

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

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?

Sensitive (when completed)

CATHERINE MONTAGUE SUPERANNUATION FUND

Client ref

EWE101

File no 829 722 757
 ABN 92 847 085 354

10 Exempt current pension income

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

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A 98758

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

Section B: Income

11 Income

Gross rent and other leasing and hiring income

B 138675

Gross interest

C 275

Unfranked dividend amount

J 80

Franked dividend amount

K 16858

Dividend franking credit

L 7225

Calculation of assessable contributions

R 0

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 163113

Exempt current pension income

Y 98758

TOTAL ASSESSABLE INCOME

V 64355

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1 1100

H2 0

Management and administration expenses

J1 3162

J2 0

TOTAL DEDUCTIONS (A1 to M1)

N 4262

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 0

TOTAL SMSF EXPENSES (N + Y)

Z 4262

TOTAL INCOME OR LOSS

G 60093

(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	A	60093.00
		Tax on taxable income	T1	9013.95
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	E	9013.95
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	9013.95
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	9013.95
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	7225.00
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	1788.95
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1	Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT DUE	S	2047.95
		(T5 + G - H - I - K + L - M + N)		

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CATHERINE"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="EWERS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 019 105"/>	Date of birth	<input type="text" value="25/03/1955"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="1577870.00"/>
TOTAL CONTRIBUTIONS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="103755.00"/>	<input type="text"/>
Income stream payment	<input checked="" type="checkbox"/> <input type="text" value="110702.00"/>	<input checked="" type="checkbox"/> M
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="1570923.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="1570923.00"/>	
Retirement phase value	<input checked="" type="checkbox"/> <input type="text" value="1570923.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CATRINA"/>		
Other names	<input type="text" value="EWERS"/>		
Surname	<input type="text" value="SWANTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="403 086 262"/>	Date of birth	<input type="text" value="02/04/1984"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="320000.00"/>
TOTAL CONTRIBUTIONS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="21042.00"/>	<input type="text"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="341042.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="341042.00"/>	
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="341042.00"/>	

Sensitive (when completed)

File no 829 722 757
 ABN 92 847 085 354

Client ref EWE101

MEMBER NUMBER: 3

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DANIEL"/>		
Other names	<input type="text" value="GARY"/>		
Surname	<input type="text" value="SWANTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="433 517 437"/>	Date of birth	<input type="text" value="20/09/1982"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses		<input checked="" type="checkbox"/> <input type="text" value="21042.00"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="341042.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value

MEMBER NUMBER: 4

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="RICHARD"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="SWANTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="361 774 125"/>	Date of birth	<input type="text" value="03/01/1981"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses		<input checked="" type="checkbox"/> <input type="text" value="21042.00"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="341042.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value

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="69757"/>
Australian non-residential real property	J2 <input type="text"/>		F <input type="text"/>
Overseas real property	J3 <input type="text"/>		G <input type="text"/>
Australian shares	J4 <input type="text"/>		H <input type="text" value="347240"/>
Overseas shares	J5 <input type="text"/>		I <input type="text"/>
Other	J6 <input type="text"/>		J <input type="text"/>
		Limited recourse borrowing arrangements (J1 to J6)	
		Non-residential real property	K <input type="text" value="2200000"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text"/>

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

U

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"/>		W <input type="text" value="2594049"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text" value="22948"/>
		TOTAL LIABILITIES	Z <input type="text" value="2616997"/>

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

MS

Family name and suffix

EWERS

Given and other names

CATHERINE

Phone number

02 82367500

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

TAYLOR

Given and other names

ROBERT MARK

Tax agent's practice

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

EWE101

Tax agent number

72517001

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

CATHERINE MONTAGUE SUPERANNUATION FUND

Client ref

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File no 829 722 757

ABN 92 847 085 354

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
PER DIVIDEND ADVICES	80.54	16858.32	7225.00	

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="64355"/>	<input type="text" value="4262"/>	<input type="text" value="60093"/>

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

CATHERINE MONTAGUE SUPER FUND

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD 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

02 8236 7500

Client's reference

EWE101

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001