Signature as prescribed in tax return

Self-managed superannuation 2019 fund annual return

Only this <i>inco</i>	to should complete this annual return? y self-managed superannuation funds (SMSFs) can complete annual return. All other funds must complete the <i>Fund</i> orme 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	 To complete this annual return Print clearly, using a BLACK pen only. Use BLOCK LETTERS and print one character per box. 𝔅 𝑘 𝚺 𝒯 𝑘 𝑘 𝔅 𝒯 Place 𝔅 in ALL applicable boxes. Postal address for annual returns:
	change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).	Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city] For example; Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001
Se	ection A: Fund information	To assist processing, write the fund's TFN at
1	Tax file number (TFN)962856097	the top of pages 3, 5, 7 and 9.
	The ATO is authorised by law to request your TFN. You are the chance of delay or error in processing your annual retu	e not obliged to quote your TFN but not quoting it could increas Irn. See the Privacy note in the Declaration.
2	Name of self-managed superannuation fund (SMSF	
PE	ARL BEACH SUPERFUND	·
3	Australian business number (ABN) (if applicable) 717	25932145
4	Current postal address	
Le	vel 8	
65	York Street	
Sub	urb/town	State/territory Postcode
Sy	dney	NSW 2000
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 No X Yes

Tax File Number 962856097

SMSE auditor

Auditor's name
Title: Mr X Mrs Miss Ms Other
Family name
BOYS
First given name Other given names
TONY
SMSF Auditor Number Auditor's phone number
100014140 0410712708
Postal address
Po Box 3376
Suburb/town State/territory Postcode
Rundle Mall SA 5000
Date audit was completed A A A A A A A A A A A A A A A A A A A
Was Part A of the audit report qualified? B No X Yes
Was Part B of the audit report qualified? C No X Yes
If the audit report was qualified, have the reported D No Yes

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.

Fund's financial institution account details Α

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	012487	Fund account number 456178587		
Fund account name				
PEARL BEACH S	UPERFUND			
I would like my tax refunds made to this account. \mathbf{X}) Go to C.				
Financial institution account details for tax refunds				
This account is used for tax refunds. You can provide a tax agent account here.				
BSB number		Account number		

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

AUSPOSTSMSF

В

Się	100017996MS gnature as prescribed in tax return Tax File Number 962856097
8	Status of SMSF Australian superannuation fund A No Yes Yes Fund benefit structure B A Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No Yes Yes X
9	Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up Month Year Have all tax lodgment and payment obligations been met? No X
10	 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	Yes) Exempt current pension income amount A \$ Which method did you use to calculate your exempt current pension income? Segregated assets method B Unsegregated assets method C) Was an actuarial certificate obtained? D Yes
	 Did the fund have any other income that was assessable? E Yes) Go to Section B: Income. No) Choosing 'No' 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.

Signature as prescribed in tax return		Tax File Number	962856097		
Section B: Income			002000001		
 Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. 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 No X Yes) \$10,0 2017	total capital loss or total capita 100 or you elected to use the t and the deferred notional gair lete and attach a <i>Capital gain</i> .	ransitional CGT relief in has been realised,		
Have you applied an exemption or rollover?	M No X Yes				
	Net capital gain A S	S			
Gross rent and other le	asing and hiring income	S	22,360		
	Gross interest CS	\$	2,733		
Fores	try managed investment scheme income	6			
Gross foreign income	7 .		Loss		
D1 \$	Net foreign income D				
Australian franking credits from a	New Zealand company	\$	Number		
	Transfers from foreign funds				
Calculation of assessable contributions	Gross payments where ABN not quoted	S	Loss		
Assessable employer contributions	Gross distribution	\$			
R1 \$ 25,10	o_ *Unfranked dividend amount J €	8			
plus Assessable personal contributions R2 \$	*Franked dividend amount				
plus #*No-TFN-quoted contributions	*Dividend franking				
R3 \$ (an amount must be included even if it is zer		×			
less Transfer of liability to life insurance company or PST	distributions Assessable				
R6 \$	Contributions (R1 plus R2 plus R3 less R6)	6	25,100		
Calculation of non-arm's length income *Net non-arm's length private company divider U1 \$		6	Code		
plus *Net non-arm's length trust distributions	Assessable income due to changed tax T S status of fund	3			
plus *Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (subject to 45% tax rate)	6			
	(Ú1 plus U2 plus U3)		Loss		
*This is a mandatory label. *If an amount is	(Sum of labels A to U) W S		50,193		
entered at this label, check the instructions	current pension income	۶ <u>ــــــــــــــــــــــــــــــــــــ</u>	Loss		
to ensure the correct TOTAL	ASSESSABLE COME (W less Y) V \$		50,193		

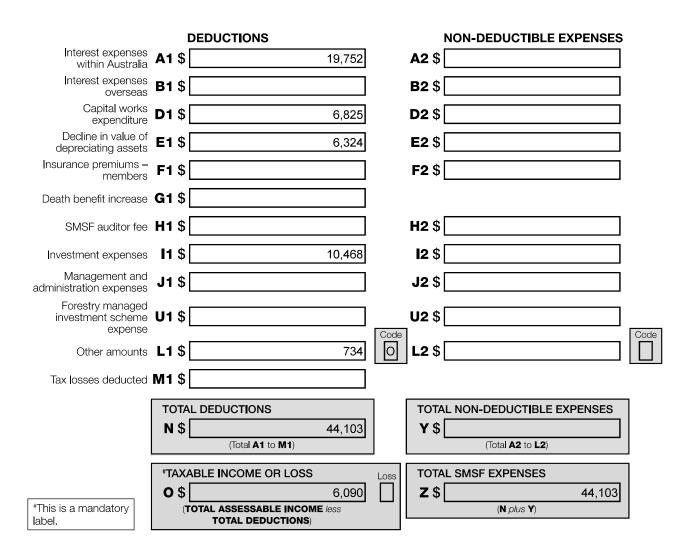
Sensitive (when completed)

Tax File Number 962856097

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).



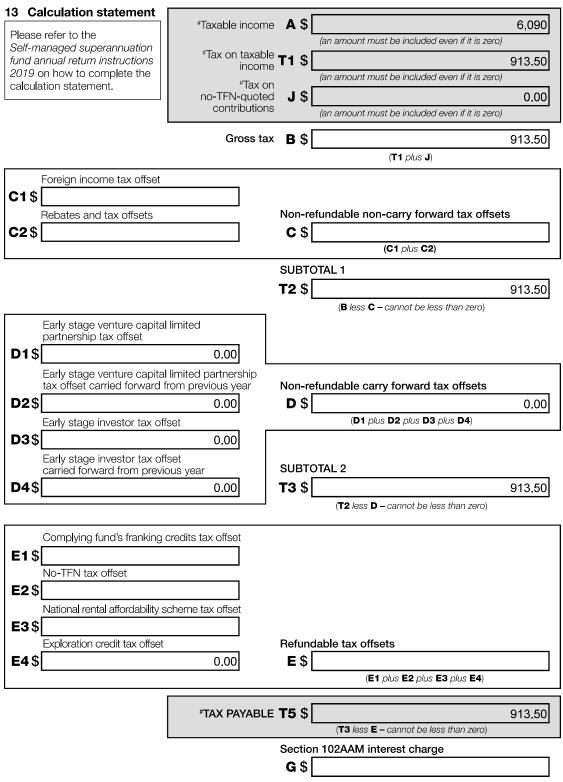
Signature as prescribed in tax return

Tax File Number 962856097

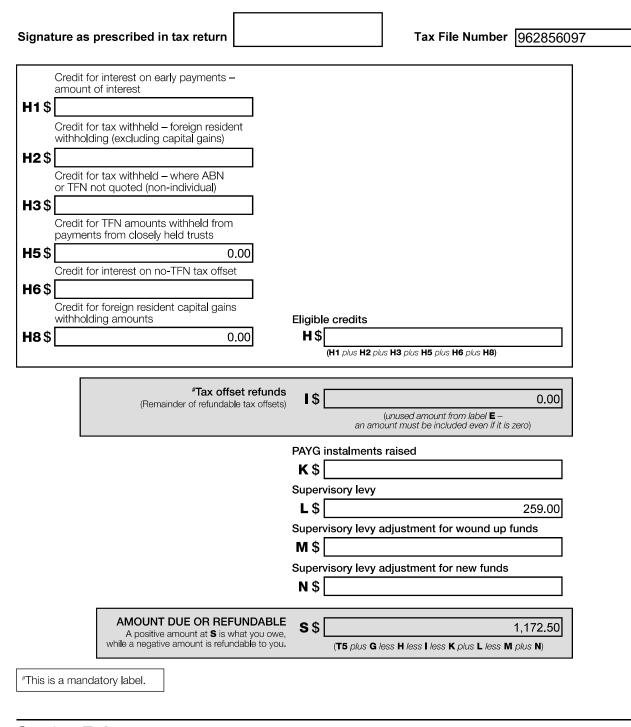
Section D: Income tax calculation statement

#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.



Sensitive (when completed)



Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

Net capital losses carried forward to later income years

U \$ \$

Signature as prescribed in tax return		Tax File Number	962856097
Section F: Member inform	nation		
MEMBER 1			
Title: Mr X Mrs Miss Ms Other			
GOSLING First given name	Other given names		
MURRAY			
Member's TFN See the Privacy note in the Declaration. 263	743259	Date of birth 25	Month Year / 11 / 1962
Contributions OPENING AG		1	93,938.61
Refer to instructions for completing the		rom primary residence disp	osal
	H \$		
Employer contributions A \$	Receipt da 12,550.00 H1		Year
ABN of principal employer		e foreign superannuation fun	d amount
A1 29168791848	\$		
Personal contributions B\$	Non-asses	sable foreign superannuation	on fund amount
CGT small business retirement exemp		om reserve: assessable amo	Junt
C \$	K \$		
CGT small business 15-year exemption		om reserve: non-assessable	; amount
D \$ Personal injury election			
E \$	and previo	ons from non-complying fur usly non-complying funds	us
Spouse and child contributions	Τ \$		
F \$ Other third party contributions	(including S	contributions Super Co-contributions anc ne Super Amounts)	l
G \$	M \$	le Super Amounts)	
TOTAL CONTRIBUT	IONS NS	12,550.00	
	(Sum of labels A to		
Other transactions	Allocated earnings 0 \$		3,472.21
	or losses		
Accumulation phase account balance	rollovers and P \$		
S1 \$ 199,830	0.99 Outward		
Retirement phase account balance – Non CDBIS	rollovers and Q \$		3,185.41
S2 \$	D.00 Lump Sum R1 \$		
Retirement phase account balance			Code
	stream R2 \$		
S3 \$0	payments		
0 TRIS Count CLOSING A		1	99,830.99
	•••••••••••••••••••••••••••••••••••••••	(S1 plus S2 plus S3)	00,000.00
Асси	mulation phase value X1 \$		
	tirement phase value X2 \$		
Outstan	ding limited recourse arrangement amount		0.00
Page 8	Sensitive (when comple	eted)	

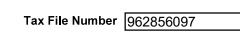
Signature on pressribed in tax return	Tay File Number 00000007
Signature as prescribed in tax return	Tax File Number 962856097
MEMBER 2 Title: Mr Miss Ms Other	
Family name	
SEERY	
First given name Other given names	
BRENDAN	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth 15 / 08 / 1975
Contributions OPENING ACCOUNT BALANCE \$	172,899.15
Refer to instructions for completing these labels. Proceeds find the second	from primary residence disposal
Employer contributions Receipt da	te Day Month Year
A \$ 12,550.00 H1	
	e foreign superannuation fund amount
	ssable foreign superannuation fund amount
B \$ J	
CGT small business retirement exemption Transfer fro	om reserve: assessable amount
	om reserve: non-assessable amount
	ons from non-complying funds
E \$ and previou	usly non-complying funds
Spouse and child contributions T \$	contributions
F \$ Any other of (including S) Other third party contributions Low Incom	contributions Super Co-contributions and ne Super Amounts)
G \$ M \$	le Super Amounts)
TOTAL CONTRIBUTIONS N \$	12,550.00 M)
Other transactions Allocated earnings or losses O \$	3,303.61
Accumulation phase account balance rollovers and P\$	
S1 \$ 178,129.82 transfers Outward	
Retirement phase account balance rollovers and Q \$ transfers	4,015.72
S2 \$ 0.00 Lump Sum R1 \$ payments	
Retirement phase account balance	
- CDBIS Income stream R2 \$	
S3 \$ 0.00 payments	
0 TRIS Count CLOSING ACCOUNT BALANCE \$ \$	178,129.82 (S1 plus S2 plus S3)
Accumulation phase value X1 \$	
Retirement phase value X2 \$	
Outstanding limited recourse Y\$	0.00
Sensitive (when comple	eted) Page 9

Sig	nature as prescribed in tax return			Tax File Number 962856097
	ction H: Assets and liat Asseтs	oilities		
	Australian managed investments	Listed trusts	A \$	
		Unlisted trusts	в\$	
		Insurance policy	c \$	
		Other managed investments	D \$	
15b	Australian direct investments	Cash and term deposits	E \$	121,058
	Limited recourse borrowing arranger	ments Debt securities	F \$	
	Australian residential real property J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	Н\$	
	J2 \$ Overseas real property	Unlisted shares	I\$	30,000
	J3 \$	Limited recourse	J \$	
	J4 \$	Non-residential	к\$	
	Overseas shares J5 \$	real property Residential		549,999
	Other	real property Collectables and	— Ф	
	J6 \$	personal use assets Other assets		3,648
				5,0+0
15c	Other investments	Crypto-Currency	N \$	
15d	Overseas direct investments	Overseas shares	Р\$	
	Overse	as non-residential real property	Q \$	
	O	verseas residential real property	R \$	
	C	Overseas managed investments	S \$	
		Other overseas assets	Т\$	
		AN AND OVERSEAS ASSETS of labels A to T)	U \$	704,705
15e	In-house assets Did the fund have a loan to, lea or investment in, related p (known as in-house as at the end of the income	arties A NO A res y ssets)	\$	
15f	Limited recourse borrowing arrangem If the fund had an LRBA were the L borrowings from a lice financial institu	ensed A No Yes		
	Did the members or related parties of fund use personal guarantees or security for the LF	other BNO Yes		

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Sensitive (when completed)

Signature a	s prescribed in tax return	
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16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 \$		
Permissible temporary borrowings		
V2 \$		
Other borrowings	·	
V3 \$	Borrowings	s V \$
Total memb total of all CLOSING ACCOUNT BALAN	er closing account balances CE s from Sections F and G)	
	Reserve accounts	s X \$
	Other liabilities	s Y \$ 326,745
	TOTAL LIABILITIE	es Z \$ 704,705

Section I: Taxation of financial arrangements

17	Taxation	of financial	arrangements	(TOFA)
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Total TOFA gains	Н	\$
Total TOFA losses	I	\$

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).	Α
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the <i>Family trust election, revocation or variation 2019</i> .	в
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 <i>Interposed entity election or revocation 2019</i> for each election.	c
If revoking an interposed entity election, print R , and complete and attach the <i>Interposed entity election or revocation 2019</i> .	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, 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

ma Gosling	Day Month Year
Preferred trustee or director contact details:	
Title: Mr X Mrs Miss Ms Other	
Family name	
GOSLING	
First given name Other given names	
MURRAY	
Phone number 0292119790	
Email address	
murray@inventorydesign.com.au	
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 u provide on this annual return to maintain the integrity of the register. For further information	
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2019</i> has been preparrovided by the trustees, that the trustees have given me a declaration stating that the incorrect, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	ared in accordance with information formation provided to me is true and
	Date Day Month Year
Tax agent's contact details	
Title: Mr Miss Ms Other	
Family name	
Forbes	
First given name Other given names	
James	
Tax agent's practice	
TAXSPOT PROFESSIONALS PTY LTD	
Tax agent's phone number Reference number	Tax agent number
0292119790 PEARLBEA0583	24759991

Signature Certificate

Document Reference: KE8552INM4SLW5F3HBIJN4



Easy Online Document Signing



Murray Gosling

Party ID: ZYMCA7I2DJJWD3LV5T3CXM IP Address: 150.101.119.157

VERIFIED EMAIL: murray@inventorydesign.com.au

Multi-Factor Digital Fingerprint Checksum

5fecf0c295170e7810a618f74b4984aead790308

Electronic Signature:

Ma Gosling

IIII MA INEVENSI BAR BAR BARYARAMA BARI II II

Timestamp	Audit
2020-03-16 15:31:25 -0700	All parties have signed document. Signed copies sent to: Murray Gosling and
	Sydney Tax Practice.
2020-03-16 15:31:24 -0700	Document signed by Murray Gosling (murray@inventorydesign.com.au) with drawn
	signature 150.101.119.157
2020-03-16 15:29:45 -0700	Document viewed by Murray Gosling (murray@inventorydesign.com.au)
	150.101.119.157
2020-03-16 14:37:46 -0700	Document created by Sydney Tax Practice (service@sydneytaxpractice.com.au)
	103.121.128.37

