section K: Declarations****Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that 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)

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
 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

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 13302	M 50395
Amount of capital gains from a trust (including a managed fund)	G 364	
Total current year capital gains	J 13666	

2. Capital losses

Total current year capital losses	A 50395
Total current year capital losses applied	B 13666
Total capital losses applied	E 13666

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 36729
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	3		3	Method: Actual 0.43
Type G General Description: Dft: COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	16		16	Method: Actual
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	47		47	Method: Actual 7.35
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	66		66	7.78

Distributions from Trusts
Including Cash Management or Listed Property Trusts

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

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

Capital gains Indexed Discount (net) Other

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

Foreign income Income Tax credit Class **G** Deduction

Trust Name **ADVANCE MANAGED FUNDS - NO 2**
 TFN Trust Type **Q**

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

Trust Name **APN MANAGED FUNDS**
 TFN Trust Type **Q**

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

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

Trust Name COLONIAL MANAGED FUNDS
 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="24.88"/>	<input type="text" value="103"/>

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="1669"/>
	Loss		
	<input type="text" value="21307"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="16"/>	<input type="text" value="0.00"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name ING MANAGED FUNDS
 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="112"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1419"/>	<input type="text"/>

Trust Name PERPETUAL MANAGED FUNDS
 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="272.47"/>	<input type="text" value="696"/>

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="54"/>
	Loss		
	<input type="text" value="13211"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="47"/>	<input type="text" value="7.35"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="391.96"/>	<input type="text" value="1138"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="243"/>	<input type="text"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="66"/>	<input type="text" value="7.78"/>	<input type="text"/>

HODGKINSON SUPERANNUATION FUND

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File no 835 315 140

ABN 65 939 033 846

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

Indexed

Discount (net)

Other

Loss

Item: 1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS

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
<hr/>						
Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			63			
Total:			63			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>63</u>

Item: 2 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS

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
<hr/>						
Dft: MAPLE BROWN ABBOTT MANAGED FUNDS	6257					6257
Total:	6257					6257
Reduced Cost Base:						6257
<u>Capital Gain/Loss</u>						
Consideration Received						6257
Reduced Cost Base						6257
Capital Loss						<u>6257</u>

Item: 3 Dft: ADVANCE MANAGED FUNDS - NO 2

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft: ADVANCE MANAGED FUNDS - NO 2			3903		N/A	
Total:			3903			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>5855</u>
Adjusted Discount Percentage		33.33%				<u>1952</u>
Reduced Discount Capital Gain						<u>3903</u>

Item: 4 Dft: APN MANAGED FUNDS

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: APN MANAGED FUNDS			3534			
Total:			3534			

Capital Gain/Loss						Cost Base
Capital Gain						3534

Item: 5 Dft: APN MANAGED FUNDS

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: APN MANAGED FUNDS	9620					9620
Total:	9620					9620
Reduced Cost Base:						9620

Capital Gain/Loss						Cost Base
Consideration Received						
Reduced Cost Base						9620
Capital Loss						9620

Item: 6 Dft: COLONIAL MANAGED FUNDS

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: COLONIAL MANAGED FUNDS			1669			
Total:			1669			

Capital Gain/Loss						Cost Base
Capital Gain						1669

Item: 7 Dft: COLONIAL MANAGED FUNDS

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: COLONIAL MANAGED FUNDS	21307					21307
Total:	21307					21307
Reduced Cost Base:						21307

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	21307
Capital Loss	21307

Item: 8 Dft: ING MANAGED FUNDS

Category: D Disposal of units from the distribution schedule
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: ING MANAGED FUNDS			1419		N/A	
Total:			1419			

Capital Gain/Loss

Capital Gain	2129
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	1419

Item: 9 Dft: PERPETUAL MANAGED FUNDS

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: PERPETUAL MANAGED FUNDS			54			
Total:			54			

Capital Gain/Loss

Capital Gain	54
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Item: 10 Dft: PERPETUAL MANAGED FUNDS

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: PERPETUAL MANAGED FUNDS	13211					13211
Total:	13211					13211
Reduced Cost Base:						13211

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	13211
Capital Loss	13211

Item: 1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			243		N/A	
Total:			243			

Capital Gain/Loss

Capital Gain		365
Adjusted Discount Percentage	33.33%	122
Reduced Discount Capital Gain		243

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			63	0 C	63
4 Dft: APN MANAGED FUNDS			3534	0 C	3534
6 Dft: COLONIAL MANAGED FUNDS			1669	0 C	1669
9 Dft: PERPETUAL MANAGED FUNDS			54	0 C	54
					5320
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
3 Dft: ADVANCE MANAGED FUNDS - NO 2			3903	DS	5855
8 Dft: ING MANAGED FUNDS			1419	DS	2129
Values from P&T distribution schedules - Category Z					
1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			243	DS	365
					8349
					-2783
					5566
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
2 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS				6257 C	-6257
5 Dft: APN MANAGED FUNDS				9620 C	-9620
7 Dft: COLONIAL MANAGED FUNDS				21307 C	-21307
10 Dft: PERPETUAL MANAGED FUNDS				13211 C	-13211
					-50395

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		50395		
1. Frozen/Other Capital Gains	5320	5320	0	0
2. Nominal Pre-discount Gains	8349	8349	0	0
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		36726	0	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-36726
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-36726

TOTAL NET CAPITAL GAIN SUMMARY	
Other Assets	-36726
Collectables	
Personal Use Assets	
Total Net Capital Losses	-36726

Accumulated Losses To Carry Forward	
Other assets	36726
	36726 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's Account Specified, Agent's reference number:

72517001

Account name:

STIRLING WARTON TAYLOR TRUST ACC

I authorise the refund to be deposited directly to the specified account

Signature

[Signature box]

Date

[Date box]

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

[Signature box]

Date

[Date box]

Agent's phone

02 8236 7500

Client's reference

HOD101

Agent's Contact Name

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Agent's reference number

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