



**Aquaflow Solutions Pty Ltd
atf
Mahogany Investments Superannuation Fund**

FINANCIAL STATEMENTS

&

INCOME TAX RETURN/S

**For the Year Ended
30th June 2018**

Don Richards FCA ACIS

Bank of Queensland Bldg
Ground Floor, 6/327 Gympie Road, Strathpine Qld 4500
P O Box 693, Strathpine Qld 4500

P (07) 38813155 F (07) 3881 3397 E accountant@donrichards.com.au



**Chartered
Accountants**

NUMBER ONE IN NUMBERS

Aquaflow Solutions Pty Ltd
A.T.F.
Mahogany Investments Superannuation Fund

BALANCE SHEET

As at 30th June, 2018

2017		2018
\$		\$
<u>MEMBERS FUND</u>		
1,816,926.41	Balance 30/06/18	1,833,247.23
These Funds are Represented by:		
<u>CURRENT ASSETS</u>		
1,342,994.43	CBA Direct Investments 011219192	1,382,473.92
0.00	CBA Term Deposits	0.00
1,206.00	Formation Expenses	1,206.00
9,829.58	Income Tax Refundable	10,101.39
1,354,030.01		1,393,781.31
<u>NON CURRENT ASSETS</u>		
Investments		
266,410.38	Shares in Listed Companies (Australian) @ cost	266,410.38
239,166.32	Add Change in Market Value	211,810.52
505,576.70		478,220.90
1,859,606.71	Total Assets	1,872,002.21
<u>CURRENT LIABILITIES</u>		
35,874.95	Deferred Tax Liability	31,771.58
6,805.35	Income Tax Payable	6,983.40
0.00	Sundry Creditors	0.00
42,680.30		38,754.98
1,816,926.41	Assets / Liabilities	1,833,247.23
0.00		0.00

These notes should be read in conjunction with the attached Compilation Report

Liability limited by a scheme approved under Professional Standards Legislation

Aquaflow Solutions Pty Ltd

A.T.F.

Mahogany Investments Superannuation Fund

INCOME & EXPENDITURE STATEMENT

For the Financial Year Ending 30th June, 2018

2017		2018
\$		\$
<u>INCOME</u>		
100,000.00	Members Contributions	0.00
0.00	Co - Contribution	0.00
27,015.29	Dividends Received	27,894.29
21,091.12	Bank Interest	20,296.36
0.00	Other Income	0.00
0.00	Capital Gains/(Losses) - Taxable	0.00
0.00	Capital Gains/(Losses) - Non Taxable	0.00
14,904.80	Increase/(Decrease) in Market Value	0.00
163,011.21		48,190.65
<u>EXPENDITURE</u>		
2,002.00	Accountancy Fees	1,045.00
550.00	Audit Fees	330.00
130.00	ATO Supervisory Levy	259.00
0.00	Bank Charges	0.00
	Decrease in Market Value	27,355.80
2,682.00		28,989.80
160,329.21	Net Profit / (Loss) before Taxation	19,200.85
(6,813.45)	Less Income Tax Expense	(6,983.40)
(2,235.72)	Deferred tax adjustment	4,103.37
0.00	Write off	0.00
151,280.04	Net Profit / (Loss) after Taxation	16,320.82

Mahogany Investments Superannuation Fund

MEMBERS FUNDS

For the Financial Year Ending 30th June, 2018

2017		2018	
\$		\$	
TOTAL		F Mahony	
1,665,646.37	Balance	1,816,926.40	1,816,926.40
100,000.00	Members Contributions	0.00	0.00
0.00	Co-Contribution	0.00	0.00
60,329.21	Profit / (Loss) 30/06/13	19,200.85	19,200.85
(6,813.46)	Provision for Taxation 2013	(6,983.40)	(6,983.40)
(2,235.72)	Deferred Taxation Adjustment	4,103.37	4,103.37
1,816,926.40		1,833,247.21	1,833,247.21

These notes should be read in conjunction with the attached Compilation Report

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MAHOGANY INVESTMENTS SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

Aqualfow Solutions Pty Ltd
Trustee

DATED: / /

MAHOGANY INVESTMENTS SUPERANNUATION FUND

COMPILATION REPORT

We have compiled the accompanying special purpose financial statements of the Mahogany Investments Superannuation Fund, which comprise the balance sheet as at 30 June 2018, the income & expenditure statement, notes to the financial statements for the year ended and trustees' declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The trustee of Mahogany Investments Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the content of the special purpose financial statements.

Donald J Richards- Principal
Don Richards *Chartered Accountant*

Dated: *1* *1*

**MEMORANDUM OF RESOLUTIONS OF
AQUALFOW SOLUTIONS PTY LTD
ATF MAHOGANY INVESTMENTS SUPERANNUATION FUND**

FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

AUDITORS

It was resolved that
Tony Boys of Super Audits
at PO Box 3376, Rundle Mall SA 2013
act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

MAHOGANY INVESTMENTS SUPERANNUATION FUND

INVESTMENT STRATEGY

2018

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 1.5% Per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- to have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	5 - 60 %	40 %
International Shares	0 - 10 %	0 %
Cash	0 - 95 %	70 %
Australian Fixed Int	20 -95%	70 %
International Fixed Int	0 - 10 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 20 %	10 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

Whilst death and disability insurance can be held within a self managed superannuation fund, the advantages and disadvantages Of them and the specific levels of cover most appropriate to the member's circumstances should be discussed with a Financial Adviser. The Trustee is happy to arrange such insurance cover as requested by the member individually, subject to being able to obtain the level and type of cover requested.

**MAHOGANY INVESTMENTS SUPERANNUATION FUND
INVESTMENT STRATEGY**

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members Should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 12/12/2017

Aqualfow Solutions Pty Ltd

Taxation Estimate
For the year ended 30 June 2018

Return Code: MAHOSF
Description: Mahogany Investments Superannuation Fund

Tax File Number: 847 605 720
Date prepared: 23/10/2019

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	48,190.00	
		48,190.00
Less Deductions		1,634.00
Taxable Income		46,556.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$46556.00 @ 15.00%	6,983.40	
Gross Tax		6,983.40
SUBTOTAL T2		6,983.40
SUBTOTAL T3		6,983.40
Less Refundable tax offsets		
Refundable franking credits	8,368.29	
		8,368.29
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	1,384.89	
		1,384.89
		-1,384.89
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		1,125.89

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Don Richards Chartered Accountants

Taxation Estimate
For the year ended 30 June 2018

Return Code: MAHOSF
Description: Mahogany Investments Superannuation Fund

Tax File Number: 847 605 720
Date prepared: 23/10/2019

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2019

	\$	\$
Taxable income as per return	46,556	
	<hr/>	
Adjusted Taxable Income		46,556
		<hr/>
Tax payable on 2018 adj. taxable income @ 15.00%		6,983.40
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	8,368.29	
	<hr/>	
		8,368.29
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-1,384.89

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-1,384.89
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	-
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2019

Total assessable income	48,190
	<hr/>
Base Assessment Instalment Inc. (BAII)	48,190
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	- %

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Taxation Estimate
For the year ended 30 June 2018

Return Code: MAHOSF
Description: Mahogany Investments Superannuation Fund

Tax File Number: 847 605 720
Date prepared: 23/10/2019

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2019

	\$	\$
Taxable income per 2018 Return:	46,556	<u>46,556</u>
Adjusted Taxable Income		46,556
Add: GDP uplift (ATI x 1.06)		<u>2,793</u>
GDP adjusted Taxable Income		49,349
Tax payable on GDP adj. taxable income @ 15.00%		7,402.35
Less Refundable Credits:		
Foreign income tax offset x 1.06 GDP adj.	-	
Cr for Refundable franking crs x 1.06 GDP adj.	8,870.39	
	<u>8,870.39</u>	<u>8,870.39</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income		-1,468.04
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

ESTIMATE OF 2018-2019 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$	
28 October, 2018	-	
28 February, 2019	-	
28 April, 2019	-	
28 July, 2019	-	
	<u>-</u>	
	<u>-</u>	

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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
<input type="text" value="48190"/>	<input type="text" value="1634"/>	<input type="text" value="46556"/>

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.

Account name:

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

Signature Date

PART D

Tax agent's certificate (shared facilities only)

We, Don Don Richards Chartered Accountants 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

Agent's phone

07 38813155

Client's reference

MAHOSF

Agent's Contact Name

DON RICHARDS

Agent's reference number

25986876

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?

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year?

Sensitive (when completed)

Section B: Income
11 Income

Gross interest		C	20296
Unfranked dividend amount		J	
Franked dividend amount		K	19526
Dividend franking credit		L	8368
Calculation of assessable contributions		R	0
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	48190
TOTAL ASSESSABLE INCOME		V	48190

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	330	H2	
Management and administration expenses	J1	1304	J2	
Description	Deductions		Non-Ded Exp	
Accountancy	1045			
Bank charges				
Supervisory Levy	259			
Total	1304			
TOTAL DEDUCTIONS (A1 to M1)	N	1634		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	1634		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	46556		

Sensitive (when completed)

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

		Taxable income	A	46556.00
		Tax on taxable income	T1	6983.40
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	6983.40
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
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			
		SUBTOTAL 1	T2	6983.40
Complying fund's franking credits tax offset	E1	8368.29		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
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			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	8368.29
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	1384.89
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	1125.89

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Francis"/>		
Other names	<input type="text" value="Thomas"/>		
Surname	<input type="text" value="Mahony"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="333 639 740"/>	Date of birth	<input type="text" value="29/12/1961"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="1816926.40"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
Other transactions		<input type="text" value="16320.81"/>
Allocated earnings or losses		
Accumulation phase account balance	S1	<input type="text" value="1833247.21"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="1"/>
CLOSING ACCOUNT BALANCE		<input type="text" value="1833247.21"/>
Accumulation phase value	X1	<input type="text" value="1833247.21"/>
Retirement phase value	X2	<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="1382474"/>
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" value="478221"/>
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" value="11307"/>

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="1833247"/>
Other borrowings	V3 <input type="text"/>	Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text" value="38755"/>
		TOTAL LIABILITIES	Z <input type="text" value="1872002"/>

Sensitive (when completed)

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
ABN

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)

Interest Income

Financial institution Branch	Account Number	TFN withholding	Interest
CBA DIA			20296.36
Total share for this return			20296

**Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
ARB Corporation Limited		5325.00	2282.14	
Common. Bank of Australia		11481.00	4920.43	
ANZ		2720.00	1165.72	
Total		19526.00	8368.29	

Asset values - Cash and term deposits

Details	Amount
CBA	1382473.92
Total	1382473.92

Other Assets

Details	Amount
Formation Exp	1206.00
Tax Refundable	10101.39
Total	11307.39

Liability information - Other liabilities

Details	Amount
Deferred Tax	31771.58
Income Tax Payable	6983.40
Total	38754.98