

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](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.

Tax file number (TFN)	<input type="text" value="98 000 029"/>	Year	<input type="text" value="2019"/>
Name of partnership, trust, fund or entity	<input type="text" value="FR &amp; B Atkins Superannuation Fund"/>		
Total income or loss	<input type="text" value="70455"/>	Total deductions	<input type="text" value="6918"/>
		Taxable income or loss	<input type="text" value="63537"/>

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.

Signature of partner, trustee or director		Date	<input type="text" value="24/6/22"/>
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**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 or director 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 Reference Number	<input type="text" value="62577006"/>
Account Name	<input type="text" value="FR &amp; B ATKINS SUPERANNUATION FUND"/>

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

Signature	<input type="text"/>	Date	<input type="text"/>
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**PART C(a) Interposed entity election and revocation** (Section not required for this Return)

**I/We** declare 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,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee or public officer	<input type="text"/>	Date	<input type="text"/>
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**PART C(b)-----Family trust election, revocation or variation** (Section not required for this Return)

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or  
if the trustee is a company,  
the public officer of  
the corporate trustee

Date

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**PART D Tax agent's certificate (shared facilities only)**

We 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

Client reference

A420S

Contact name

J VAN DUYN

Agent's phone number

08 98422655

Agent's reference number

62577006

# Self-managed superannuation fund annual return 2019

## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number  Auditor's phone number

Postal address

Street

Date audit was completed  Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

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**10 Exempt current pension income**

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

Y

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.

Exempt current pension amount

**A** 132639

Unsegregated assets method

**C** Y

Was an actuarial certificate obtained?

**D** Y

Did the fund have any other income that was assessable?

**E** Y

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

Gross rent and other leasing and hiring income		<b>B</b>	130031	
Gross interest		<b>C</b>	15158	
Unfranked dividend amount		<b>J</b>		
Franked dividend amount		<b>K</b>	5544	
Dividend franking credit		<b>L</b>	2361	
<b>Calculation of assessable contributions</b>		<b>R</b>	50000	
<i>plus</i> Assessable personal contributions	<b>R2</b>		50000	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	203094	<input type="checkbox"/>
Exempt current pension income		<b>Y</b>	132639	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	70455	<input type="checkbox"/>

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

	Deductions		Non-deductible expenses	
Interest expenses within Australia	<b>A1</b>	201	<b>A2</b>	1306
Capital works expenditure	<b>D1</b>	2128	<b>D2</b>	13798
<b>Description</b>	<b>Deductions</b>		<b>Non-Ded Exp</b>	
Capital works expenditure	2128		13798	
<b>Total</b>	<b>2128</b>		<b>13798</b>	
Decline in value of depreciating assets	<b>E1</b>	192	<b>E2</b>	1245
Management and administration expenses	<b>J1</b>	4397	<b>J2</b>	28513
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	6918		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	44862
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	51780		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	63537		<input type="checkbox"/>

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

		Taxable income	<b>A</b>	63537.00
		Tax on taxable income	<b>T1</b>	9530.55
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	9530.55
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	9530.55
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	9530.55
Foreign inc. tax offsets	<b>C1</b>	0.00		
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	2361.27		
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>	2361.27
		<b>TAX PAYABLE</b>	<b>T5</b>	7169.28
		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>	4844.00
		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>	2584.28
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	Mr	Account status	<input type="checkbox"/>
First name	Frank		
Other names	Reuben		
Surname	Atkins		
Suffix			
Member's TFN	124 776 436	Date of birth	21/07/1952
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE** 1498981.89

**Contributions**

Personal contributions	<b>B</b>	25000.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	25000.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	29115.59	/	
Income stream payment	<b>R2</b>	64000.00	M	
Accumulation phase account balance	<b>S1</b>	264255.84		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1224841.64		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	1489097.48
Accumulation phase value	<b>X1</b>	264255.84
Retirement phase value	<b>X2</b>	1224841.64

**MEMBER NUMBER: 2**

Title	Mrs	Account status	<input type="checkbox"/>
First name	Brenda		
Other names			
Surname	Atkins		
Suffix			
Member's TFN	119 341 185	Date of birth	17/08/1953
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE** 2075851.85

**Contributions**

Personal contributions	<b>B</b>	25000.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	25000.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	42154.68	/	
Lump sum payment	<b>R1</b>	22286.00	A	
Income stream payment	<b>R2</b>	74000.00	M	
Accumulation phase account balance	<b>S1</b>	241901.33		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1804819.20		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	2046720.53
Accumulation phase value	<b>X1</b>	241901.33
Retirement phase value	<b>X2</b>	1804819.20

Sensitive (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	Cash and term deposits	<b>E</b> <input type="text" value="1236088"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>	Debt securities	<b>F</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>	Loans	<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>	Listed shares	<b>H</b> <input type="text" value="92241"/>
Overseas shares	<b>J5</b> <input type="text"/>	Unlisted shares	<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
		Non-residential real property	<b>K</b> <input type="text" value="520000"/>
		Residential real property	<b>L</b> <input type="text" value="1780000"/>
		Collectables and personal use assets	<b>M</b> <input type="text"/>
		Other assets	<b>O</b> <input type="text" value="6546"/>

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

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	Total member closing account balances	<b>W</b> <input type="text" value="3535818"/>
Other borrowings	<b>V3</b> <input type="text"/>	Reserve accounts	<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text" value="99057"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="3634875"/>

**Section K: Declarations**

**Important**

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

**Privacy**

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

**Preferred trustee, director or public officer's contact details:**

Title   
 Family name and suffix   
 Given and other names   
 Phone number

**Time taken to prepare and complete this tax return (hours)** **J**



**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2019 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	DUYN
Given and other names	J VAN
Tax agent's practice	ADVANTAGE PARTNERS (WA) PTY LTD
Tax agent's phone	08 98422655
Reference number	A420S
Tax agent number	62577006

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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

