

# Self-managed superannuation fund annual return 2020

## Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address

Street	C/- STIRLING WARTON TAYLOR PTY LTD		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title	MR
Family name	BOYS
Given names	ANTHONY WILLIAM

SMSF Auditor Number  Auditor's phone number

Postal address

Street	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed   Was Part A of the audit report qualified?    
Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund	<input type="checkbox" value="A"/>	<input type="checkbox" value="Y"/>
Fund benefit structure	<input type="checkbox" value="B"/>	<input type="checkbox" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="checkbox" value="C"/>	<input type="checkbox" value="Y"/>

Sensitive (when completed)

**9 Was the fund wound up during the income year?**  N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or 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	<b>A</b>	1691
Unsegregated assets method	<b>C</b>	Y
Was an actuarial certificate obtained?	<b>D</b>	Y
Did the fund have any other income that was assessable?	<b>E</b>	Y

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**Section B: Income**  
**11 Income**

Did you have a CGT event during the year? Have you applied an exemption or rollover?	<b>G</b> <input type="checkbox"/> Y <b>M</b> <input type="checkbox"/> N
Net capital gain	<b>A</b> <input type="text" value="0"/>
Gross interest	<b>C</b> <input type="text" value="299"/>
Net foreign income	<b>D</b> <input type="text" value="912"/>
Gross foreign income	<b>D1</b> <input type="text" value="912"/>
Gross trust distributions	<b>M</b> <input type="text" value="8425"/> <b>Q</b> <input type="checkbox"/>
<b>Calculation of assessable contributions</b>	<b>R</b> <input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	<b>R3</b> <input type="text" value="0"/>
<b>GROSS INCOME</b>	<b>W</b> <input type="text" value="9636"/>
Exempt current pension income	<b>Y</b> <input type="text" value="1691"/>
<b>TOTAL ASSESSABLE INCOME</b>	<b>V</b> <input type="text" value="7945"/>

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> <input type="text" value="1100"/>	<b>H2</b> <input type="text" value="0"/>
Investment expenses	<b>I1</b> <input type="text" value="329"/>	<b>I2</b> <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> <input type="text" value="5680"/>	<b>J2</b> <input type="text" value="0"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> <input type="text" value="7109"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> <input type="text" value="0"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> <input type="text" value="7109"/>	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> <input type="text" value="836"/>	

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	836.00
		Tax on taxable income	<b>T1</b>	125.40
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	108.39	<b>B</b>	125.40
Rebates and tax offsets	<b>C2</b>		<b>C</b>	108.39
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	17.01
		<b>SUBTOTAL 1</b>		
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>		<b>T3</b>	17.01
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	2155.56	<b>E</b>	2155.56
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	2138.55
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>K</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>L</b>	259.00
		Tax offset refunds	<b>M</b>	
		PAYG installments raised	<b>N</b>	
		Supervisory levy		
		Supervisory levy adj. for wound up funds	<b>S</b>	1879.55
		Supervisory levy adj. for new funds		
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)		

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 13083

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROBERT"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="CAMERON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 901 562"/>	Date of birth	<input type="text" value="30/03/1947"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="324109.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="44302.00"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="0.00"/>	<input type="text" value="50400.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="229407.00"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>		<input type="text" value="229407.00"/>	<input type="text" value="S"/>
Retirement phase value		<input type="text" value="229407.00"/>	<input type="text" value="X2"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MARILYN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SWEET"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="120 840 982"/>	Date of birth	<input type="text" value="03/12/1949"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="160416.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="21926.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="138490.00"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>		<input type="text" value="138490.00"/>	<input type="text" value="S"/>
Retirement phase value		<input type="text" value="138490.00"/>	<input type="text" value="X2"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Listed trusts	<input type="text" value="247278"/>

Sensitive (when completed)

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>E</b>	<input type="text" value="118480"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>	Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="2139"/>

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

**U**

15e 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	<b>V1</b>	<input type="text"/>	Borrowings	<b>V</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	Total member closing account balances	<b>W</b>	<input type="text" value="367897"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text"/>
			Other liabilities	<b>Y</b>	<input type="text"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="367897"/>

File no 44 928 771  
ABN 43 124 403 986

**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](http://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 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  Date

**Preferred trustee, director or public officer's contact details:**

Title   
Family name and suffix   
Given and other names   
Phone number   
Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2020 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   
Given and other names   
Tax agent's practice   
Tax agent's phone   
Reference number   
Tax agent number

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

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 78	<b>M</b> 31534
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 18373	
<b>Total current year capital gains</b>	<b>J</b> 18451	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 31534
Total current year capital losses applied	<b>B</b> 18451
<b>Total capital losses applied</b>	<b>E</b> 18451

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 13083
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**



**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:	Actual
Type G	Description: Dft - MAPLE BROWN ABBOTT	General AUD (Australia, Dollars)	18		18	2.89		Actual
Type G	Description: Dft - NETWEALTH MANAGED PORTFOLIO	General AUD (Australia, Dollars)	681		681	43.68		Actual
Type G	Description: Dft - APN MANAGED FUNDS	General AUD (Australia, Dollars)	35		35	4.54		Actual
Type G	Description: Dft - COLONIAL MANAGED FUNDS	General AUD (Australia, Dollars)	20		20	5.46		Actual
Type G	Description: Dft - ING MANAGED FUNDS	General AUD (Australia, Dollars)	81		81	33.97		Actual
Type G	Description: Dft - PERPETUAL MANAGED FUNDS	General AUD (Australia, Dollars)	63		63	14.98		Actual
Type G	Description: Dft - BT MANAGED FUNDS	General AUD (Australia, Dollars)	14		14	2.87		Actual
<b>TOTALS SUMMARY</b>			912		912	108.39		
(Includes any available prior year unutilised foreign tax).								

**Distributions from Trusts**  
**Including Cash Management or Listed Property Trusts**

Trust Name **MAPLE BROWN ABBOTT**  
 TFN  Trust Type **Q**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Foreign income Income  Tax credit  Class **G** Deduction

Trust Name **NETWEALTH MANAGED PORTFOLIO**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains Indexed  Discount (net)  Other

Capital gains/losses on disposal of units in a Unit Trust Indexed  Discount (net)  Other   
 Loss

Foreign income Income  Tax credit  Class **G** Deduction

Trust Name **ADVANCE MANAGED FUNDS**  
 TFN  Trust Type **Q**

Capital gains/losses on disposal of units in a Unit Trust Indexed  Discount (net)  Other

Trust Name **APN MANAGED FUNDS**  
 TFN  Trust Type **Q**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Foreign income Income  Tax credit  Class **G** Deduction

File no 44 928 771  
 ABN 43 124 403 986

Trust Name COLONIAL MANAGED FUNDS  
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="429.00"/>	<input type="text" value="1034"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="475"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="20"/>	<input type="text" value="5.46"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name ING MANAGED FUNDS  
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="328.96"/>	<input type="text" value="1511"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4459"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="5759"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="81"/>	<input type="text" value="33.97"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name PERPETUAL MANAGED FUNDS  
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="289.81"/>	<input type="text" value="749"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="63"/>	<input type="text" value="14.98"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

File no 44 928 771  
 ABN 43 124 403 986

Trust Name **BT MANAGED FUNDS**  
 TFN  Trust Type **Q**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	105.22	393
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	4612	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	4918		
Foreign income	Income	Tax credit	Class
	14	2.87	G
			Deduction
			<input type="text"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	2155.56	8425
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	12240	14
Foreign income	Income	Tax credit	Deduction
	912	108.39	<input type="text"/>
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	52	<input type="text"/>
	Loss		
	31534		

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	20857					20857
Total:	20857					20857
Reduced Cost Base:						20857

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	20857
Capital Loss	20857

Item: 2 Dft - ADVANCE MANAGED FUNDS

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ADVANCE MANAGED FUNDS			52		N/A	
Total:			52			

Capital Gain/Loss

Capital Gain	78
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	52

Item: 3 Dft - ING MANAGED FUNDS

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS	5759					5759
Total:	5759					5759
Reduced Cost Base:						5759

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	5759
Capital Loss	5759

Item: 4 Dft - BT MANAGED FUNDS

Category: D Disposal of units from the distribution schedule  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT MANAGED FUNDS	4918					4918
Total:	4918					4918
Reduced Cost Base:						4918

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	4918
Capital Loss	4918

Item: 1 Dft - MAPLE BROWN ABBOTT

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT			324		N/A	
Total:			324			

Capital Gain/Loss

Capital Gain		486
Adjusted Discount Percentage	33.33%	162
Reduced Discount Capital Gain		324

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			2370		N/A	
Total:			2370			
<u>Capital Gain/Loss</u>						
Capital Gain						3555
Adjusted Discount Percentage		33.33%				1185
Reduced Discount Capital Gain						2370

Item: 3 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			14			
Total:			14			
<u>Capital Gain/Loss</u>						
Capital Gain						14

Item: 4 Dft - COLONIAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS			475		N/A	
Total:			475			
<u>Capital Gain/Loss</u>						
Capital Gain						713
Adjusted Discount Percentage		33.33%				238
Reduced Discount Capital Gain						475

Item: 5 Dft - ING MANAGED FUNDS

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			4459		N/A	
Total:			4459			

Capital Gain/Loss

Capital Gain						6689
Adjusted Discount Percentage		33.33%				2230
Reduced Discount Capital Gain						4459

Item: 6 Dft - BT MANAGED FUNDS

Category: Z Values from Trust distribution schedules  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - BT MANAGED FUNDS			4612		N/A	
Total:			4612			

Capital Gain/Loss

Capital Gain						6918
Adjusted Discount Percentage		33.33%				2306
Reduced Discount Capital Gain						4612



Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
3 Dft - NETWEALTH MANAGED PORTFOLIO			14	0 C	14
					<u>14</u>
<b>2. Discount Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
2 Dft - ADVANCE MANAGED FUNDS			52	DS	78
Values from P&T distribution schedules - Category Z					
1 Dft - MAPLE BROWN ABBOTT			324	DS	486
2 Dft - NETWEALTH MANAGED PORTFOLIO			2370	DS	3555
4 Dft - COLONIAL MANAGED FUNDS			475	DS	713
5 Dft - ING MANAGED FUNDS			4459	DS	6689
6 Dft - BT MANAGED FUNDS			4612	DS	6918
					<u>18439</u>
					<u>-6147</u>
					<u>12292</u>
<b>3. Current Year Capital Losses</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft - NETWEALTH MANAGED PORTFOLIO				20857 C	-20857
3 Dft - ING MANAGED FUNDS				5759 C	-5759
4 Dft - BT MANAGED FUNDS				4918 C	-4918
					<u>-31534</u>

Key to Cost Base Type:  
 C = Cost base (asset owned less than 12 months)  
 R = Reduced cost base (loss)  
 I = Indexed cost base (per CPI)  
 D = Deemed threshold  
 DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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<b>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		31534		
1. Frozen/Other Capital Gains	14	14	0	0
2. Nominal Pre-discount Gains	18439	18439	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
<b>Total Remaining Capital Losses</b>		<b>13081</b>	<b>0</b>	

<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>	
Unapplied Current Year Losses	-13081
Unapplied Prior Year/Losses Transferred In	0
<b>Total Capital Losses Carried Forward</b>	<b>-13081</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-13081
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-13081</b>

**Accumulated Losses To Carry Forward**

Other assets	13081
	13081 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

**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

**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](http://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](http://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: CAMERON SUPERANNUATION 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	COM502
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		