The Ellis Superannuation Fund

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	830 990 30	3	Year	2018	
Name of partnership, trust, fund or entity	The Ellis	Superannuation	Fund		

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:

the information provided to the the agent is authorised to locate the second seco	e agent for the preparation of this tax return, including any app ge this tax return.	licable schedules is true and correct, and
Signature of partner, trustee or director		Date 9/6/19
PART B This declaration is to be complet ATO electronic lodgment channe	Electronic funds transfer ed when an electronic funds transfer (EFT) of a refund is requel.	

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.

Agent's reference number	24653545				
Account Name	The Ellis Superannuati	on Fund			
I authorise the refund to be deposited directly to the specified account.					
Signature		Date	9/6/19		

d) Client Ref: THEE0004 Agent: 24653-545

TFN: 830 990 303

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

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

ection A: Fund information			
Tax file number (TFN)	830 990 303		
The Tax Office is authorised by law to req	uest your TFN. You are not obliged to quote your TFN b	out not quoting it	could increase th
	r annual return. See the Privacy note in the Declaration).	
Name of self-managed superannual	The Ellis Superannuation Fund	·	
	The BILLS Superintendered Luna	VARIABILITARIA (MANAGARIA AND AND AND AND AND AND AND AND AND AN	
Australian business number (ABN)	49 226 834 141		
Current postal address	C/- BEDFORD ACCOUNTING SERVICES		
	PO Box 474		
	WEST PERTH	WA	6872
SMSF auditor			
Auditor's name Title	Mr		
Family name	Boys	Ni di Ningili kalalin ng king kinanga kalalin ng pang alagah ng pang ang pangan ng pangan ng pang ang pang mga	
First given name	Anthony		
Other given names	Williams		
SMSF Auditor Number	100 014 140		
Auditor's phone number	04 10712708		
Use Agent address details?	Box 3376		
address details.			
*	RUNDLE MALL	SA	5000
	Date audit was completed A		
	Was Part B of the audit report qualified ?		
	If the audit report was qualified, have the reported	С	
	compliance issues been rectified?	A STATE OF THE PARTY OF THE PAR	

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					
	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 121855142			
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)			
		The Ellis Superannuation FUnd			
-		Use Agent Trust Account? N			
	В	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.)			
		Fund BSB number (must be six digits) 186200 Account number 121855142			
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)			
		The Ellis Superannuation Fund			
	С	Electronic service address alias We will use your electronic service address alias to communicate with your fund about ATO super payments.			
8	St	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?			
9	N	Print Y for yes			
10	Die	empt current pension income If the fund pay retirement phase superannuation income stream benefits to one or more members N Print Y for yes or N for no.			
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under e law. Record exempt current pension income at Label A			
	If	No, Go to Section B: Income			
	lf	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 Print Y for yes			
	ı	Did the fund have any other income that was assessable? E Y Print Yfor yes or N for no. If Yes, go to Section B: Income			
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)			
		you are entitled to claim any tax offsets, you can list			

Section B: Income

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.

Income Did you hav	ve a capital gains tax vent during the year?	Print V for you \$10,000 or you e	al loss or total capital gain is greater elected to use the CGT relief in 2017 ional gain has been realised, complet	and
	Have you applied an	M Print Y for yes and attach a Car	pital Gains Tax (CGT) schedule 2018	
ex	emption or rollover?	of Netot 110.	A	
		Net capital gain		
		Gross rent and other leasing and hiring income	В	
		Gross interest	C 2,205	
		Forestry managed investment scheme income		
Gross foreign income				Loss
D1		Net foreign income	D	
	Australia	n franking credits from a New Zealand company	Е	N
		Transfers from foreign funds		Number
		Gross payments where ABN not quoted	Н	
Calculation of assessable c Assessable employer of		Gross distribution		Loss
	,673	from partnerships * Unfranked dividend	183	
plus Assessable personal	contributions	amount * Franked dividend		
R2 plus #*No-TFN-quoted contrib		amount	3,330	
R3	0	* Dividend franking credit		Code
(an amount must be included less Transfer of liability to insurance company or	ife	* Gross trust distributions	M	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)		
Calculation of non-arm's ler	agth income			
* Net non-arm's length p				
company dividends		* Other income	S 112	Code
plus * Net non-arm's length t	rust distributions	*Assessable income		
U2	nerious successions	due to changed tax status of fund		
plus * Net other non-arm's le	ngth income	Net non-arm's length income		1
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	0	
#This is a mandatory label * If an amount is entered at the	is label, check the	GROSS INCOME	W 33,885	Loss
instructions to ensure the co treatment has been applied.	rrect tax	(Sum of labels A to U)	33,883	
>	40-40-40-40-40-40-40-40-40-40-40-40-40-4	Exempt current pension income	Y	
		TOTAL ASSESSABLE INCOME (W less Y)	V 33,885	Loss

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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 880	H2
Investment expenses	2,945	12
Management and administration expenses	31	J2
Forestry managed investment scheme expense	U1	Code Code
Other amounts	L1	L2
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 3,825	Y 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	O 30,060	Z 3,825
	(TOTAL ASSESSABLE INCOME	/N plus V
	TOTAL DEDUCTIONS)	1000
his is a mandatory label		

#I his is a mandatory label.

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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

\$40.000.000.000.000.000.000.000.000.000.	
#Taxable income A	30,060
(an amount must	be included even if it is zero)
#Tax on taxable income T1	4,509.00
(an amount must	be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
	be included even if it is zero)
Gross tax B	4,509.00
	(T1 plus J)

Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	C 0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 4,509.00
	(B less C –cannot be less than zero
Early stage venture capital mited partnership tax offset	
D1	
arly stage venture capital limited partnership	Non-refundable carry
ax offset carried forward from previous year	Non-refundable carry forward tax offsets
	D 0.00
D3 Stage investor tax offset	(D1 plus D2 plus D3 plus D4)
arried forward from previous year	
D4	
	SUBTOTAL 2
	T3 4,509.00
	(T2 less D -cannot be less than zero
Complying fund's franking credits tax offset	
E1 2,313.50	
No-TFN tax offset	
E2	
lational rental affordability scheme tax offset	
Exploration credit tax offset	Refundable tax offsets
E4	E 2, 313.50 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	T5	2,195.50
(T3	less E -	cannot be less than zero)

Section 102AAM interest charge
G

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	Credit for interest on ear amount of interest	ly payments –		
	H1			
	Credit for tax withheld – 1 resident withholding (excluded H2	oreign uding capital gains)		
	Credit for tax withheld – v or TFN not quoted (non-ir	/here ABN idividual)		
	Credit for TFN amounts v	vithheld from eld trusts		
	H5			
	Credit for interest on no-			
	Credit for foreign resident withholding amounts	capital gains		Eligible credits
	H8		(H1 plu	0.00 s H2 plus H3 plus H5 plus H6 plus H8)
			(11) più	The plus the plus the plus the plus the
			#Tax offset refunds (Remainder of refundable tax offsets	
			an a	(unused amount from label E- mount must be included even if it is zero)
				PAYG instalments raised 5,466.00
				Supervisory levy
				259.00
				Supervisory levy adjustment for wound up funds
				M
				Supervisory levy adjustment for new funds
				· N.
-		7	Total amount of tax refundable	S 3,011.50
	#This is a mandatory label.		(15 plus G le	ss H less I less K plus L less M plus N)
Si	ection E: Losses			
14				
	If total loss is greater the		Tax losses carried forwa to later income yea	rd U
	complete and attach a schedule 2018.	Losses	Net capital losses carrie forward to later income year	
	Net capital losses b	rought forward	Net capital losses carried forward	
	fr	om prior years 83,276	to later income years	
	Non-Collectables Collectables	03,210	83,276	

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. 1 Member Number Member'sTFN 545 692 397 Title Mr Ellis Account status Code Family name Stephen First given name Other given names If deceased, date of death 11/08/1949 Date of birth Contributions 515,147.00 **OPENING ACCOUNT BALANCE** Refer to instructions for completing these labels 1,835.00 Α Employer contributions ABN of principal employer A1 В Personal contributions C CGT small business retirement exemption CGT small business 15-year exemption amount D Ε Personal injury election F Spouse and child contributions G Other third party contributions 1 Assessable foreign superannuation fund amount J Non-assessable foreign superannuation fund amount 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 1,835.00 Other transactions Accumulation phase account balance Allocated earnings or losses 2,943.00 0 **S1** 513,325.00 Inward rollovers and transfers Retirement phase account balance -Non CDBIS Outward rollovers and transfers Q 0.00 S2 6,600.00 Α Lump Sum payment R1 Retirement phase account balance -CDBIS **S**3 0.00 Income stream payment R2 513,325.00 TRIS Count CLOSING ACCOUNT BALANCE S S1 plus S2 plus S3 X1 Accumulation phase value **X2** Retirement phase value

			See the Privacy note in the	e Declaration.	
Title	Mrs		Member'sTFN 546 1		Member Number 2
Familyname	Ellis			No. of Contract	Account status O co
First given name	Megan				
Other given names	Joy				
L		Date of birth	09/02/1951	If deceased, date of death	
Contributions					
Refer to instructions for completing these		OPENING	ACCOUNTBALANCE	87,	119.00
labels.		Emp	loyer contributions	1	744.00
		ABN of princ	ipal employer A1		
		Per	sonal contributions	3.	
	(CGT small business ret	irement exemption C		
	CGT s	mall business 15-year	exemption amount D		
		Pers	onal injury election		
		Spouse and	child contributions		
		Other third	party contributions		
		ole foreign superannu			
		ble foreign superannu			
		insfer from reserve; a		9	
		r from reserve: non-a	<u> </u>		
		Contributions from no and previously no utions (including Supe		P .	
	, and contract	utions (including Supe and Low Income Su	per Contributions per Contributions)	<u>F</u>	
Other transactions		TOTAL	CONTRIBUTIONS		744.00
The same of the sa	se account balance	Allocated	earnings or losses O	4	132.00 Loss
S1 Retirement phase a	87,200.00	Inward rollo	vers and transfers		
-NonCDBIS	0.00	Outward rollo	vers and transfers Q		Coch
Retirement phase a		L	Lump Sum payment R1		095.00 A
-CDBIS	0.00	Incon	ne stream payment R2	2	Code
0 TRIS	Count	CLOSING AC	COUNT BALANCE S	87,2	200.00
				S1 plus S2 plus S3	
		Accumul	ation phase value X1	1	
		Retire	ement phase value X2	2	

			See the Privacy note in the I	Declaration.		
Title	Mr		Member'sTFN 361 34	5 462	Member Number	3
Familyname	Ellis	<u> </u>		DUST W CONTROL OF THE	Account status	O Cod
First given name	Michael					
Other given names	David					
	5	Date of birth	15/12/1980	If deceased, date of death		
Contributions						
Refer to instructions for completing these		OPENING	ACCOUNTBALANCE	176,	703.00	
labels.		Emp	ployer contributions A	14,	890.00	
		ABN of princ	cipal employer A1			
		Per	rsonal contributions B			
	CG	GT small business re	tirement exemption C			
	CGT sm	all business 15-year	exemption amount D			
		Pers	onal injury election			
		Spouse and	child contributions			
		Other third	party contributions G			
	Assessable	e foreign superannu	ation fund amount			
	Non-assessabl	e foreign superannu	ation fund amount			
	Tran	sfer from reserve: a	ssessable amount K	DUTTER TENENT TO A A COMMENT A REPORT OF A A ARREST OF A A ARREST OF A A ARREST OF A ARRES		
	Transfer	from reserve: non-a	ssessable amount	٠		
	C	ontributions from no and previously no	n-complying funds n-complying funds			
	Any other contribut	tions (including Supe and Low Income St	er Co-contributions uper Contributions)			
Other transaction	s	TOTAL	CONTRIBUTIONS N	14,	890.00	
	ase account balance	Allocated	earnings or losses O	1,	Loss 131.00 L	
S1	190,462.00	Inward rollo	overs and transfers			
Retirement phase - Non CDBIS		Outward rollo	overs and transfers Q			
S2 Retirement phase	0.00		Lump Sum payment R1		Code	
-CDBIS	0.00		me stream payment R2		Code	
33		ifico	me sucam payment 112			
0 TRI	SCount	CLOSING AC	COUNT BALANCE S	190, S1 plus S2 plus S3	462.00	
	1-11	Accumi	lation phase value X1	o i pius oz pius os		
			rement phase value X2			

			See the Privacy not	te in the Decl	aration.	_		
Title	Mr		Member'sTFN 3	91 734	440	Memberi	Number	4
Familyname	Ellis					Account	status	O Code
First given name	Richard							Lamanand
Other given names	James							
		Date of birth	16/08/1982)	If deceased	, [
_		Date of birtin	10/00/1902		date of death			
Refer to instruction		OPENING	ACCOUNTBALA	NCE	48,	936.00		
for completing thes labels.	е	Emp	loyer contribution	ns A	6,	204.00	J	
		ABN of princ	pal employer	1				
		Pen	sonal contribution	ns B				
	CG ⁻	Γ small business ret	rement exemptio	n C.				
	CGT sma	Il business 15-year	exemption amour	nt D				
		Perso	onal injury electio	n E				
		Spouse and	child contribution	s F				
		Other third (party contribution	s G				
	Assessable	foreign superannua	ation fund amour	nt []				
	Non-assessable	foreign superannua	ation fund amour	nt J				
	Transf	er from reserve: as	ssessable amour	nt K				
		om reserve: non-as						
	Co	ntributions from nor and previously nor	n-complying fund	s s				
	Any other contribution							
Other transaction	s	TOTAL	CONTRIBUTION	s N	6,	204.00		
-	ase account balance 54,515.00	Allocated	earnings or losse	es O		625.00	Loss	
S1 Retirement phase		Inward rollov	ers and transfer	rs P				
Retirement phase - Non CDBIS	0.00	Outward rollov	ers and transfer	s Q			_Code	
Retirement phase	account balance	L	ump Sum paymer	nt R1				
S3	0.00	Incom	ne stream paymer	nt R2			Code	
0 TRI	S Count	CLOSING ACC	COUNT BALANC	ES	54,	515.00		
	***************************************	W 250 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		S1 p	olus S2 plus S3			
		Accumula	ation phase value	e X1				
		Retire	ment phase value	e X2	~~~			
	ets and liabilities							
15 ASSETS15a Australian ma	anaged investments			Lis	ted trusts A			
					ted trusts B			
					ice policy C			
			Other n	nanaged inv				

SMSF Form 2018	The Ellis Superannuation Fund	TFN:	830 990 303 Page	11 of 13
15b Australian direct investments	Cash and term deposit	s E	218,015	
	Debt securities	s F		
Limited recourse borrowing arrangement	Loans	s G		
Australian residential real property	Listed share:	s H	162,728	
Australian non-residential real property	Unlisted share:	s I		
Overseas real property J3	Limited recourse borrowing arrangements	5 J	0	
Australian shares	Non-residential real property	y K	460,000	
J4	Residential real property	y L		
J5	Collectables and personal use assets	s M		
Other J6	Other asset	s O	4,759	
30				
15c Overseas direct investments	Overseas share:	s P		
	Overseas non-residential real propert			
	Overseas residential real propert			
	Overseas managed investment			
	Other overseas asset			
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	SU	845,502	
15d In-house assets	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			
15e Limited recourse borrowing arra	gements			
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?		Y for yes for no.	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	
16 LIABILITIES				
Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2 Other borrowings				
V3	Borrowing	s V		
(tota	Total member closing account balance of all CLOSING ACCOUNT BALANCEs from Sections F and G) (845,502	
	Reserve account			
	Otherliabilitie	s Y		
	TOTAL LIABILITIES	S Z	845,502	

TFN: 830 990 303

	Total TOFA gains	4	
	Total TOFA losses		
	100011017103303	<u>. II </u>	
Section J: Other information Family trust election status			
	ng, a family trust election, write the four-digit income year (for example, for the 2017–18 income year, write 2018).	Δ.	
	ly trust election, print R for revoke or print V for variation, ach the Family trust election, revocation or variation 2018.	3	
or fund is making one or mor	ction, write the earliest income year specified. If the trust re elections this year, write the earliest income year being posed entity election or revocation 2018 for each election		
	voking an interposed entity election, print R, and complete attach the Interposed entity election or revocation 2018.	O	
Section K: Declarations			N-4
Penalties may be imposed for false or mis	leading information in addition to penalties relating to	any t	ax shortfalls.
and any additional documents are true and correct abel was not applicable to you. If you are in doub Privacy The ATO is authorised by the Taxation Administra	at all income has been disclosed and the annual return, all at it in every detail. If you leave labels blank, you will have spect about any aspect of the annual return, place all the facts be ation Act 1953 to request the provision of tax file numbers (TF) of an offence not to provide the TFN. However if you do not provide the TFN.	cified a efore t FNs). \	zero amount or the he ATO. We will use
axation law authorises the ATO to collect informativacy go to ato.gov.au/privacy.	ation and disclose it to other government agencies. For inform	mation	about your
records. I have received the audit report and I am	authorised this annual return and it is documented as such in a aware of any matters raised. I declare that the information tional documentation is true and correct. I also authorise the	on this	annual
Authorised trustee's, director's or public officer's	signature		Day Month Year
		Date	Day Month Year 06/06/2019
Due formed to see a self-see a see disconnection of the see as see a	5		L
referred trustee or director contact detail Title	S:		
Familyname	Ellis		

Other given names Area code Number 04 28145590 Phone number Email address Non-individual trustee name (if applicable) ABN of non-individual trustee Hrs Time taken to prepare and complete this annual return

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:

provided t, and that
Year 2019
Was the collision of the collision of
1