GAIL KERBEL SUPERANNUATION FUND

XXXX XXXXXXXXXX

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	XXX X	XX XXX		Year	2019	
Name of partnership, trust, fund or entity	GAIL	KERBEL	SUPERANNUATION	FIIND		
trust, fund or entity			DOL FIGHTION	I OIND		

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.	
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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 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.

gent's reference number	74081	1009]	
Account Name	GAIL	KERBEL	SUPERAN	NUATION	FUND

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

Signature

A

Date

Return vear

201	9
-----	---

2019

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		-
und ar	nnual re	eturn
MIIM MI	IIIMMIII	JUMIII

Self-managed superannuation

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN) XXX XXX XXX

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)

Australian business number (ABN)

GAIL KERBEL SUPERANNUATION FUND NN NNN NNN NNN

4 **Current postal address**

3

C/- D BAKER & ASSOCIATES PTY LTD PO Box 310 MIDLAND WA 6936

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

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

SMSF auditor 6

,								
	Auditor's name	Title	MR					
	Fa	amilyname	BOYS					
	First g	iven name	TONY					u
	Other giv	ven names						
	SMSF Audit	or Number	100 0	14 140				
	Auditor's pho	ne number	041	0712708				
	Use Agent Post address details?	tal address	PO Bo	x 3376				
			RUNDL	E MALL		S	A	5000
			Date auc	lit was completed	28/04/2020)		
			Was Par	t A of the audit report q	ualified ?	BN]	
			Was Par	t B of the audit report q	ualified ?	C N]	
				dit report was qualified, een rectified?	have the reported	D]	

AN

SMSF	- Re	eturn 2019	GAIL KERBEL SUPERANNUATION FUND	XXXX XXXXXXXXXX Page 2 of 12						
7	EI We	ectronic funds trans e need your self-manage	fer (EFT) ed super fund's financial institution details to pay any super payments	and tax refunds owing to you.						
	Α	A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.								
		(must be six digits)	182512Fund account number965338288							
			r example, J&Q Citizen ATF J&Q Family SF)							
		I would like my tax refu	If Yes, Go to C.							
	в	Financial institutior	account details for tax refunds	Use Agent Trust Account?						
		This account is used for	r tax refunds. You can provide a tax agent account here.							
		BSB number	Account number							
		Fund account name (fo	r example, J&Q Citizen ATF J&Q Family SF)							
	С	Electronic service a Provide the electronic s (For example, SMSFda	ddress alias service address (ESA) issued by your SMSF messaging provider taESAAlias). See instructions for more information.							
8	St	Governm	Australian superannuation fund A Y Fund b st deed allow acceptance of the pent's Super Co-contribution and Low Income Super Contribution? C Y	Denefit structure B A Code						
9	W N	Print Y for yes	If yes, provide the date on	all tax lodgment and payment ons been met?						
10	Die	cempt current pensic d the fund pay retiremen the income year?	on income t phase superannuation income stream benefits to one or more membe	Print Y for yes or N for no.						
			for current pension income, you must pay at least the minimum benefit urrent pension income at Label A	payment under						
	lf	No, Go to Section B: Inc	ome							
	lf	Yes Exempt current pe	ension income amount A 56,010							
		Which method did	you use to calculate your exempt current pension income?							
		Segre	gated assets method B							
		Unsegre	gated assets method C X Was an actuarial certificate obtaine	Print Y for yes						
		Did the fund have any c	ther income that was assessable? E Y Print Y for yes If Yes, go or N for no.	to Section B: Income						
			Choosing 'No' means that you do not have any assessable income, in If No - Go to Section C: Deductions and non-deductible expenses. (D							
			any tax offsets, you can list e tax calculation statement							

GAIL KERBEL SUPERANNUATION FUND

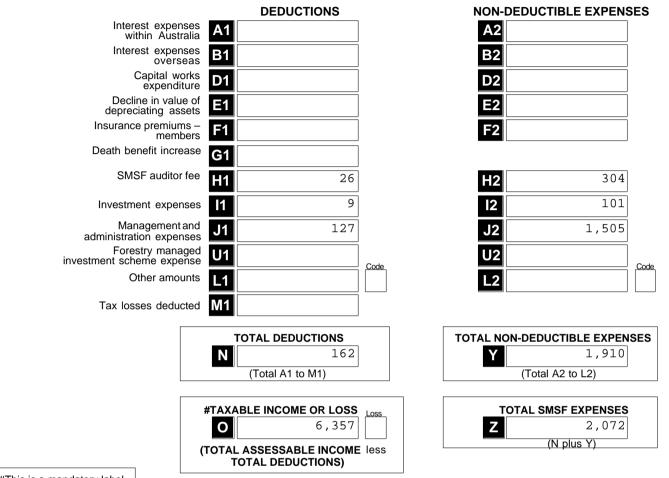
F Re	turn 2019		GAIL KER	BEL SUPE	RANNUATI	ON FUND	XXXX XXXXXXX	XXX Page	e 3 of 1
ctior	n B: Incor	ne							
etirem	ent phase fo	or the entire year, th	ere was no oth	ner income t	that was asse	upporting superannuati ssable, and you have i it Section D: Income ta	not realised a defe	erred	
Inc	come	Did you have a ca (CGT) event du			Print Y for yes or N for no.	\$10,000 or you the deferred n	ital loss or total capi a elected to use the otional gain has been apital Gains Tax (CC	CGT relief in 2017 n realised, comple	7 and ete
		Have y exemption	ou applied an or rollover?		Print Y for yes or N for no.				
						Net capital ga	in A	19,731	
				Gross re	nt and other le	easing and hiring incom	e B		
						Gross intere	st	535	
					Fores	stry managed investme scheme incom			
	Gross fore	eign income							Loss
D	1	983				Net foreign incom	ne D	983	
			Australi	ian franking	credits from a	a New Zealand compar	ny E		
						Transfers fro foreign fund			Numb
						Gross payments whe ABN not quote			
Cal		e employer contribution				Gross distribution from partnership	on 🔲		Loss
	R1	1,781				* Unfranked divider amou	d J]
piu	R2	ole personal contrib	utions			* Franked divider amou			
plu		quoted contributions				* Dividend frankir cred]
1°.		t be included even if	it is zero)			* Gross tru distributior	st	39,397	Code P
les	insurance	of liability to life company or PST			Δ	ssessable contribution		1 701	
	R6	0				plus R2 plus R3 less R		1,781	
Cal	culation of r	non-arm's length in	come						
		arm's length private any dividends							Code
	U1	,				* Other incom	e S	102	0
plu	s * Net non-	arm's length trust di	stributions			*Assessable incom due to changed ta status of fu	ax T		
plu	s * Net other	r non-arm's length in	come			arm's length income subject to 45% tax rate (U1 plus U2 plus U		0	
* If		s entered at this labe ensure the correct to				GROSS INCOM (Sum of labels A to I	J) W	62,529	Loss
					Exemp	t current pension incon	ne Y	56,010	
					TOTAL	ASSESSABLE INCON (W less)		6,519	Loss
					L	•			

Sensitive (when completed)

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).



#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

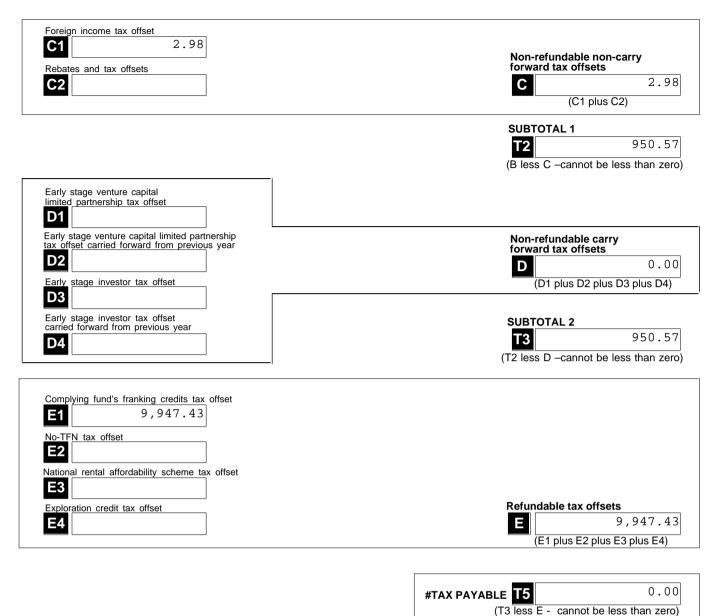
Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income A 6 , 357
(an amount must be included even if it is zero)
#Tax on taxable income T1 953.55
(an amount must be included even if it is zero)
#Tax on no-TFN- quoted contributions
(an amount must be included even if it is zero)
Gross tax B 953.55
(T1 plus J)

GAIL KERBEL SUPERANNUATION FUND

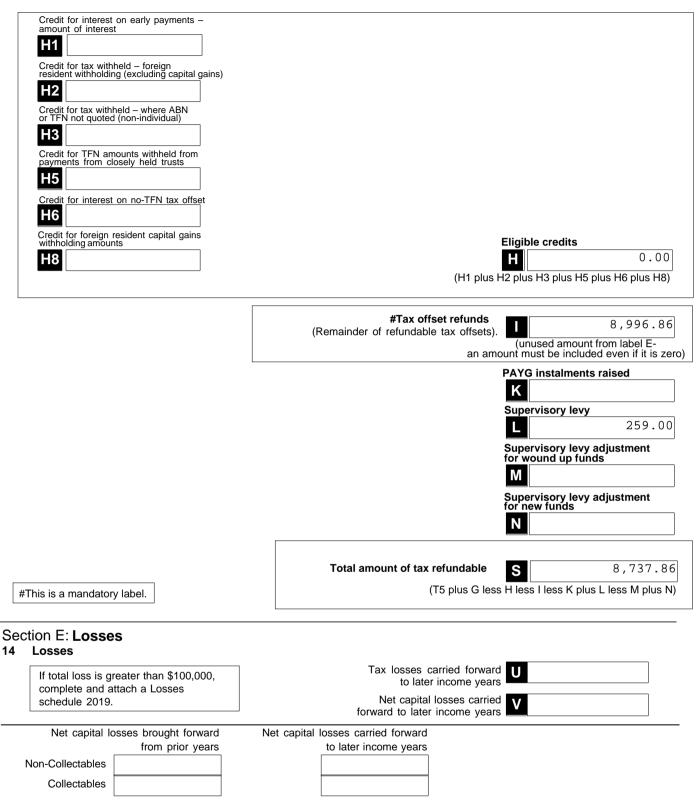
Section 102AAM interest charge

G



Sensitive (when completed)

Fund's tax file number (TFN) 977 655 315



GAIL KERBEL SUPERANNUATION FUND

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number MRS Member'sTFN XXX XXX XXX 1 Title KERBEL Familyname Account status First given name GAIL 0 Code Other given names If deceased. 17/09/1947 Date of birth date of death 792,646.92 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 1,781.45 Α Н Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount 85,190.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 86,971.45 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 95,261.60 Allocated earnings or losses 0 95,499.36 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 824,380.61 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 55,000.00 Μ 0.00 Income stream payment R2 **S**3 919,879.97 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 95,499.36 Accumulation phase value 824,380.61 X2 Retirement phase value Outstanding limited recourse Υ

Sensitive (when completed)

borrowing arrangement amount

Section H: Assets and liabilities 15 ASSETS		
15a Australian managed investments	Listed trusts	A 602,098
	Unlisted trusts	В
	Insurance policy	С
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	E 308,805
	Debt securities	F
Limited recourse borrowing arrangements Australian residential real property	Loans	G
J1	Listed shares	Н
Australian non-residential real property	Unlisted shares	1
Overseas real property	Limited recourse borrowing arrangements	J 0
Australian shares	Non-residential real property	Κ
J4 Overseas shares	Residential real property	L
J5	Collectables and personal use assets	Μ
Other J6	Other assets	0 8,976
15c Other investments	Crypto-Currency	Ν
15d Overseas direct investments	Overseas shares	Р
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	Т
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 919,879
15e In-house assets		
	nd have a loan to, lease to or investment in, elated parties (known as in-house assets) at the end of the income year	
15f Limited recourse borrowing arrangemer	nts	
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.
	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.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 Borringible temperany borrowings		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of a	W 919,879	
	Reserve accounts	X
	Other liabilities	Y
	TOTAL LIABILITIES	Z 919,879
Section I: Taxation of financial arr a	-	
	Total TOFA gains	H

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 2018–19 income year, write 2019). 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 2019.	
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 2019 for each election	C
If revoking an interposed entity election, print R, and complete	D

f revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

Total TOFA losses

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, 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

							Day Month	Year
						Date	28/04/2	020
Preferred trustee or director con	tact detail	e.						
Therefore trustee of director con	Title	MRS						
Fa	amilyname	KERBEL						
First g	iven name	GAIL						
Other giv	en names							
		Area code	Number		1			
Pho	nenumber	08	92746637					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee]			
							Uro	1
		Time taker	to prepare an	d complete	this annua	I return	Hrs	
The Commissioner of Taxation, a	is Registra	r of the Aust	ralian Busines	s Register,	may use th	e ABN a	ind business	s details
which you provide on this annual	return to m	naintain the ir	ntegrity of the r	egister. For	further info	rmation,	refer to the	instructions
TAX AGENT'S DECLARATION:								
I. D BAKER & ASSOCIATE	ES PTY I	LTD						
declare that the Self-managed sup								
by the trustees, that the trustees h			n stating that the	information	provided to r	ne is true	and correct, a	and that
the trustees have authorised me to							Day Month	
Tax agent's signature						Date	28/04/20)20
Tax agent's contact details	MD							
Title	MR							_
Familyname	MOSBACH	ł						
First given name	farreli							
Other given names								
Tax agent's practice	D BAKER	R AND ASS	OCIATES PT	Y LTD				7
	Area code	Number						
Tax agent's phone number	08	92746	537					
Tax agent number	7408100)9		Reference	number K	ER14		

Capital gain

28,462

1,134

29,596

Page 11 of 12

2019

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) XXX XXX XXX

Taxpayer's name GAIL KERBEL SUPERANNUATION FUND

Australian Business Number (ABN) NN NNN NNN NNN

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

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

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

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

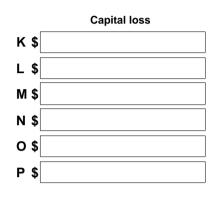
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

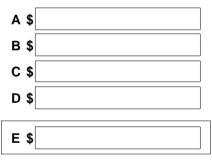
4 CGT discount

Total CGT discount applied





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.

A \$	9,865

Net capital gain

19,731

A \$

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)