

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number	*** ** *	Year	2018
Name of partnership, trust, fund or entity	CollinsFive Superannuation Fund		
Total income or loss	\$ 1162	Total deductions	\$ 259
		Taxable income or loss	\$ 903

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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	
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PART D

Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature		Date		Client reference	COLLIDJ05
Contact name	Mr Thanh Tran				
Agent's phone number	03	93118030	Agent's reference number	74225004	

Self-managed superannuation fund annual return 2018

The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

*** ** *

To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

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)

CollinsFive Superannuation Fund

3 Australian business number (ABN) (if applicable)

69350316392

4 Current postal address

C/- Trentons CA

PO Box 75

Suburb/town

Sunshine

State/territory

VIC

Postcode

3020

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

A **N**

Print **Y** for yes or **N** for no.

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

B **N**

Print **Y** for yes or **N** for no.

6 SMSF auditor

Auditor's name

Title **MR**

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

C/- SuperAudits

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part B of the audit report qualified?

B

Print **Y** for yes or **N** for no.

If the audit report was qualified, have the reported compliance issues been rectified?

C

Print **Y** for yes or **N** for no.

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund Print **Y** for yes or **N** for no. Fund benefit structure Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

Print **Y** for yes or **N** for no. If **Y**, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? Print **Y** for yes or **N** for no.

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.

Print **Y** for yes or **N** for no. If **N**, go to Section B: Income. If **Y**, enter Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

Print **Y** for yes or **N** for no. If **Y**, go to Section B: Income. If **N**, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no. ▶ If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** / CODE Print **Y** for yes or **N** for no.

Net capital gain **A** 00
 Gross rent and other leasing and hiring income **B** 00
 Gross interest **C** 00
 Forestry managed investment scheme income **X** 00

Gross foreign income **D1** 00
 Net foreign income **D** 00 Loss

Calculation of assessable contributions

Assessable employer contributions **R1** 00
plus Assessable personal contributions **R2** 00
plus **No-TFN-quoted contributions **R3** 00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** 00

Australian franking credits from a New Zealand company **E** 00 Number
 Transfers from foreign funds **F** 00
 Gross payments where ABN not quoted **H** 00 Loss
 Gross distribution from partnerships **I** 00
 *Unfranked dividend amount **J** 00
 *Franked dividend amount **K** 00
 *Dividend franking credit **L** 00 Code
 *Gross trust distributions **M** 00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** 00
plus *Net non-arm's length trust distributions **U2** 00
plus *Net other non-arm's length income **U3** 00

*Other income **S** 00 Code
 *Assessable income due to changed tax status of fund **T** 00

Net non-arm's length income (subject to 47% tax rate (U1 plus U2 plus U3)) **U** 00

This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** 00 Loss

Exempt current pension income **Y** 00

TOTAL ASSESSABLE INCOME (W less Y) **V** 00 Loss

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).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums - members	F1		F2	
Death benefit increase	G1			
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	259	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
		<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>		<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>
Tax losses deducted	M1			
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES	
	N	259	Y	
		<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>
*TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES	
	O	903	Z	259
		<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<small>(N plus Y)</small>
		<small>Loss</small> <input style="width: 20px; height: 15px;" type="text"/>		

*This is a mandatory label.

Sensitive (when completed)

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 2018* on how to complete the calculation statement.

#	Taxable income	A	<input type="text" value="903 00"/>	903 00
				<i>(an amount must be included even if it is zero)</i>
#	Tax on taxable income	T1	<input type="text" value="135.45"/>	135.45
				<i>(an amount must be included even if it is zero)</i>
#	Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	0.00
				<i>(an amount must be included even if it is zero)</i>

Gross tax **B**
(T1 plus J)

Foreign income tax offset	C1	<input type="text"/>	
Rebates and tax offsets	C2	<input type="text"/>	
Non-refundable non-carry forward tax offsets		C	<input type="text"/>
			<i>(C1 plus C2)</i>

SUBTOTAL 1 **T2**
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	<input type="text"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D1	<input type="text"/>	
Early stage investor tax offset	D3	<input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4	<input type="text"/>	
Non-refundable non-carry forward tax offsets		D	<input type="text"/>
			<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2 **T3**
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	<input type="text"/>	
No-TFN tax offset	E2	<input type="text"/>	
National rental affordability scheme tax offset	E3	<input type="text"/>	
Exploration credit tax offset	E4	<input type="text"/>	
Refundable tax offsets		E	<input type="text"/>
			<i>(E1 plus E2 plus E3 plus E4)</i>

TAXPAYABLE **T5**
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

H1	Credit for interest on early payments - amount of interest	<input type="text"/>
H2	Credit for tax withheld - foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
Eligible credits		H <input type="text"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

*Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>			

PAYG instalments raised **K**

Supervisory levy **L**

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

AMOUNT DUE OR REFUNDABLE	
A positive amount at S is what you owe, while a negative amount is refundable to you.	
S	<input type="text" value="394.45"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

*This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years **U**

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

Section F: Member information

MEMBER 1

Title **MR**

Family name

Collins

First given name

Daniel

Other given names

James

Member's TFN

See the Privacy note in the Declaration.

*** ** **

Date of birth

Day Month Year
11/12/1976

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

63987.23

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Accumulation phase account balance

S1 **64755.15**

Retirement phase account balance - Non CDBIS

S2 **0.00**

Retirement phase account balance - CDBIS

S3 **0.00**

0 TRIS Count

Allocated earnings or losses **O**

767.92

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

64755.15

(S1 plus S2 plus S3)

Accumulation phase value **X1**

64755.15

Retirement phase value **X2**

0.00

Loss

Code

Code

MEMBER 2

Title **MS**

Family name

Wandin

First given name

Other given names

Brooke

Member's TFN

See the Privacy note in the Declaration.

*** ** *

Date of birth

Day Month Year
27/11/1978

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

0.00

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Accumulation phase account balance

S1 **0.00**

Retirement phase account balance - Non CDBIS

S2 **0.00**

Retirement phase account balance - CDBIS

S3 **0.00**

0 TRIS Count

Allocated earnings or losses **O**

0.00

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

0.00

(S1 plus S2 plus S2)

Accumulation phase value **X1**

0.00

Retirement phase value **X2**

0.00

Loss

Code

Code

MEMBER 3

Title

Family name

First given name Other given names

Member's TFN Date of birth Day Month Year

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

~~Accumulation phase account balance~~

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q** Code

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

MEMBER 4

Title

Family name

First given name Other given names

Member's TFN **Date of birth** Day Month Year

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

	OPENING ACCOUNT BALANCE	<input type="text"/>
Employer contributions	A	<input type="text"/>
ABN of principal employer	A1	<input type="text"/>
Personal contributions	B	<input type="text"/>
CGT small business retirement exemption	C	<input type="text"/>
CGT small business 15-year exemption amount	D	<input type="text"/>
Personal injury election	E	<input type="text"/>
Spouse and child contributions	F	<input type="text"/>
Other third party contributions	G	<input type="text"/>
Assessable foreign superannuation fund amount	I	<input type="text"/>
Non-assessable foreign superannuation fund amount	J	<input type="text"/>
Transfer from reserve: assessable amount	K	<input type="text"/>
Transfer from reserve: non-assessable amount	L	<input type="text"/>
Contributions from non-complying funds and previously non-complying funds	T	<input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	<input type="text"/>
	TOTAL CONTRIBUTIONS	N <input type="text"/>

Other transactions

~~Accumulation phase account balance~~

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses	O	<input type="text"/>	Loss	<input type="text"/>
Inward rollovers and transfers	P	<input type="text"/>		
Outward rollovers and transfers	Q	<input type="text"/>		
Lump Sum payment	R1	<input type="text"/>	Code	<input type="text"/>
Income stream payment	R2	<input type="text"/>	Code	<input type="text"/>
	CLOSING ACCOUNT BALANCE	S <input type="text"/>		
				(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Section G: Supplementary member information

MEMBER 5

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Sensitive (when completed)

MEMBER 6

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

MEMBER 7

Title Code
Account status

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<input type="text"/>
Employer contributions A	<input type="text"/>
ABN of principal employer A1	<input type="text"/>
Personal contributions B	<input type="text"/>
CGT small business retirement exemption C	<input type="text"/>
CGT small business 15-year exemption amount D	<input type="text"/>
Personal injury election E	<input type="text"/>
Spouse and child contributions F	<input type="text"/>
Other third party contributions G	<input type="text"/>
Assessable foreign superannuation fund amount I	<input type="text"/>
Non-assessable foreign superannuation fund amount J	<input type="text"/>
Transfer from reserve: assessable amount K	<input type="text"/>
Transfer from reserve: non-assessable amount L	<input type="text"/>
Contributions from non-complying funds and previously non-complying funds T	<input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M	<input type="text"/>
TOTAL CONTRIBUTIONS N	<input type="text"/>

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses O	<input type="text"/>	Loss <input type="checkbox"/>
Inward rollovers and transfers P	<input type="text"/>	
Outward rollovers and transfers Q	<input type="text"/>	
Lump Sum payment R1	<input type="text"/>	Code <input type="checkbox"/>
Income stream payment R2	<input type="text"/>	Code <input type="checkbox"/>
CLOSING ACCOUNT BALANCE S	<input type="text"/>	
(S1 plus S2 plus S2)		

Accumulation phase value **X1**

Retirement phase value **X2**

MEMBER 8

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N**

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O**

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 00
 Unlisted trusts **B** 00
 Insurance policy **C** 00
 Other managed investments **D** 00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Cash and term deposits **E** 00
 Debt securities **F** 00
 Loans **G** 00
 Listed shares **H** 00
 Unlisted shares **I** 00
 Limited recourse borrowing arrangements **J** 00
 Non-residential real property **K** 00
 Residential real property **L** 00
 Collectables and personal use assets **M** 00
 Other assets **O** 00

15c Overseas direct investments

Overseas shares **P** 00
 Overseas non-residential real property **Q** 00
 Overseas residential real property **R** 00
 Overseas managed investments **S** 00
 Other overseas assets **T** 00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 00
 (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? **N** Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount 00

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print **Y** for yes or **N** for no. **A**

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. **B**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	00
Permissible temporary borrowings	V2	<input type="text"/>	00
Other borrowings	V3	<input type="text"/>	00
Borrowings			V <input type="text"/> 00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="64755"/> 00
Reserve accounts		X	<input type="text"/> 00
Other liabilities		Y	<input type="text" value="1456"/> 00
TOTAL LIABILITIES		Z	<input type="text" value="66211"/> 00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>	00
Total TOFA losses	I	<input type="text"/>	00

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 2017-18 income year, write **2018**). **A**

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 2018*. **B**

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 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

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 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 Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

Estimate of tax payable or refundable Year ended 30 June 2018

A	Taxable income	903.00
T1	Tax on taxable or net income	135.45
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	135.45
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	135.45
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	Subtotal 2	135.45
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	135.45
G	Section 102AAM interest charge	
H	Eligible credits	
H1	Credit for interest on early payments	
H2	Credit for tax withheld - foreign resident withholding	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	AMOUNT DUE for 2017-18	394.45

WITH COMPLIMENTS:

TRENTONS Chartered Accountants
 [A] 9 Sun Crescent, Sunshine VIC 3020
 [P] PO Box 75, Sunshine VIC 3020
 [T] +613 9311 8030
 [F] +613 9311 8034

Entity Name **CollinsFive Superannuation Fund**
Tax File Number *** ** Tax Year **2018**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.
It relates to the 2018 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

WITH COMPLIMENTS:

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