\*\* PLS Validation Report - CloudAuth \*\*
ATO NATIONAL OFFICE SBR//27/09/2019 05:02:06PM//Page 1
VALIDATION REPORT NUMBER 001.1

MYOB PRACTICE SYSTEMS//99106 P O BOX 186 BLACKBURN VIC 3130

TRANS NO. 001 /90905 DATE/TIME 27/09/2019//05:02:06//PM YEAR 2019

SENT 1
RECEIVED 1
ACCEPTED 1
REJECTED 0

RETURNS ACCEPTED F9737905.22// ///737905122//Peter Fairley Pension Fund//2019//MS

\*\*E10 END OF VALIDATION REPORT\*\*

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A. 29/10/19.

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# Self-managed superannuation fund annual return

2019

#### 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 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 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).

ection A: <b>Fund inf</b>	ormation		ſ	<b>○</b> To a	i-ti	
Tax file number (TFN)	737 905 122					
The ATO is authorised be could increase the chance of	y law to request your TFN. Yo delay or error in processing	ou are not oblig your annual retu	ed to quote urn. See the	your TFN Privacy r	but not quoting note in the Decla	g it aration.
Name of self-managed	superannuation fund (S	MSF)				
ne						
ter Fairley Pension Fund	40.00		X.48.00.00	70 m (c) 414		
Australian business nur	nber (ABN) (if applicable)	38 2	249 393 1	26		-
Current postal address						
- The Rogers Group						
) Box A308						
urb/town					State/territory	Postcode
DNEY SOUTH	TOTAL TOTAL STATE OF THE PARTY				NSW	1235
		<b>A</b> No [2	X Yes	]		
	Tax file number (TFN)  The ATO is authorised be could increase the chance of new part of the could increase the chance of the c	Tax file number (TFN)  The ATO is authorised by law to request your TFN. Yo could increase the chance of delay or error in processing your Name of self-managed superannuation fund (SIne  Australian business number (ABN) (if applicable)  Current postal address  The Rogers Group  Box A308  Dokument DNEY SOUTH  Annual return status  Is this an amendment to the SMSF's 2019 return?	Tax file number (TFN)  737 905 122  The ATO is authorised by law to request your TFN. You are not oblig could increase the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns to the chance of delay or error in processing your annual returns annual return to the chance of delay or error in processing your annual returns annual return to the chance of delay or error in processing your annual returns annual retur	Tax file number (TFN)  737 905 122  The ATO is authorised by law to request your TFN. You are not obliged to quote could increase the chance of delay or error in processing your annual return. See the Name of self-managed superannuation fund (SMSF)  The Register Fairley Pension Fund  Australian business number (ABN) (if applicable)  38 249 393 1  Current postal address  The Rogers Group  Box A308  The Rogers Group  Discreption Fund  Annual return status  Is this an amendment to the SMSF's 2019 return?  A No X Yes	Tax file number (TFN)  737 905 122  The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN could increase the chance of delay or error in processing your annual return. See the Privacy of Name of self-managed superannuation fund (SMSF)  The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN could increase the chance of delay or error in processing your annual return. See the Privacy of Name of self-managed superannuation fund (SMSF)  The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN at the SMSF of the Privacy of TFN at the SMSF of the Privacy of TFN at the SMSF of the Privacy of TFN at the SMSF of the S	Tax file number (TFN)  737 905 122  The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declar Name of self-managed superannuation fund (SMSF)  The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declar Name of self-managed superannuation fund (SMSF)  The Rogers Group  Description of the ABN (if applicable)  A No X Yes  The Rogers Group State/territory NSW  Annual return status  Is this an amendment to the SMSF's 2019 return?  A No X Yes

Taxpayer/entity name: The Peter Fairley Pension Fund

RN:100017882MS

737 905 122

	MSF auditor
	r's name
	Mr Mrs X Miss Other
Family r	
Roge	
	en name Other given names
Catri	
	Auditor Number Auditor's phone number
100 1	02 92677655
	address
PO E	Box A308
Suburb/	TOWN
	ey South State/territory Postcode NSW 1235
,	Day Month Year
Date au	udit was completed A 18/07/2019
Vas Pai	t A of the audit report qualified?  B No X Yes
Nac Pa	rt B of the audit report qualified? C No X Yes
vasia	rt B of the audit report qualified? C No X Yes
f the au	discuss been restified?
eporte	d issues been rectified?
A	e 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  This account is used for super contributions and rollovers. Do not provide a tax agent account here.
	Fund BSB number 083088 Fund account number 543897192
	Fund account name
	PJF Pension Fund
	I would like my tax refunds made to this account. Go to C.
В	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
	<i>j</i>

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these at Section D: Income tax calculation statement.

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Taxpayer/entity name: The Peter Fairley Pension Fund

	Fund's tax file number (TFN) 737 905 122
8	Status of SMSF Australian superannuation fund A No Yes X 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 X
9	Was the fund wound up during the income year?
	No X Yes  Have all tax lodgment and payment obligations been met?
10	Exempt current pension income
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	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.
	No Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 121836
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b> X
	Unsegregated assets method <b>C</b> Was an actuarial certificate obtained? <b>D</b> Yes X
	Did the fund have any other income that was assessable?
	E Yes X 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 <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list

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Taxpayer/entity name: The Peter Fairley Pension Fund

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737 905 122

### Section B: Income

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the retirement ph	ase for the entire year, the	re was <b>no</b> other incon	ne that was as	e supporting superannuation sessable, and you <b>have no</b> t Section D: Income tax cal	t realised a deferred
11 Income Did y	ou have a capital gains tax GT) event during the year?	<b>G</b> No X Yes	or you elect deferred no	apital loss or total capital gain is ed to use the transitional CGT r tional gain has been realised, co s tax (CGT) schedule 2019.	elief in 2017 and the
	Have you applied an exemption or rollover?	M No X Yes	Code		
		Net capital gain	A \$		-00
	Gross rent and other leas	sing and hiring income	B \$		-00
		Gross interest	<b>C</b> \$	127620	-00
	Forestry	managed investment scheme income			-00
Gross	foreign income	***************************************	100000000000000000000000000000000000000		Loss
D1 \$	-90	Net foreign income	<b>D</b> \$		-00
Australia	n franking credits from a N	lew Zealand company	E \$		-60
		Transfers from foreign funds			Number
	G	ross payments where ABN not quoted	H \$		-90
	sessable contributions mployer contributions	Gross distribution from partnerships	1\$		-DQ Loss
R1 \$	-90	*Unfranked dividend	J \$		-90
	ersonal contributions	amount *Franked dividend	K \$		-00
Plus #*No-TFN-q	100000 -90	amount *Dividend franking			
R3 \$	0 -00	credit	L \$		- <b>60</b>
From the Space of Congress of Construction	t be included even if it is zero) ility to life insurance	*Gross trust distributions	М \$		-00
comp	any or PST	Assessable contributions	[		
R6 \$	-90	(R1 plus R2 plus R3 less R6)	R \$	100000	-00
	n-arm's length income	]			Code
U1 \$	private company dividends	*Other income	<b>S</b> \$		-90
	ength trust distributions	*Assessable income due to changed tax	т \$		-00
U2 \$	-90	status of fund	. •		
plus *Net other nor	-arm's length income	Net non-arm's length income (subject to 45% tax rate)	U \$		-90
		(Ú1 plus U2 plus U3)			
*This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	<b>w</b> \$	227620	-60 Loss
*If an amount is entered at this label,	3	rent pension income	Y \$	121836	-90
to ensure the correct tax treatment has	TOTAL ASSESSABL	E INCOME (W less Y)		105/784	DOSS LOSS
heen applied	L	(** 1000 *)			

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Taxpayer/entity name: The Peter Fairley Pension Fund

Fund's tax file number (TFN)

737 905 122

# Section C: Deductions and non-deductible expenses

#### 12 Deductions and non-deductible expenses

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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 EXPEN	SES
Interest expenses within Australia	A1 \$	-00	A2 \$	-00
Interest expenses overseas		-00	B2 \$	·90
Capital works expenditure	D1 \$	-00	D2 \$	-00
Decline in value of depreciating assets	E1 \$	-00	E2 \$	-00
Insurance premiums – members	F1 \$	-00	F2 \$	-90
Death benefit increase	G1 \$	-90		
SMSF auditor fee	<b>H1</b> \$ 436	-00	<b>H2</b> \$ 9189	-00
Investment expenses	I1 \$	-00	12 \$	-00
Management and administration expenses	<b>J1</b> \$ 22	-00	<b>J2</b> \$ 462	-00
Forestry managed investment scheme expense	U1 \$	<b>-00</b> Code	U2 \$	<b>-90</b> Code
Other amounts	L1 \$	-90	L2 \$	]·00 [
Tax losses deducted	M1 \$	-00		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSE	ES
	N \$ 458	-00	<b>Y</b> \$ 9651	,
	(Total A1 to M1)		(Total A2 to L2)	
	*TAXABLE INCOME OR LOSS	<u> </u>	TOTAL SMSE EVDENISES	
		Loss	TOTAL SMSF EXPENSES	
This is a mandatory	O \$ 105326 (TOTAL ASSESSABLE INCOME less	·00	<b>Z</b> \$ 10109	שטי.
abel.	TOTAL DEDUCTIONS)		(N plus T)	



Taxpayer/entity name: The Peter Fairley Pension Fund

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# Section D: Income tax calculation statement

#### #Important:

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blank, you will

have s	n B label <b>R3</b> , Section C lab pecified a zero amount.	el <b>O</b> and Section D lab	oels A,T1	, J, T5 and I are mandatory. If you leave these labels
13 C	alculation statement	#Toyoble income	. A ¢	105220 88
and the second second second	e refer to the	#Taxable incom		(an amount must be included even if it is zero)
Self-managed superannuation fund annual return instructions		#Tax on taxab	le <b>T1</b> \$	15798.90
	on how to complete the ation statement.	#Tax o	-	(an amount must be included even if it is zero)
	anon otatomoni.	no-TFN-quote contribution	d <b>J</b> \$	0.00
		Contribution		(an amount must be included even if it is zero)
		Gross ta	× <b>B</b> \$	15798.90
				( <b>T1</b> <i>plus</i> <b>J</b> )
C1\$	Foreign income tax offset	0.00		
CID	Rebates and tax offsets	0.00	Non-re	efundable non-carry forward tax offsets
C2\$	Tiobatos and tax official		C\$	0.00
				(C1 plus C2)
			SUBT	OTAL 1
			<b>T2</b> \$[	15798.90
	Early stage venture capital partnership tax offset	limited		(B less C – cannot be less than zero)
D1\$	partitioning tax officer			
	Early stage venture capital	limited partnership		
D2\$	tax offset carried forward fr	om previous year	Non-re	fundable carry forward tax offsets
L	Early stage investor tax off	set	<b>D</b> \$	
D3\$	Early stage investor tax on			(D1 plus D2 plus D3 plus D4)
	Early stage investor tax offs		OUDTO	
<b>D</b> 4\$	carried forward from previo	ous year	SUBTO	
ا ۳۳			13 နာ	( <b>T2</b> less <b>D</b> – cannot be less than zero)
	Complying fund's franking o	credits tax offset		
E1 \$	No-TFN tax offset			
E2\$	THE TITLES ONCO			
	National rental affordability so	cheme tay offset		
E3\$	rational formal anoradomity 30	oriente tax offset		
	Exploration credit tax offset		Refunda	able tax offsets
E4\$	*		<b>E</b> \$	
				(E1 plus E2 plus E3 plus E4)
		*TAX PAYABLE	T5 \$	15798.90
			- <del></del> -	(T3 less E – cannot be less than zero)
	-	8	Section	102AAM interest charge
			G\$	

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Taxpayer/entity name: The Peter Fairley Pension Fund

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		Fund	l's tax file number (TFN)	737 905	122
amount of inter	est on early payments – rest /ithheld – foreign resident				
withholding (ex H2\$  Credit for tax w	cluding capital gains) /ithheld – where ABN				
H3\$ Credit for TFN	oted (non-individual)  amounts withheld from closely held trusts				
Credit for interes	est on no-TFN tax offset				
Credit for foreig withholding am	gn resident capital gains ounts	Eligib	le credits (H1 plus H2 plus H3 plus H5 plus	s <b>H6</b> plus <b>H8</b> )	
	<b>"Tax offset refunds</b> (Remainder of refundable tax offsets)		(unused amount fron an amount must be included		
		<b>K</b> \$	instalments raised visory levy	7956.00	
		L\$	visory levy adjustment for w	259.00 round up funds	
			visory levy adjustment for no	ew funds	
,	MOUNT DUE OR REFUNDABLE A positive amount at <b>S</b> is what you owe, a negative amount is refundable to you.	<b>s</b> \$	(T5 plus <b>G</b> less <b>H</b> less <b>I</b> less <b>K</b> pl	8101.90 lus <b>L</b> less <b>M</b> plus <b>N</b> )	
"This is a mandatory la	bel.				
Section E: <b>Lo</b> s			s carried forward		-00
If total loss is great complete and attach a 2019.	Losses schedule N	et capit	ter income years vstal losses carried ter income years vstal losses		.00
			M		

Taxpayer/entity name: The Peter Fairley Pension Fund

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# Section F: Member information

MEMBER 1 itle: Mr Mrs X Miss M.	S Other				
amily name					
Fairley			ver en		
irst given name	* * * * * * * * * * * * * * * * * * *	Other given names		I	
Janine					
Member's TFN See the Privacy note in the Declara	tion.	260 747 627	Date of birth	Day Month 11/06/19	Year 59
Contributions		Φ.			1
Refer to instructions	DPENING ACCO	UNT BALANCE \$		337579.00	
or completing these		Proceeds from	primary residence dispos	sal	
bels.		H \$			
Employer contributions		Receipt date	Day Month	Year	
A \$		H1	e		
ABN of principal employer			eign superannuation fund a	amount	
A1 \$		ı s			
Personal contributions		-	le foreign superannuation	fund amount	
B \$	325000.00	J \$			
CGT small business retirement ex	emption	Transfer from r	eserve: assessable amou	nt	
C \$	iopare	K \$			
	antina anasunt				
CGT small business 15-year exer	npuon amount		eserve: non-assessable a	mount	
D \$		L \$			
Personal injury election	CITE STATE STOCKED TO THE STATE STAT	Contributions funds and pre	from non-complying viously non-complying fur	nds	
E \$		т \$			
Spouse and child contributions					
F \$		Any other cont	ributions		
Other third party contributions		Low Income S	er Co-contributions and uper Amounts)		
G \$		M \$			
		NTRIBUTIONS N \$		325000.00	
Other transactions		f labels A to M)			Loss
Other transactions	AllC	ocated earnings or losses		54260.00	
Accumulation phase accou	nt balance	Inward rollovers and <b>P</b> \$			
S1 \$	0.00	transfers			
Retirement phase accou	nt balance	Outward rollovers and <b>Q</b> \$			
S2 \$	669839.00	transfers			Code
Retirement phase accour		Lump Sum R1 \$			Code
- CDBIS	0.00	Income stream <b>R2</b> \$ payments		47000.00	M
TDIC County					
0 TRIS Count C		UNT BALANCE \$ \$ S2 plus S3)		669839.00	
,		ion phase value <b>X1</b> \$		0.00	
		ent phase value X2 \$		669839,00	\
	1 13 (11 5) 1 16	The pridoco value AZ 3		003033/00	)
	Outstanding li porrowing arrang	mited recourse Y \$			/

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RN:100017882MS

Taxpayer/entity name: The Peter Fairley Pension Fund

	,	F	und's tax	file n	umber (TFN)		737 905	122
MEMBER 2								
Title: Mr X Mrs Miss Family name	Ms Other							
Fairley								
First given name		Other	given name	S				
Peter		Jar	nes			Davi	Month	
<b>Member's TFN</b> See the Privacy note in the Decl	aration	262 49	2 201		Date of birtl	Day	03/12/19	959
Contributions	OPENING AC	COUNT BAL	ANCE \$			34	46285.00	1
Refer to instructions or completing these		F	Proceeds f	rom pri	mary residence d	lisposal		_
abels.		ŀ						
Employer contributions		F	—. Receipt da	te Da	ay Month	Year		
A \$			11					
ABN of principal employer			ssessable	foreign	superannuation t	fund amount	t	
A1 \$			\$					
Personal contributions		١	lon-asses	sable fo	oreign superannu	ation fund a	mount	
В \$	325000.	00	J \$					
CGT small business retirement	exemption	н 6		m rese	rve: assessable a	mount		
C \$			K \$				$\neg$	
CGT small business 15-year e	xemption amou			m rese	rve: non-assessa	ble amount		
D \$			L \$					
Personal injury election		(	 Contributio	ns fron	n non-complying			
<b>E</b> \$	31.916.0000000000000000000000000000000000	f	unds and	previou	sly non-complyin	g funds		
Spouse and child contributions			г \$_					
F \$		A	ny other c	ontribu	itions			
Other third party contributions	and the second s	(i	ncluding S ow Incom	Super C e Supe	o-contributions a r Amounts)	ınd		
G \$		· I	и \$ [					
				- 🗖				1
	100	CONTRIBUT of labels A to		1\$		328	5000.00	
Other transactions		Allocated ea	nings C	\$		54	4952.00	Loss
Δ	and English and		ossës nward	Ψ			1332.00	
Accumulation phase acc	ount balance 0.00	rollovei tra	rs and <b>F</b> nsfers	\$_	200000000000000000000000000000000000000			
Retirement phase acc		_   Or	tward	\$				
– Non CDBIS	·		nsfers					Code
S2 \$	699327.00	Lump	Sum R1	\$		the state of the s		
Retirement phase acco - CDBIS	ount balance	In	come			2		Code
S3 \$	0.00	pay	tream <b>R2</b> ments	\$ \$		2	6910.00	N
0 TRIS Count	CLOSING AC	COUNT BAL	ANCE S	\$		699	9327.00	
		lus <b>S2</b> plus <b>S3</b> )						
	Accum	ulation phase	value X1	\$			0.00	,
	Retir	ement phase	value <b>X2</b>	\$	-	699	327.00	/
	Outstandir borrowing arr	ng limited rec	ourse <b>Y</b>	\$				1/
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					,			
						, , , , ,	190	- 10

Taxpayer/entity name: The Peter Fairley Pension Fund

MEMBER 3

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737 905 122

First given name		Other given names		
<b>Member's TFN</b> See the Privacy note in the Declaration	on.		Date of birth	Month Year
Contributions		NT BALANCE \$		
Refer to instructions	ENING ACCO	· L	ary residence disposal	
for completing these abels.		H \$	ary residence disposal	$\neg$
Employer contributions		Receipt date Day	Month Year	
A \$		H1		
ABN of principal employer		Assessable foreign su	uperannuation fund amoun	t
A1 \$		I \$		
Personal contributions		Non-assessable fore	eign superannuation fund a	amount
В \$		J \$		
CGT small business retirement exer	mption	Transfer from reserve	e: assessable amount	
C \$		K \$		
CGT small business 15-year exemp	otion amount		e: non-assessable amount	
D \$		L \$		
Personal injury election		Contributions from r	non-complying non-complying funds	
E \$		T \$	,	$\neg$
Spouse and child contributions		Ψ		
F \$		Any other contribution (including Super Co-	ons contributions and	
Other third party contributions <b>G</b> \$		(including Super Co- Low Income Super A	Amounts)	
Ψ		M \$		
	-0.00	TRIBUTIONS N \$		
Other transactions		abels A to M)  ated earnings		Loss
		or losses		
Accumulation phase account	balance	rollovers and transfers		
S1 \$	halance	Outward		
– Non CDBIS	Dalarice	rollovers and transfers Q \$		Code
S2 \$		Lump Sum R1 \$		
Retirement phase account – CDBIS	oalance	Income		Code
S3 \$		stream <b>R2</b> \$		
TRIS Count CLO	OSING ACCO	NT BALANCE \$\$		
	(S1 plus			
	Accumulat	n phase value <b>X1</b> \$		
	Retireme	t phase value <b>X2</b> \$	,	/
	Outstanding li	ited recourse Y\$	011	
DC	movering arrang	mont amount	- AN	

Taxpayer/entity name: The Peter Fairley Pension Fund

RN:100017882MS

737 905 122

MEMBER 4	
Title: Mr Mrs Miss Ms Other	
Family name	
First given name	Other given names
Member's TFN See the Privacy note in the Declaration.	Day Month Year  Date of birth
Contributions	OUNT BALANCE \$
Refer to instructions	
for completing these labels.	Proceeds from primary residence disposal  H \$
Employer contributions	Receipt date Day Month Year
A \$	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1 \$	I \$
Personal contributions	Non-assessable foreign superannuation fund amount
B \$	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
C \$	K \$
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$	L \$
Personal injury election	Contributions from non-complying
E \$	funds and previously non-complying funds
Spouse and child contributions	<b>⊤</b> \$ [
F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
	ONTRIBUTIONS N \$
	Illocated earnings or losses
	or losses of lineard
Accumulation phase account balance \$1 \$	rollovers and transfers P\$
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers Code
S2 \$	Lump Sum <b>R1</b> \$
Retirement phase account balance  - CDBIS	Income Code
S3 \$	stream <b>R2</b> \$ payments
	OUNT BALANCE \$\$ s \$2 plus \$3)
	ation phase value <b>X1</b> \$
	ment phase value <b>X2</b> \$
Outstanding borrowing arrai	limited recourse ngement amount
Not complete: 09/07/2019: 11:10	Sensitive (when completed) Page 11

Taxpayer/entity name: The Peter Fairley Pension Fund

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Section G: Supplement	ntary m	ember i	nfori	matic	on			
MEMBER 5			***************************************					Code
Title: Mr Mrs Miss Ms	Other						Account status	
Family name								
First given name		Other given i	names					
Member's TFN See the Privacy note in the Declaration		of birth	ear			d, date of		
				1				
Contributions								
Refer to instructions OPE	NING ACCO	UNT BALANCE	<b>\$</b>					
for completing these labels.				primary	residence disp	oosal	_	
		H \$	S		***************************************			
Employer contributions  A \$			ot date	Day	Month	Year		
ABN of principal employer		H1	abla far	olan auna	rannuation fun			
A1 \$				eign supe	erannuation fur	amount	7	
Ψ		1 8						
Personal contributions		Non-a	ssessab	le foreigr	n superannuati	on fund am	ount —	
В \$		J (	\$					
CGT small business retirement exemp	otion	Transfe	er from r	eserve: a	assessable am	ount		
<b>C</b> \$		K	\$					
CGT small business 15-year exempti	on amount			eserve: r	non-assessable	e amount	<del></del> 1	
D \$		L	\$					
Personal injury election		Contri	butions	from non	n-complying on-complying	funde		
E \$						Turius	$\neg$	
Spouse and child contributions		Т \$	P					
F \$		Any ot	her cont	ributions	ntributions and	í		
Other third party contributions		Low In	come S	uper Am	ounts)	1		
G \$		M	\$					
		NTRIBUTIONS	5 N \$					
Other transactions		cated earnings	0\$				Loss	
		or losses Inward	. 0 2		CONTRACTOR OF THE PROPERTY OF			
Accumulation phase account ba	alance	rollovers and transfers	P\$					
Retirement phase account b	alanaa	Outward	i					
– Non CDBİS	alarice	rollovers and transfers	<b>Q</b> \$				Coale	
S2 \$		Lump Sum	R1 \$				Code	
Retirement phase account ba	ılance	päyment Income					Code	
S3 \$		stream payment	<b>R2</b> \$					
TRIS Count CLOS								
TAIS COURT CEOS		JNT BALANCE 2 plus <b>S</b> 3)	<b>S</b> \$					
		on phase value	X1 \$					
		nt phase value						
borr	owing arrang	mited recourse ement amount	Y \$	1				

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MEMBER 6		Code
Title: Mr Mrs Miss Ms Other Family name		Account status
-		
First given name	Other given names	
Member's TFN Da	late of birth	f death
See the Privacy note in the Declaration.  Day	ii dooddod, dato o	Year
Contributions OPENING ACC	COUNT BALANCE \$	
Refer to instructions	Proceeds from primary residence disposal	
for completing these labels.	H \$	$\neg$
Employer contributions	Receipt date Day Month Year	
A \$	H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
A1 \$	I \$	
Personal contributions	Non-assessable foreign superannuation fund a	J mount
B \$	J \$	
CGT small business retirement exemption		
C \$	Transfer from reserve: assessable amount  K \$	
CGT small business 15-year exemption amoun		
D \$	Transfer from reserve: non-assessable amount  L \$	
	Contributions from non-complying	
Personal injury election	funds and previously non-complying funds	
E \$ Spouse and child contributions	<b>⊤</b> \$	
F \$	Any other contributions	
	(including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions  G \$	M \$	
5 00 500 3000 3000 0	CONTRIBUTIONS N \$	
	Allocated carriers	Loss
	or losses 0 \$	
Accumulation phase account balance	Inward rollovers and <b>P</b> \$	
S1 \$	transfers Outward	
Retirement phase account balance - Non CDBIS	rollovers and transfers	
S2 \$	Lump Sum 📭 4 🛧	Code
Retirement phase account balance – CDBIS	payment D D D D D D D D D D D D D D D D D D D	LJ Code
S3 \$	stream R2 \$	
TOIS		
	SOUNT BALANCE \$\$	
	lation phase value <b>X1</b> \$	
	ment phase value <b>X2</b> \$	
	g limited recourse ngement amount	4 V
Not complete: 09/07/2019: 11:10	Sensitive (when completed)	Page 13

MEMBER 7

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		Code
	Other	Account status
Family name		
First given name	Other given names	
Member's TFN	Date of birth If deceased, date	of death
See the Privacy note in the Declaration.	Day Month Year Day Month	Year
Contributions	NG ACCOUNT BALANCE \$	
Refer to instructions for completing these	Proceeds from primary residence disposal	
labels.	H \$	
Employer contributions	Receipt date Day Month Year	
A \$	H1	
ABN of principal employer  A1 \$	Assessable foreign superannuation fund amour	nt
A1 \$	I \$	
Personal contributions	Non-assessable foreign superannuation fund	amount
B \$	J \$	
CGT small business retirement exemption		
C \$	K \$	
CGT small business 15-year exemption	amount Transfer from reserve: non-assessable amoun  L \$	<u>t</u>
D \$		
Personal injury election	Contributions from non-complying funds and previously non-complying funds	
<b>E</b> \$	<b>T</b> \$	
Spouse and child contributions  F \$	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$	M \$	
. T	OTAL CONTRIBUTIONS N \$ (Sum of labels A to M)	
Other transactions	Allocated earnings or losses	Loss
Accumulation phase account balar	Inward	
S1 \$	rollovers and transfers P\$	
Retirement phase account bala	Outward rollovers and <b>Q</b> \$	
- Non CDBIS	transfers	Code
Retirement phase account balar	Lump Sum R1 \$	
- CDBIS	Income stream R2 \$	Code
33 \$	payments — — — — — — — — — — — — — — — — — — —	
TRIS Count CLOSIN	IG ACCOUNT BALANCE S\$	
Δ.	(S1 plus S2 plus S3) Accumulation phase value X1 \$	
P		<del></del>
0.1	Retirement phase value <b>X2</b> \$	
borrow	standing limited recourse ring arrangement amount	
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MEMBER 8

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	101 000 122	_

Title: Mr Mrs Miss Ms	Other				Account s	status
First given name		Other given	names			7
Member's TFN	Date	of birth		If deceased, d	ate of death	
See the Privacy note in the Declaration			ear	Day Month	Year	
Contributions			- <b>^</b>			
Refer to instructions	NING ACCOU	INT BALANCE	= \$			
for completing these				n primary residence disposa	<u> </u>	
labels.		H \$	S			
Employer contributions			ot date	Day Month Ye	ear	
<b>A</b> \$		H1				
ABN of principal employer		Assess	sable for	eign superannuation fund an	nount	
A1 \$		1 8	\$			
Personal contributions		Non-a	ssessab	ole foreign superannuation fu	amount	
В \$		J	\$			
CGT small business retirement exemp	otion	Transfe	er from r	reserve: assessable amount	B 8	
C \$			\$ [			
CGT small business 15-year exemption	on amount			reserve: non-assessable am		
D \$			\$	TOOLIVO. HOIT GOOGGGGGGGGGGG		
				from non-complying		
Personal injury election	1	funds	and pre	viously non-complying fund	ls	
<b>E</b> \$		Т :	\$			
Spouse and child contributions  F \$		Anyon	har aan	tributions		
		(includ	ling Sup	tributions er Co-contributions and Super Amounts)		
Other third party contributions  G \$				super Amounts)		
<b>G</b> 5		M ;	\$			
		NTRIBUTIONS labels A to M)	s <b>N</b> \$	S		
Other transactions		cated earning	S 0 \$			Loss
	2	or losses Inward	3			
Accumulation phase account ba	alance	rollovers and transfer	d P\$	6		
	alanco	Outward	4			
Retirement phase account b – Non CDBIS	alarice	rollovers and transfer				Code
S2 \$		Lump Sun	∩ <b>D4 ¢</b>			
Retirement phase account ba	alance	paymen Income				Code
S3 \$			R2 \$			
TRIS Count CLOS	LOCOL ACCOL	INIT DAL AND	E 6 A		7	
This Count CLOS	SING ACCOU S1 plus S	INT BALANC 2 plus S3)	<b>□ 3</b> \$			
Landing the state of the state		on phase value	e <b>X1</b> \$			
		nt phase value		$\Omega$		1/
borr		mited recourse ement amoun				/_
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# Section H. Assets and liabilities

15	ASSETS							
	Australian manag	ed investments		Listed trusts	A	\$[		-00
				Unlisted trusts	В	\$[		-00
				Insurance policy	C	\$		-90
			Other	r managed investments	D	\$		-00
15b	Australian direct i	nvestments	C	Cash and term deposits	E	\$[	64509	-90
		e borrowing arrangen	nents	Debt securities	F	\$[		-00
	Australian resider  J1 \$	itiai reai property	-00	Loans	G	\$	1355000	-00
	L	sidential real property	_	Listed shares	Н	\$		-00
	J2 \$		-00	Unlisted shares	_	\$		-90
	Overseas real pro	perty	-00					
	Australian shares			Limited recourse orrowing arrangements		\$_		-90
	J4 \$		·00	Non-residential real property		\$		-00
	Overseas shares  J5 \$		-90	Residential real property		\$		-00
	Other		٦٧	Collectables and	B/I	\$		-00
	J6 \$		-00	personal use assets Other assets		_	2160	-90
150	Other investments		100	Crypto-Currency				-00
								J 
15d	Overseas direct in			Overseas shares				<b>-60</b>
		Oversea	as non-	residential real property	Q	\$		-90
		Ove	erseas	residential real property	R	\$		-00
		0	verseas	s managed investments	S	\$		-90
				Other overseas assets	T	\$		-00
			N AND of labels	OVERSEAS ASSETS A to T)	U	\$[	1421669	-90
15e	or investmer	ind have a loan to, leas at in, related parties (kn se assets) at the end o income y	own f the	A No X Yes )		\$[		-00
		porrowing arrangeme were the LRBA borrow from a lice financial institut	vings ensed	A No Yes			MA.	,
	Did the memb fund use pe	ers or related parties o ersonal guarantees or o security for the LR	other ื	3 No Yes				

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Taxpayer/entity name: The Peter Fairley Pension Fund

RN:100017882MS

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Borrowings for limited recourse borrowing arrangements				
V1 \$ .00				
Permissible temporary borrowings				
V2 \$ .00				
Other borrowings				
V3 \$	Borrowings	V	\$	-00
Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G)	w	\$ 1369166	-00
	Reserve accounts	X	\$ 42500	-00
	Other liabilities	Y	\$ 10003	-00
	TOTAL LIABILITIES	Z	\$ 1421669	-00

Section I:	<b>Taxation</b>	of financial	arrangements

17 Taxation of financial arrar	igements (TOFA)
--------------------------------	-----------------

Total TOFA gains	H \$	-00
Total TOFA losses	I \$	-00

### Section J: Other information

Press.		1	election	
- 2 r	ากแน	TRICT	DIACTION	CTOTIC
ı aı	1111V	แนงเ	CICCLIOII	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).

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.

#### 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 C specified and complete an Interposed entity election or revocation 2019 for each election.



If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

	1 1
	1 1
ט	1 1



Taxpaver/entity name: The Peter Fairley Pension Fund

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#### 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.

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 appual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature
Date Day Month Year  Date 77 7 19
Preferred trustee or director contact details:
Title: Mr X Mrs Miss Other
Family name
Fairley
First given name  Other given names  Peter
Phone number 02 92677655
Email address
Non-individual trustee name (if applicable)
PJ Superannuation Pty LimitedFairley
ABN of non-individual trustee 97083169813
Time taken to prepare and complete this annual return Hrs
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:  I declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.  Tax agent's signature  Day Month Year
Date
Tax agent's contact details
Title: Mr Mrs Miss Ms Other
Family name
Rogers  First given name  Other given names
First given names  Catriona  Other given names
Tax agent's practice
The Rogers Group Ltd Partnership
Tax agent 's phone number Reference number Tax agent number
02 9267 7655 PETE70 64941004 ,
Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY
Not complete : 09/07/2019 : 11:10

#### **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.

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 F The Commissioner of Taxat this tax return to maintain the	tion, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on									
Please refer to the privacy sour commitment to safegua	statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines arding your details.									
Electronic funds transfer Where you have requested bank to facilitate the payments	an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor ent of your taxation liability from your nominated account.									
Tax file number (TFN)	Tax file number (TFN) 737 905 122 Year 2019									
Name of partnership, trust, fund or entity										
Total income or loss	Total deductions 458 Taxable income or loss 105326									
I authorise my tax agent to	electronically transmit this tax return via an approved ATO electronic channel.									
Important Before making this declarat If you are in doubt about ar misleading statements on to	tion please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. By aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or ax returns.									
	tt: ed to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and to lodge this tax return.  Date									
PART B	ELECTRONIC FUNDS TRANSFER CONSENT									
through an approved ATC	completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodge O electronic channel.									
for an EFT, all details below										
	taken when completing EFT details as the payment of any refund will be made to the account specified.									
Agent's Reference Number	64941004									
Account Name	PJF Pension Fund									
I authorise the refund to be	deposited directly to the specified account.									
Signature	Date 17/7/19									
PART-C(a)	Interposed entity election and revocation (Section not required for this Return)									

I/We declare that

Not complete: 09/07/2019: 11:10

- all the information required has been provided on this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee or public officer

Sensitive (when completed)

PART-C(b)	Family trust	election, revocation or variation (S	Section not required for this Return)					
<ul> <li>I/We declare that</li> <li>all the information required has been provided in this form and any attachments to this form,</li> <li>and that the information provided is true and correct in every detail,</li> <li>and that the trustee(s)/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that</li> <li>the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election is accordance with that section.</li> </ul> Signature of trustee or if the trustee is a company, the public officer of the corporate trustee. Date								
PART D	Tax agent's cer	tificate (shared facilities only)						
We have received a correct and	leclaration made by the entity the	he information supplied by the partner, trustee, d at the information provided to us for the prepara blic officer to lodge this tax return including any a	tion of this tax return is true and					
Agent's signature		Date Client refere	PETE70					
Contact nam	e Catriona Rogers							
Agent's phone number	02 9267 7655	Agent's reference number	64941004					

Agent's phone number

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Agent's reference number

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\*\* PLS Validation Report - CloudAuth \*\*
ATO NATIONAL OFFICE SBR//15/10/2019 11:54:29AM//Page 1
VALIDATION REPORT NUMBER 002.1

MYOB PRACTICE SYSTEMS//99106 P O BOX 186 BLACKBURN VIC 3130

TRANS NO. 002 DATE/TIME 15/10/2019//11:54:29//AM YEAR 2019

SENT 1 RECEIVED 1 ACCEPTED 1 REJECTED 0

RETURNS ACCEPTED F9737905.2200000// //737905122//Peter Fairley Pension Fund//2019//MS

<sup>\*\*</sup>E10 END OF VALIDATION REPORT\*\*

RN:100017882MS

# Amended Self-managed superannuation fund annual return

2019

#### 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 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 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).

S	ection A: <b>Fund information</b>		Ото	a coolet processing	verito tha fundia
1	Tax file number (TFN)			assist processing t the top of pages	
	The ATO is authorised by law to request your TFN. You could increase the chance of delay or error in processing years.	u are not obliged to quote our annual return. See the	your T Privac	FN but not quoting y note in the Decla	it ration.
2	Name of self-managed superannuation fund (SN	1SF)			
Р	eter Fairley Pension Fund				
_				¥	
3	Australian business number (ABN) (if applicable)	38 249 393 1	26		
4	Current postal address				
C/	- The Rogers Group				
Р	D Box A308				
	urb/town			State/territory	Postcode
SY	DNEY SOUTH		8.	NSW	1235
 5	Annual return status Is this an amendment to the SMSF's 2019 return?	A No Yes			
	Is this the first required return for a newly registered SMSF?	B No X Yes			

#### RN:100017882MS AMENDED Self managed superannuation fund return 2019 TFN Taxpayer/entity name: Peter Fairley Pension Fund SMSF auditor 6 Auditor's name Mr X Other Miss Ms Family name Dibden First given name Other given names Peter SMSF Auditor Number Auditor's phone number 100 037 563 02 95232342 Postal address 8/13-15 Wallumatta Road Suburb/town State/territory Postcode Caringbah NSW 2229 Day Month Year 30/08/2019 Date audit was completed Was Part A of the audit report qualified? X Yes Was Part B of the audit report qualified? If the audit report was qualified, have the reported issues been rectified? 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 This account is used for super contributions and rollovers. Do not provide a tax agent account here. Fund BSB number Fund account number Fund account name I would like my tax refunds made to this account. 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 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..

RN:100017882MS

Taxpayer/entity name: Peter Fairley Pension Fund

	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund A No Yes X 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?
9	Was the fund wound up during the income year?
	No X Yes I If yes, provide the date on which the fund was wound up
10	Exempt current pension income
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	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.
	No Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 121836
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method <b>B</b> X
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes X
	Did the fund have any other income that was assessable?
	E Yes X 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 <b>not</b> complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Taxpayer/entity name: Peter Fairley Pension Fund

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TFN	

Section B: Incom	come
------------------	------

	the	retirem	ent phas	se for the entire ye	ear, the	re was	no othe	r incor	ne th	nat v	SF were supporting superannuation  was assessable, and you <b>have not</b> hese at Section D: Income tax ca	ot reali	ised a deferred
11	Inc	ome	Did you (CG1	have a capital ga ) event during the	ins tax year?	G	No X	Yes		or y	ne total capital loss or total capital gain is you elected to use the transitional CGT re erred notional gain has been realised, co pital gains tax (CGT) schedule 2019.	elief in 2	2017 and the
				Have you app exemption or ro	lied an llover?	M	No X	Yes		C	ode		
						ı	Net capi	tal gair	Α	\$		-00	
			(	Gross rent and oth	ner leas	sing an	d hiring i	income	В	\$		-00	
							Gross i	interest	С	\$	127620	-00	
				F	orestry		ged inve scheme i			\$		-00	
			Gross fo	reign income									Loss
D	1 \$				-00	Net	foreign i	ncome	D	\$		-00	
		Αu	ıstralian f	ranking credits fro	om a N	lew Zea	aland co	mpany	E	\$		-00	
							Transfer foreign			\$		-00	Number
					G		ayments BN not o	where		\$		-00	
1				ssable contribut		Gro	oss distr m partne	ibution	ı	\$		-00	Loss
R	1 \$				-00	1	anked di	vidend	J	\$		-00	
plu			able per	sonal contribution	7	*Fra	a anked di	mount vidend	K			-00	Ē
plu	2 \$	L	TFN-auc	100000 ted contributions	-00	*Div	a idend fra	mount ankina					
ľ	3 \$			0				credit s trust	L			-00	Code
les				<i>e included even if it i</i> y to life insurance				outions	M	\$[		-00	
			compan	y or PST	7		Asses	sable		۰ ۲			
K	<b>5</b> \$				-00			olus R2	R	\$[	100000	-90	
				arm's length inco									 Code
n.		n-arm's	iength pr	ivate company div	idends - <b>90</b>	1	*Other in	ncome	S	\$		-00	
plu	s *Ne	et non-a	arm's len	gth trust distributi	ons		ssable ir o chang		Т	\$		-00	
Uź	2 \$				-00		status c	ar severalesers					
plu. U3	s *  <b>3                                    </b>	Net oth	er non-a	rm's length incom	7	(subject	let non- ength in to 45% to plus <b>U2</b> pl	come ax rate)	U	\$[		-00	
#Th		a mano	datory				OSS INC		w	\$[	. 227620	-00	Loss
ent	ered	nount is	label,	Exen	npt cur	rent pe	ension in	come	Y	\$	121836	-00	
to e	ensur	ne instr re the c tment h		TOTAL ASSES	SSABL		OME ,	<b>v</b> \$[			105784	90	Loss

been applied.

Taxpayer/entity name: Peter Fairley Pension Fund

Fund's tax file number (TFN)	,
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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).

NON-DEDUCTIBLE EXPENSES		DEDUCTIONS		
2\$ 00	<b>A2</b> \$	-90		Interest expenses within Australia
2 \$ -90	<b>B2</b> \$	-00	<b>B</b> 1 \$[	Interest expenses overseas
2 \$ -90	<b>D2</b> \$	-90	D1 \$[	Capital works expenditure
2 \$ .90	<b>E2</b> \$	-90	<b>E1</b> \$[	Decline in value of depreciating assets
2 \$ -90	<b>F2</b> \$	-90	F1 \$[	Insurance premiums – members
		-90	G1 \$[	Death benefit increase
<b>2</b> \$ 9189 • <b>90</b>	<b>H2</b> \$[	436 <b>-90</b>	H1 \$[	SMSF auditor fee
2 \$ .00	<b>I2</b> \$[	-90	I1 \$	Investment expenses
<b>2</b> \$ 462 <b>.00</b>	<b>J2</b> \$[	22 -90	J1 \$[	Management and administration expenses
	<b>U2</b> \$[	-90	U1 \$[	Forestry managed investment scheme expense
2 \$	L2 \$[	-60	L1 \$[	Other amounts
		-00	M1 \$[	Tax losses deducted
OTAL NON-DEDUCTIBLE EXPENSES	TOTAL	L DEDUCTIONS	TOTAL	
<b>7</b> \$ 9651 <b>-90</b>	Y \$	458 <b>-90</b>	N \$	
(Total <b>A2</b> to <b>L2</b> )		(Total A1 to M1)		
OTAL SMSF EXPENSES	Loss TOTAL	BLE INCOME OR LOSS	#TAXAI	
N 15 15-10 1540 MASS	Z\$	105326 -00	<b>o</b> \$	
(N plus Y)		OTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		This is a mandatory

Taxpayer/entity name: Peter Fairley Pension Fund

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# 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.

have specified a zero amount.		5010 71, 11	, o, ro and raio mandatory. If you leave these labels
13 Calculation statement		• •	
Please refer to the	Taxable incom	ne <b>A</b> \$	105326 •90
Self-managed superannuation	#Tax on taxab	le 💶 🚓	(an amount must be included even if it is zero)
fund annual return instructions 2019 on how to complete the	incom		15798.90
calculation statement.	#Tax c	on .	(an amount must be included even if it is zero)
	no-TFN-quote contribution		(an amount must be included over if it is zero)
			(an amount must be included even if it is zero)
	Gross ta	<b>B</b> \$	15798.90
			( <b>T1</b> plus <b>J</b> )
Foreign income tax offset			
C1 \$	0.00		
Rebates and tax offsets	•	Non-re	efundable non-carry forward tax offsets
C2\$		<b>C</b> \$	0.00
			(C1 plus C2)
		SUBT	OTAL 1
		T2 \$	15798.90
Early stage venture capita	al limited		(B less C – cannot be less than zero)
partnership tax offset			
D1\$			
Early stage venture capita tax offset carried forward			
D2\$	Trom previous year	Non-re	fundable carry forward tax offsets
Early stage investor tax of	ffeet	<b>D</b> \$	
D3\$	ilset	-	(D1 plus D2 plus D3 plus D4)
Early stage investor tax of	feet		
carried forward from prev	ious year	SUBTO	OTAL 2
D4\$		T3 \$	15798.90
346		-	(T2 less D – cannot be less than zero)
0 11 6 11 6 11			
Complying fund's franking	credits tax offset		
No-TFN tax offset			
E2\$			
E2 \$			
National rental affordability	scheme tax offset		
E3\$			
Exploration credit tax offset			able tax offsets
E4\$		<b>E</b> \$	
			(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE	T5 \$	15798.90
			(T3 less E – cannot be less than zero)
		_	102AAM interest charge
		G \$	

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Taxpayer/entity name: Peter Fairley Pension Fund

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		Fund's tax file number (TFN)
(	Credit for interest on early payments –	
	amount of interest	·
H1 \$		
	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2\$	g (g -z.p.i.a. gam.i.s)	
_	Credit for tax withheld – where ABN	
	or TFN not quoted (non-individual)	
Н3\$[		
	Oredit for TFN amounts withheld from payments from closely held trusts	
H5\$	sayae siessiy nela alasis	
	Credit for interest on no-TFN tax offset	
H6\$		
C	Credit for foreign resident capital gains	
		Eligible credits
Н8\$		H \$
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
	#Tax offset refunds (Remainder of refundable tax offsets)	0.00
		(unused amount from label <b>E</b> – an amount must be included even if it is zero)
		an amount must be included even in it is zero;
		PAYG instalments raised
		<b>K</b> \$ 7956.00
		Supervisory levy
		<b>L</b> \$ 259.00
	S	Supervisory levy adjustment for wound up funds
	ı	M \$
	S	Supervisory levy adjustment for new funds
		N \$
	AMOUNT DUE OR REFUNDABLE A positive amount at <b>S</b> is what you owe,	<b>S</b> \$ 8101.90
	while a negative amount is refundable to you.	(T5 plus G less H less I less K plus L less M plus N)
		The second section of the sect
'This is a	mandatory label.	
L 507		
	on E: <b>Losses</b>	
Sectio 4 Loss	ses Tax lo	osses carried forward
4 Loss  If tota	Tax loss is greater than \$100,000,	to later income years
4 Loss  If tota	Tax loss is greater than \$100,000, and attach a Losses schedule	

Taxpayer/entity name: Peter Fairley Pension Fund

RN	:100017882MS
TFN	

# Section F: Member information

MEMBER 1  Title: Mr  Mrs X Miss  Ms O  Family name  Fairley	her				
First given name	Other o	given names			
Janine					
Member's TFN See the Privacy note in the Declaration.			Date of birth	Day Month	Year
Contributions	G ACCOUNT BALA	ANCE \$		337579.00	īl
Refer to instructions	50.2				1
for completing these labels.	Pr H		primary residence disp	oosal	
Employer contributions		T	- x x x		
A \$		eceipt date	Day Month	Year	
ABN of principal employer	H				
A1 \$	As	ssessable for	eign superannuation fun	a amount	
Ψ		\$			
Personal contributions	N	on-assessab	le foreign superannuatio	on fund amount	
<b>B</b> \$ 3250	J 00.000	\$			
CGT small business retirement exemption		ansfer from r	eserve: assessable amo	ount	
C \$	К				
CGT small business 15-year exemption a			eserve: non-assessable	amount	
D \$		<b>*</b>	eserve. Horr-assessable	amount	
			rom non-complying		
Personal injury election	fu	nds and prev	iously non-complying	funds	
E \$	т	\$			
Spouse and child contributions					
F \$	Ar	ny other cont cluding Supe	ributions er Co-contributions and		
Other third party contributions	Lc		er Co-contributions and uper Amounts)		
G \$	N	1 \$	***		
то	TAL CONTRIBUTI			325000.00	
Other transactions	(Sum of labels A to Allocated earn	-in-m			Loss
	or lo	sses <b>o</b> \$		54260.00	
Accumulation phase account balance	e rollovers	ward s and <b>P</b> \$ sfers			
Retirement phase account balar  – Non CDBIS	ce Out				
<b>S2</b> \$ 66983		sfers			Code
Retirement phase account balance – CDBIS	e Inc	Sum R1 \$			Code
S3 \$	0.00 str	ream R2 \$		47000.00	M
0 TRIS Count CLOSING	ACCOUNT BALA (S1 plus S2 plus S3)			669839.00	
Δο	cumulation phase v	ralua <b>V 4</b> ft		2.25	,
	Retirement phase v			0.00	
Outst	anding limited reco	urse <b>Y</b> \$			

RN:100017882MS AMENDED Self managed superannuation fund return 2019 Taxpayer/entity name: Peter Fairley Pension Fund Fund's tax file number (TFN) **MEMBER 2** Title: Mr X Other Miss Ms Family name Fairley First given name Other given names Peter **James** Day Month Year Member's TFN Date of birth See the Privacy note in the Declaration. Contributions OPENING ACCOUNT BALANCE \$ 346285.00 Refer to instructions Proceeds from primary residence disposal for completing these labels. H \$ Employer contributions Month Year Receipt date \$ H1 ABN of principal employer Assessable foreign superannuation fund amount **A1** \$ \$ I Non-assessable foreign superannuation fund amount Personal contributions \$ 325000.00 \$ CGT small business retirement exemption Transfer from reserve: assessable amount \$ \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount \$ Contributions from non-complying Personal injury election funds and previously non-complying funds F Spouse and child contributions \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) Other third party contributions \$ M TOTAL CONTRIBUTIONS 325000.00 (Sum of labels A to M) Loss Other transactions Allocated earnings 0\$ 54952.00 or losses Inward Accumulation phase account balance rollovers and S1 \$ transfers 0.00 Outward Retirement phase account balance rollovers and - Non CDBİS transfers Code **S2**\$ 699327.00 Lump Sum R1 \$ Retirement phase account balance – CDBIS Income Code

**S3**\$ 0.00

stream R2 \$ 26910.00

CLOSING ACCOUNT BALANCE \$\$ 699327.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$

0.00 Retirement phase value X2 \$ 699327.00

Outstanding limited recourse borrowing arrangement amount

0

TRIS Count

Taxpayer/entity name: Peter Fairley Pension Fund

RN:100017882MS		
TFN		

MEMBER 3			
Title: Mr Mrs Miss Ms	Other		
Family name			
L First given name		Other given names	
Member's TFN See the Privacy note in the Declaration	n	Day Month Year  Date of birth	
Contributions		DUNT BALANCE \$	
Refer to instructions			
for completing these labels.		Proceeds from primary residence disposal  H \$	
Employer contributions			
<b>A</b> \$		Receipt date Day Month Year  H1	
ABN of principal employer		Assessable foreign superannuation fund amount	
A1 \$			
Personal contributions  B \$		Non-assessable foreign superannuation fund amount	
		J \$	
CGT small business retirement exem	iption	Transfer from reserve: assessable amount	
		K \$	
CGT small business 15-year exempt	tion amount	Transfer from reserve: non-assessable amount	
D \$		L \$	
Personal injury election		Contributions from non-complying funds	
E \$		Т \$	
Spouse and child contributions			
F \$		Any other contributions (including Super Co-contributions and	
Other third party contributions		(including Super Co-contributions and Low Income Super Amounts)	
G \$		M \$	
	The second second to be a second second	ONTRIBUTIONS N \$	
Other transactions	5000	ocated earnings	
	7 1110	or losses 0 5	
Accumulation phase account b	alance	rollovers and transfers	
Retirement phase account I - Non CDBIS	oalance	Outward rollovers and transfers	
S2 \$		Lump Sum R1 \$	
Retirement phase account b	alance	payment DIP LINCOME Code	
S3 \$		stream R2 \$	
TRIS Count CLO		OUNT BALANCE S\$ S2 plus S3)	
		tion phase value <b>X1</b> \$	
		ent phase value <b>X2</b> \$	
( hor	Juistanding lir	limited recourse quement amount	

Taxpayer/entity name: Peter Fairley Pension Fund

RN :100017882MS	3
TFN	

MEMBER 4	
Title: Mr Mrs Miss Ms Other	
Family name	
Find of	
First given name	Other given names
	Day Month Year
Member's TFN See the Privacy note in the Declaration.	Date of birth
Contributions	COUNT BALANCE \$
Refer to instructions	
for completing these labels.	Proceeds from primary residence disposal
	H \$
Employer contributions	Receipt date Day Month Year
A \$	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1 \$	I \$
Personal contributions	Non-assessable foreign superannuation fund amount
B \$	¬
CGT small business retirement exemption  C \$	Transfer from reserve: assessable amount
	<b>K</b> \$
CGT small business 15-year exemption amoun	
D \$	<b>L</b> \$
Personal injury election	Contributions from non-complying funds and previously non-complying funds
E \$	
Spouse and child contributions	<b>⊤</b> \$ [
F \$	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
	CONTRIBUTIONS N \$
	n of labels A to M)
Other transactions	Allocated earnings or losses • \$
Accumulation phase account balance	Inward rollovers and <b>P</b> \$
S1 \$	transfers
Retirement phase account balance	Outward rollovers and <b>Q</b> \$
- Non CDBIS	transfers
	Lump Sum R1 \$
Retirement phase account balance – CDBIS	Income
S3 \$	stream <b>R2</b> \$
TRIS Count CLOSING ACC	OUNT BALANCE S\$
	us S2 plus S3)
	lation phase value X1 \$
Retire	ment phase value <b>X2</b> \$
Outstanding borrowing arra	g limited recourse Y\$

RN:100017882MS		
TFN		

Section G: Suppleme	ntary m	ember i	nfor	matio	on	- day	
MEMBER 5							Co
Title: Mr Mrs Miss Ms	Other					Account	status
Family name			100-0-			_	_
Eirot alvan nama		Ott.					
First given name		Other given	names				
Member's TFN	Date	of birth			If deceased, o	date of death	
See the Privacy note in the Declaration			ear	_	Day Month	Year	1
Contributions			- or [				il .
Refer to instructions	ENING ACCO	UNT BALANC	= <b>⊅</b>				]
for completing these				n primary	residence disposa	al	
labels.		H (	§				
Employer contributions		Recei	ot date	Day	Month Y	Year	
A \$		H1					
ABN of principal employer		Assess	sable for	eign supe	erannuation fund ar	mount	
A1 \$		1 :	\$				
Personal contributions		Non-a	ssessat	le foreiar	n superannuation f	und amount	
B \$			\$				
CGT small business retirement exem	iption			eserve: a	assessable amoun	t	
		K	\$				
CGT small business 15-year exemp	tion amount			reserve: r	non-assessable an	nount	
D \$		L	\$				
Personal injury election		Contri	butions	from nor	n-complying	a te	
E \$					on-complying fund	as 	
Spouse and child contributions		T	\$				
F \$		Any of	her con	tributions	3		
		(includ	ina Sup	er Co-co Super Am	ntributions and		
Other third party contributions  G \$			\$	uper Am	ourits)		
G		IVI ,	p				7
-	TOTAL CO	NTRIBUTIONS	s <b>N</b> \$	;			
	(Sum of	f labels A to M)					Loss
Other transactions	Allo	cated earnings or losses		i			
Acquirilation phase account h		] Inward	k				ш
Accumulation phase account b	alance	rollovers and transfers		į			
Retirement phase account	halance	Outward	d • •				
– Non CDBIS	Jaiance	rollovers and transfer	i Q\$	( L		-	01-
S2 \$		Lump Sun	1 <b>R1</b> ¢				Code
Retirement phase account b - CDBIS	alance	paymen Income	-				Code
<b>S3</b> \$		stream	R2 \$				
		paymen	IS				,
TRIS Count CLO	SING ACCOL	JNT BALANC	E <b>S</b> \$				
	(S1 plus S	32 plus <b>S</b> 3)					_
	Accumulati	on phase value	∍ <b>X1</b> \$				
	Retireme	ent phase value	X2 \$				
bor	Outstanding li	mited recourse gement amoun	Y\$				

RN	:100	00178	382N	IS	
TFN					

MEMBER 6			Coo
Title: Mr Mrs Miss Ms	Other		Account status
Family name			_
First shap page		Others about a service	
First given name		Other given names	
Member's TFN		of birth If deceased, c	late of death
See the Privacy note in the Declaration	). Day	Month Year Day Month	Year
Contributions	NING ACCO	JNT BALANCE \$	
Refer to instructions			
for completing these labels.		Proceeds from primary residence disposa	
Employer contributions		22 2 2 2	
A \$		neceipt date	/ear
ABN of principal employer		H1 Assessable foreign superannuation fund a	
A1 \$			————
Ψ		I \$	
Personal contributions		Non-assessable foreign superannuation f	und amount
В \$		J \$	
CGT small business retirement exemp	ption	Transfer from reserve: assessable amoun	t
C \$		K \$	
CGT small business 15-year exempti	ion amount	Transfer from reserve: non-assessable an	nount
D \$		L \$	
Personal injury election		Contributions from non-complying	
		funds and previously non-complying fund	ds
_ +		T \$	
Spouse and child contributions  F \$	1	Any other contributions	
		(including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions  G \$		M \$	
G		IVI \$	
	TOTAL CO	NTRIBUTIONS N \$	
L	(Sum of	labels A to M)	Loss
Other transactions	Alla	cated earnings or losses	
Accumulation phase account be	alance	Inward P &	
S1 \$		rollovers and P\$ transfers	
Retirement phase account b	palance	Outward rollovers and <b>Q</b> \$	
– Non CDBIS		transfers	Code
S2 \$		Lump Sum R1 \$	
Retirement phase account ba - CDBIS	alance	Income	Code
S3 \$		stream <b>R2</b> \$ payments	
TRIS Count CLOS	SING ACCOL	JNT BALANCE SS	
This count CEOS		JNT BALANCE <b>\$</b> \$	
		on phase value <b>X1</b> \$	
		ent phase value <b>X2</b> \$	
,		select Land and state a	
borr	owing arrang	mited recourse ement amount	

RN	:100017882MS	
TFN		

MEMBER 7			
Title: Mr Mrs Miss Ms Family name	Other		Account status
First given name		Other given names	
Member's TFN See the Privacy note in the Declaratio		of birth If deceased,  Month Year Day Month	date of death
Contributions			
Refer to instructions for completing these labels.	ENING ACCO	Proceeds from primary residence dispos  H \$	
Employer contributions  A \$  ABN of principal employer  A1 \$		Receipt date  H1  Assessable foreign superannuation fund a	Year
Devend contributions		■ Ψ LNon-assessable foreign superannuation	fund amount
Personal contributions  B \$		J \$	
CGT small business retirement exem	ption	Transfer from reserve: assessable amoun	nt
CGT small business 15-year exempt	ion amount	Transfer from reserve: non-assessable a	l mount
D \$		L \$	
Personal injury election		Contributions from non-complying funds and previously non-complying fur	ade.
E \$		T \$	
Spouse and child contributions			
F \$Other third party contributions		Any other contributions (including Super Co-contributions and Low Income Super Amounts)	
G \$		M \$	
		NTRIBUTIONS N \$	
Other transactions	Allo	cated earnings or losses	Loss
Accumulation phase account b		rollovers and transfers Outward	
Retirement phase account I  - Non CDBIS	oalance	rollovers and Q\$transfers	Code
Retirement phase account b - CDBIS	alance	Lump Sum <b>R1</b> \$ Income	Code
S3 \$		stream <b>R2</b> \$ payments	
TRIS Count CLO		JNT BALANCE <b>S</b> \$ 52 plus \$3)	
		on phase value <b>X1</b> \$	
	Retireme	ent phase value <b>X2</b> \$	
bor	Outstanding li	mited recourse ement amount Y\$	

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MEMBER 8			Co
Title: Mr Mrs Miss Ms	Other	Account status	
Family name			<u> </u>
First given name		Other given names	
Member's TFN	Date	e of birth If deceased, date of death	
See the Privacy note in the Declaration		Month Year Day Month Year	
Contributions		WW. 77.0 W. W. 97.0 C. 10.0 C.	
Refer to instructions	:NING ACCOL	DUNT BALANCE \$	
for completing these		Proceeds from primary residence disposal	
labels.		H \$	
Employer contributions  A \$		Receipt date Day Month Year	
93 - 25 - <b>T</b>		H1	
ABN of principal employer  A1 \$		Assessable foreign superannuation fund amount	
A1 \$		I \$	
Personal contributions		Non-assessable foreign superannuation fund amount	
В \$		J \$	
CGT small business retirement exem	ption	Transfer from reserve: assessable amount	
C \$	and the color, and tradestrate	K \$	
CGT small business 15-year exempt	ion amount	Transfer from reserve: non-assessable amount	
D \$		L \$	
,		Contributions from non-complying	
Personal injury election		funds and previously non-complying funds	
E \$		T \$	
Spouse and child contributions		1	
F \$		Any other contributions (including Super Co-contributions and Low Income Super Amounts)	
Other third party contributions <b>G</b> \$			
G \$		M \$	
	TOTAL CO	DATRIBUTIONS N \$	
		of labels A to M)	
Other transactions	Allo	ocated earnings or losses 0 \$	
Accumulation phase account b	valance	Inward	
S1 \$	alai ice	rollovers and transfers	
Retirement phase account to	 balance	Outward rollovers and <b>Q</b> \$	
– Non CDBIS		transfers	
S2 \$		Lump Sum R1 \$	
Retirement phase account be — CDBIS	alance	Income Code	
S3 \$		stream R2 \$	
TRIS Count CLO	OING 4666	NINT DALANOE & C	
I RIS Count CLO		S2 plus S3)	
<u> </u>		tion phase value <b>X1</b> \$	
		ent phase value X2 \$	
) bor	Jutstanding li rowing arrang	limited recourse gement amount Y \$	

Taxpayer/entity name: Peter Fairley Pension Fund

RN:100017882MS					
TFN					

	ction H: <b>Assets and liabilitie</b>	es				
	Australian managed investments	Listed trusts	A	\$		-00
		Unlisted trusts	В	\$		-00
		Insurance policy	С	\$		]- <b>90</b>
	Other	r managed investments	D	\$		] <b>-</b> 90
15b	Australian direct investments	Cash and term deposits	E	\$	64509	-90
	Limited recourse borrowing arrangements	Debt securities				-00
	Australian residential real property				1255000	J T
	J1 \$	Loans		201	1355000	] <b>-60</b>
	J2 \$ -90	Listed shares	Н	\$		-00
	Overseas real property	Unlisted shares	1	\$		-90
¥	J3 \$	Limited recourse orrowing arrangements	J	\$		-90
	J4 \$ .00	Non-residential	K	\$		-90
	Overseas shares	real property Residential				]
	J5 \$00	real property	L	\$		-90
	Other	Collectables and personal use assets	M	\$		-90
	J6 \$90	Other assets	0	\$	2160	-00
15c	Other investments	Crypto-Currency	N	\$		-00
 15d	Overseas direct investments	Overseas shares	P	\$		-90
	Overseas non-r	residential real property	Q	\$		-90
	Overseas r	residential real property	R	\$		-90
	Overseas	managed investments	S	\$		-90
		Other overseas assets	T	\$[		-90
	TOTAL AUSTRALIAN AND (Sum of labels		U	\$[	1421669	-90
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?	No X Yes )		\$[		-00
	financial institution?	No Yes				
	Did the members or related parties of the fund use personal guarantees or other	No Yes				

security for the LRBA?

Taxpayer/entity name: Peter Fairley Pension Fund

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Borrowings for limited recourse borrowing arrangements			
V1 \$ .00			
Permissible temporary borrowings			
V2 \$			
Other borrowings			
V3 \$	Borrowings	V	\$ -90
Total member closin (total of all CLOSING ACCOUNT BALANCEs from	ng account balances m Sections F and G)	w	\$ 1369166
	Reserve accounts	X	\$ 42500 <b>-90</b>
	Other liabilities	Y	\$ 10003
	TOTAL LIABILITIES	Z	\$ 1421669 <b>-90</b>

Section I:	<b>Taxation</b>	of fir	nancial	arrangements
Cochon I.	IUNGCIOII	01 111	idiloidi	arrangemente

17	Taxation of	of financial	arrangements	(TOFA)
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Total TOFA gains	н \$	-90
otal TOFA losses	1 \$	-00

# Section J: Other information

#### Family trust election status

Α		If the trust or fund has made, or is making, a family trust election, write the four-digit <b>income year</b> specified of the election (for example, for the 2018–19 income year, write 2019).
В		If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> for variation, and complete and attach the <i>Family trust election, revocation or variation 2019.</i>
		Interposed entity election status
С	C	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.

If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2019*.

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Taxpayer/entity name: Peter Fairley Pension Fund

RN:100017882MS	
TFN	

#### 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.

annual return, including any attached schedules and additional documentation is true Authorised trustee's, director's or public officer's signature	e and correct.			
	Doto	Day	Month	Year
	Date			
Preferred trustee or director contact details:				
Title: Mr X Mrs Miss Ms Other				
Family name				
Fairley				
First given name Other given names				
Peter				
Phone number 02 92677655 Email address				
Non-individual trustee name (if applicable)				
PJ Superannuation Pty LimitedFairley				
ABN of non-individual trustee 97083169813				
7,000,1000,100				
Time taken to prepare and complete this annual return	Н	rs		
The Commissioner of Taxation, as Registrar of the Australian Business Register you provide on this annual return to maintain the integrity of the register. For further	r, may use the information, re	ABN a	nd business d he instructions	letails which s.
TAX AGENT'S DECLARATION:  I declare that the Self-managed superannuation fund annual return 2019 has be provided by the trustees, that the trustees have given me a declaration stating the correct, and that the trustees have authorised me to lodge this annual return.  Tax agent's signature	een prepared nat the inform	l in ace ation p	cordance with rovided to me	n information e is true and
Mrucen -	Π,	Day	Month	Year
Musey	Date	15	10	15_
Tax agent's contact details				
Title: Mr Mrs Miss Ms Other				
Family name				
Rogers				
First given name Other given names				
Catriona				
Tax agent's practice				
The Rogers Group Ltd Partnership				
Tax agent's phone number Reference number		Tax	agent number	4
02 9267 7655 PETE70	7		4941004	
Postal address for annual returns: Australian Taxation Office, GPO Box 9845	, IN YOUR CA	APITAL	CITY	

Complete - 9722 : 15/10/2019 : 11:49

#### PART A

#### Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be complete the taxpayer to retain this declarat	d where the tax return is to b ion for a period of five years	e lodged via an approved ATO e after the declaration is made, p	electronic channel. It enalties may apply fo	is the responsibility of or failure to do so.
Tax File Number		Year of retur	'n	2019
Name of Partnership, Trust, Fund or Entity	Peter Fairley Pension	Fund		
Total Income/Loss 105784	Total De	eductions 458	Taxable Income	
Privacy The ATO is authorised by the Taxation TFNs to identify each partner or benefined go your tax return electronically if you	eficiary or entity in our records.	equest the provision of tax file nun It is not an offence not to provide	nbers (TFNs). The AT the TFNs. However, y	O will use the control cannot
Taxation law authorises the ATO to c the person authorised to sign the dec			including personal info	ormation about
The Australian Business Register The Commissioner of Taxation, as Re tax return to maintain the integrity of the		ess Register, may use the ABN ar	nd business details wh	ich you provide on this
Please refer to the privacy statement commitment to safeguarding your det		gister (ABR) website (www.abr.go	v.au) for further inform	nation - it outlines our
Electronic funds transfer - direct de Where you have requested an EFT di to facilitate the payment of your taxation	rect debit some of your details		nstitution and the Tax	Office's sponsor bank
I authorise my tax agent to electronica	ally transmit this tax return via a	an approved ATO electronic chann	el.	
Important: Before making this declarate every detail. If you are in doubt about for false or misleading statements on the statements of the statements of the statements of the statements of the statements of the statements of the statements of the statements of the statements of the statement o	any aspect of the tax return, pla			
Declaration: I declare that:  * all the information I have provided any applicable schedules is true:  * I authorise the agent to give this do	and correct, and		ncluding	
Signature of Partner, Trustee or Director			Date	
PART D T	ax agent's certificate	(shared facilities only)		
We, The Rogers Group Ltd Partnership  * We have prepared this tax return in a  * We have received a declaration made and correct, and  * We are authorised by the partner, true	ccordance with the information e by the entity that the informat	tion provided to us for the preparat	tion of this tax return is	s true
Agent's Signature	1100-	-		15/19/19

Client's reference

PETE70

**02** 9267 7655

Catriona Rogers 64941004

Agent's phone Agent's Contact Name

Agent's reference number