# Self-managed superannuation fund annual return 2018

Se	ction A: Fund Information			
î	Your tax file number	829 722 757		
0	e Tax Office is authorised by law to re t quoting it could increase the chance vacy note in the declaration.			
	Name of self-managed superannuation fund (SMSF)	CATHERINE MONTA	GUE SUPERANNUATION FUND	
	ABN	92 847 085 354		
	Current postal address Street	C/- STIRLING WARTO	DN TAYLOR PTY LTD	
	Suburb/State/P'code	SYDNEY	NSW	2001
	Annual return status			
	Is this the first required return for a	newly registered SMSF?	N	
	Postal address Street Suburb/State/P'code Date audit was completed	MR TAYLOR ROBERT MARK  100 182 509  GPO BOX 7019 SYDNEY  22/01/2019	Auditor's phone number  NSW  Was Part B of the audit report qualified?	02 82367500 2001
	Electronic funds transfer (EFT)			
	Financial institution details for su BSB no Account name  CAT		Account no 58726	65250
	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow acce of the Government's Super Co-contr		A Y B A C Y Super-Contribution?	
<b>—</b> •	Was the fund wound up during th	e income year?	N	

#### Self managed superannuation fund 2018

CATHERINE MONTAGUE SUPERANNUATION FUND

File no 829 722 757 ABN

92 847 085 354

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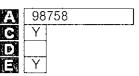
#### 10 Exempt current pension income

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 Unsegregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



# Section B: Income

11 Income

Gross rent and other leasing and hiring income

Gross interest

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Calculation of assessable contributions

plus No-TFN-quoted contributions

**GROSS INCOME** 

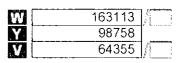
SMSF auditor fee

Exempt current pension income

TOTAL ASSESSABLE INCOME

Ē	138675
C	275
J.	80
K	16858
L	7225
:	0

0



Non-deductible

0

## Section C: Deductions and non-deductible expenses

# Deductions and non-deductible expenses

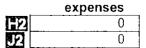
Management and administration expenses

1100
3162

 $\mathbf{N}$ 

**Deductions** 

4262



TOTAL DEDUCTIONS (A1 to M1)

TOTAL SMSF EXPENSES (N + Y)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

4262

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 60093

## Self-managed superannuation fund annual return 2018

Taxable income

CATHERINE MONTAGUE SUPERANNUATION FUND

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60093.00

#### Section D: Income tax calculation statement Income tax calculation statement

			H.B.1	00.00
		Tax on taxable income	90	13.95
		Tax on no-TFN-quoted		0.00
		contributions		
Foreign inc. tax offsets	0.00	Gross tax	90	13.95
Rebates and tax offsets	<u>@</u> 2	<ul> <li>Non-refundable non-c/f</li> </ul>	C	0.00
	47-4-4 (	tax offsets (C1 + C2)	Bihardi L	
ESVCLP tax offset		SUBTOTAL 1	<b>T2</b> 90	13.95
ESVCLP tax offset c/f	D2			
from previous year	<u></u>	Non-refundable c/f tax		
ESIC tax offset	[KI	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	DK DM	SUBTOTAL 2	90	13.95
from previous year	- J - J	OOD TO TALL 2		10.00
Complying fund's franking	7225.00			
credits tax offset	1220.00			
No-TFN tax offset	EV2	Refundable tax offsets	72	25.00
NRAS tax offset	[36]	(E1 + E2 + E3 + E4)	Character L.	
Exploration cr. tax offset	<b>E</b> 2	,		
Credit:	**************************************	TAX PAYABLE	<b>16</b> 17	88.95
Int. on early payments		Section 102AAM int. charge	G	
Foreign res. w'holding	<b></b>			
(excl. capital gains)		- Eligible credits		
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)		
TFN w/held from		Tax offset refunds		0.00
closely held trusts		Tax onoc refunds		0.00
Int. on no-TFN tax offset	Tal:	PAYG installments raised	<b>172</b>	
Credit for foreign res.		Supervisory levy	<b>K</b> 2	59.00
capital gains wholding	<b>LLU</b>	Supervisory levy adj. for		39.00
capital gains wholding			M	
		wound up funds		
		Supervisory levy adj. for	N	
		new funds		<del>13</del> 05
		TOTAL AMOUNT DUE	<b>S</b> 20	47.95
		(T5 + G - H - I - K + L - M + N)		

## Self-managed superannuation fund annual return 2018

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341042.00

CATHERINE MONTAGUE SUPERANNUATION FUND

File no

829 722 757

ABN

92 847 085 354

		· ··· · · · · · · · · · · · · · · ·				
Se	ction F: Member and Supplementa	ry member inform	ation			
ME	MBER NUMBER: 1					
	Title	Ms				
	<b>-</b> \			ΑΑ	ccount status	
	First name	CATHERINE				
-	Other names Surname	ANNE EWERS				
	Suffix	LVVLING				
	Member's TFN	145 019 105		Date of birth	25/03/1	955
	See the Privacy note in the Declara	ition			•	I
	OPENING ACCOUNT BALANCE				15778	370.00
	TOTAL CONTRIBUTIONS					0.00
Oth	ner transactions				400	755 00 1/
	Allocated earnings or losses Income stream payment					755.00 / 702.00 M
	Accumulation phase account balar	ce	<b>S1</b>	0.00		702.00 [18]
	Retirement phase account bal No		52	1570923.00		
	Retirement phase account balance	- CDBIS		0.00		
	TRIS Count			0	Parameter (	
	CLOSING ACCOUNT BALANCE Retirement phase value				Maria Caracteria Carac	923.00 923.00
	rretirement phase value				1570	923.00
			***************************************			
ΜE	MBER NUMBER: 2	LNC.	<del></del> 1			
	Title	MS		٨	ccount status	ГО
	First name	CATRINA			CCOUNT Status	191
	Other names	EWERS				
	Surname	SWANTON				
	Suffix	100 000 000		5	phillips of the second of the	——————————————————————————————————————
	Member's TFN See the Privacy note in the Declara	403 086 262		Date of birth	02/04/1	984
<del></del>	See the Frivacy note in the Declara					
	OPENING ACCOUNT BALANCE					00.00
<b>~</b>	TOTAL CONTRIBUTIONS				N	0.00
Oth	er transactions Allocated earnings or losses				24	342.00
	Accumulation phase account balan	ce	<b>S</b> 1	341042.00	<b>O</b> 210	042.00
	Retirement phase account ball No		<b>1</b>	0.00		
	Retirement phase account balance		S2 S3	0.00		
	TRIS Count			0		
	CLOSING ACCOUNT BALANCE				3410	042.00

Accumulation phase value

ABN

Self-managed superannuation fund annual return 2018

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MEMBER NUMBER: 3					
Title	MR				
			Acc	ount status	0
First name	DANIEL	·			
Other names	GARY		- <b></b>		
Surname	SWANTON				
Suffix					
Member's TFN	433 517 437		Date of birth	20/09/198	32
See the Privacy note in the Declara	ation			L	
-					
OPENING ACCOUNT BALANCE				32000	0.00
TOTAL CONTRIBUTIONS				N	0.00
Other transactions					
Allocated earnings or losses				2104	2.00
Accumulation phase account balar	nce	51	341042.00	(Chapter)	
Retirement phase account bal N		S1 S2 S3	0.00		
Retirement phase account balance		হেব	0.00		
TRIS Count		B.A	0		
CLOSING ACCOUNT BALANCE			L	34104	2 00
Accumulation phase value				34104 34104	
,				KABI	
				· · · · · · · · · · · · · · · · · · ·	
MEMBER NUMBER: 4					
Title	MR				
			Acc	ount status	0
First name	RICHARD	•			
Other names	JOHN		· · · · · · · · · · · · · · · · · · ·		
Surname	SWANTON				
Suffix					
Member's TFN	361 774 125		Date of birth	03/01/198	31
See the Privacy note in the Declara	ation			<b></b>	1
					·
OPENING ACCOUNT BALANCE				32000	0.00
TOTAL CONTRIBUTIONS				N	0.00
Other transactions					
Allocated earnings or losses				2104	2.00
Accumulation phase account balar	ice	51	341042.00		(الــــــــــــــــــــــــــــــــــــ
Retirement phase account bal No		87	0.00		
Retirement phase account balance		S1 S2 S3	0.00		
TRIS Count	30010	20	0.00		
CLOSING ACCOUNT BALANCE				S 34104	2 00 ]
Accumulation phase value				\$ 34104 <b>X1</b> 34104	
Abountaiation phase value				D4 104	2.00

#### Self-managed superannuation fund annual return 2018 CATHERINE MONTAGUE SUPERANNUATION FUND

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Section H: Assets and liab	nilities			
15 ASSETS				
15b Australian direct inves	tments			
Limited Recourse Borrow	ing Arrangements	Cash and term deposits	3	69757
Australian residential real property	Ji C	Debt securities Loans	13	
Australian non-residential real property	P	Listed shares Unlisted shares	<b>C</b>	347240
Overseas real property Australian shares	E	Limited recourse borrowing		
Overseas shares	JA IK	arrangements (J1 to J6) Non-residential real	FFY3	2200000
Other	<b>15</b>	property		2200000
	below! (	Residential real property		
		Collectables and personal	M	
		use assets		
		Other assets		
TOTAL AUSTRALIAN (sum of labels A to T)	AND OVERSEAS ASSE	TS		2616997
15d In-house assets Did the fund have a loa related parties (known	in to, lease to or investme n as in-house assets) at t	ent in, he end of the income year?	N	
16 Liabilities Borrowings for limited				
recourse borrowing arrangements	M	<ul><li>Borrowings</li><li>Total member closing</li></ul>	<u> </u>	2504040
Permissible temporary	(VZ)	account balances		2594049
borrowings		Reserve accounts	X	
Other borrowings	VE	Other liabilities	Y	22948
		TOTAL LIABILITIES	Z	2616997

-0	rm	-

ABN

#### Additional Tax Information 2018

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CATHERINE MONTAGUE SUPERANNUATION FUND

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# 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 direct	ors have authorised this annual return and it is doci	umented as such in the SMSF	's records. I have received
the audit report and I am aware of any n	natters raised. I declare that the information on this	annual return, including any a	tached schedules and
,	rrect. I also authorise the ATO to make any tax refu	•	
	,		, , , ,
Authorised trustee's,		Date	
director's or public			
officer's signature			
Dueferund Annahar dinastan an	sublic efficacio contest detaile.		
Title	oublic officer's contact details:		
Family name and suffix	EWERS		
Given and other names	CATHERINE		
Given and other hames	OMMEMME		<del></del>
Phone number	02 82367500		
	L	<del></del>	
Time taken to prepare and cor	nplete this tax return (hours)		0
<del>-</del>	: rannuation fund annual return 2018 has been prepa ation stating that the information provided to us is tr		
<del> </del>			
Tax agent's signature	The state of the s	Date	
Tax agent's contact details			
Title			
Family name and suffix	TAYLOR		
Given and other names			
Tax agent's practice	ROBERT MARK STIRLING WARTON TAYLOR	R PTY LTD	
Tax agent's phone	02 8236 7500		
Reference number	EWE101		

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

Tax agent number

72517001

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File no ABN 829 722 757

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Gross dividends

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

Company	Unfranked	Franked	Franking credits	TFN
Share status (if applicable)	dividends	dividends		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	829 722 757	Year of retu	rn	2018
Name of Partnership, Trust, Fund or Entity	CATHERINE MONTAGUE	E SUPERANNUATIO	N FUND	
Total Income/Loss 64355	Total Deduc	ctions 1262	Taxable Inco	me/Loss 60093
	ation Administration Act 1953 to received and action and the seconds of the seconds of the seconds of the seconds of the second action and the second action action and the second action actio			
	to collect information and disclose it declaration. For information about p			sonal information about
The Australian Business Regist The Commissioner of Taxation, a tax return to maintain the integrity	s Registrar of the Australian Busines	ss Register, may use the A	ABN and business o	details which you provide on this
Please refer to the privacy statem commitment to safeguarding your	ent on the Australian Business Reg details.	ister (ABR) website (www.	abr.gov.au) for furtl	her information - it outlines our
	et debit T direct debit some of your details v xation hability from your nominated		incial institution and	d the Tax Office's sponsor bank
I authorise my tax agent to electro	inically transmit this tax return via a	n approved ATO electronic	channel.	
•	claration please check to ensure the out any aspect of the tax return, pla on tax returns			
any applicable schedules is t	ded to my registered tax agent for the rue and correct, and is document to the Commissioner o		sturn, including	
Signature of Partner, Truste			7	

### PART B

or Director

#### **ELECTRONIC FUNDS TRANSFER CONSENT**

Date

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 MONTAGE	UE SUPER FUND	:	
I authorise the refund to be depo	sited directly to the specified account			
Signature			Date	
PART D	Tax agent's certificate (shared facilities only)			
* We have received a declaration and correct, and	OR PTY LTD declare that:  In in accordance with the information su  I made by the entity that the information  er, trustee, director or public officer to lo	provided to us for the preparation of	this tax return is true	
Agent's Signature		1 : : : : : : : : : : : : : : : : : : :	Date	All the second s
Agent's phone Agent's Contact Name Agent's reference number	02 8236 7500 ROBERT MARK TAYLO 72517001	Client's reference PR	EWE101	