

# Self-managed superannuation fund annual return 2018

## Section A: Fund Information

1 Your tax file number

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Financial institution details for super payments and tax refunds

BSB no

Account no

Account name

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

Sensitive (when completed)

**10 Exempt current pension income**

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

**Section B: Income**

**11 Income**

Did you have a CGT event during the year?  G  Y  
 Have you applied an exemption or rollover?  M  N

Net capital gain		<b>A</b>	32199	
Gross interest		<b>C</b>	110	
Unfranked dividend amount		<b>J</b>	26	
Franked dividend amount		<b>K</b>	6794	
Dividend franking credit		<b>L</b>	2911	
Gross trust distributions		<b>M</b>	9761	<input type="checkbox"/> U
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<input type="checkbox"/> R		0	
<b>GROSS INCOME</b>		<b>W</b>	51801	<input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	51801	<input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

		Deductions	Non-deductible expenses
Management and administration expenses	<input type="checkbox"/> J1	<input type="text" value="259"/>	<input type="checkbox"/> J2 <input type="text"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<input type="checkbox"/> N	<input type="text" value="259"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<input type="checkbox"/> Y <input type="text"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<input type="checkbox"/> Z	<input type="text" value="259"/>	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<input type="checkbox"/> O	<input type="text" value="51542"/>	<input type="checkbox"/>

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

		Taxable income	<b>A</b>	51542.00
		Tax on taxable income	<b>T1</b>	7731.30
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	7731.30
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	7731.30
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>			
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>	<b>T3</b>	7731.30
Complying fund's franking credits tax offset	<b>E1</b>	4666.31	<b>E</b>	4666.31
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>	3064.99
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>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	3323.99
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**Section F: Member and Supplementary member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MICHAEL"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="UZUNOVSKI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 277 511"/>	Date of birth	<input type="text" value="02/08/1965"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="82600.09"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="20654.00"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="103254.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="103254.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="103254.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LINDA"/>		
Other names	<input type="text" value="JANE"/>		
Surname	<input type="text" value="UZUNOVSKI"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="161 626 074"/>	Date of birth	<input type="text" value="18/12/1967"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="369329.16"/>
<b>Contributions</b>		
Personal contributions	<b>B</b>	<input type="text" value="50500.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="50500.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="92347.00"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="512176.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="512176.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="512176.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Unlisted trusts

**B**

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"/>	152323
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"/>	182979
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	137459
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</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"/>	50401

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

**U**  621943

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<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"/>	615430
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	6513
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	621943

**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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature  Date

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

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

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

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature  Date

**Tax agent's contact details**

Title   
Family name and suffix   
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>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="48227"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="48227"/>	

---

**4. CGT discount**

Total CGT discount applied **A**

---

**6. Net capital gain**

Net capital gain **A**

---

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

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

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER FINANCIAL STATEMENTS	26.70	6794.29	2911.84	

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

Trust Name	HOTELS INVESTMENT TRUST NO 1		
TFN	925 764 847	Trust Type	U

<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1754.47	9761
<b>Capital gains</b>			
Indexed	Discount (net)	Other	
	32057	142	

<b>Subtotals</b>			
<b>Arm's length income</b>			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1754.47	9761
<b>Capital gains</b>			
Indexed	Discount (net)	Other	
	32057	142	



Form F  
LAMU SUPER  
File no 923 913 773  
ABN 62 044 501 714

Capital Gains Schedules 2018

Client ref UZU100

Item: 1 Dft: HOTELS INVESTMENT TRUST NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: HOTELS INVESTMENT TRUST NO 1			32057		N/A	
Total:			32057			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>48086</u>
Adjusted Discount Percentage		33.33%				<u>16029</u>
Reduced Discount Capital Gain						<u>32057</u>

Item: 2 Dft: HOTELS INVESTMENT TRUST NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: HOTELS INVESTMENT TRUST NO 1			142			
Total:			142			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>142</u>

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Form F  
**LAMU SUPER**  
 File no 923 913 773  
 ABN 62 044 501 714

**Capital Gains Schedules 2018**

Client ref UZU100

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>1. Frozen/Other Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
2 Dft: HOTELS INVESTMENT TRUST NO 1			142	0	C	142
						<u>142</u>
<b>2. Discount Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
1 Dft: HOTELS INVESTMENT TRUST NO 1			32057		DS	48086
						<u>48086</u>
						<u>-16029</u>
						<u>32057</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

Form F  
**LAMU SUPER**  
 File no 923 913 773  
 ABN 62 044 501 714

Capital Gains Schedules 2018

Client ref UZU100

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
------------------	----------	----------	------------------------	------------------	------	-----------

<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				
1. Frozen/Other Capital Gains	142	0	0	<b>142</b>
2. Nominal Pre-discount Gains	48086	0	0	<b>48086</b>
6. Net Collectable Frozen/Other		0	0	<b>0</b>
7. Net Collectable Pre-disc Gains		0	0	<b>0</b>
8. Personal Use Frozen/Other		0	0	<b>0</b>
9. Personal Use Pre-discount Gains		0	0	<b>0</b>
Total Remaining Capital Losses		<b>0</b>	<b>0</b>	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>					
<b>Other Assets</b>					
Frozen/Other Capital Gains					142
Nominal Pre-discount Gains					48086
Less discount		33.33%			-16029
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					32199
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	32199
<b>Collectables</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Personal Use Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				<b>Total Net Capital Gain</b>	<b>32199</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets		32199
Personal Use Assets		
	<b>Total Net Capital Gains</b>	<b>32199</b>

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:

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	UZU100
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		