

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? N

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 A Was Part B of the audit report qualified? B N

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 A Y
 Fund benefit structure B A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? C Y

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

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?
 Have you applied an exemption or rollover?

G Y
 M N

Net capital gain

A 0

Gross interest

C 70

Net foreign income

D 149

Gross foreign income

D1 149

Unfranked dividend amount

J

Franked dividend amount

K 10798

Dividend franking credit

L 4627

Gross trust distributions

M 1251 Q

Calculation of assessable contributions

R 4998

plus Assessable personal contributions

R2 4998

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 21893

TOTAL ASSESSABLE INCOME

V 21893

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Insurance premiums - members

F1 5817

F2

SMSF auditor fee

H1 1100

H2

Management and administration expenses

J1 2617

J2

TOTAL DEDUCTIONS (A1 to M1)

N 9534

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 9534

TOTAL INCOME OR LOSS

O 12359

(Total assessable income less deductions)

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

		Taxable income	A	12359.00
		Tax on taxable income	T1	1853.85
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	G1			
Rebates and tax offsets	G2			
		Gross tax	B	1853.85
		Non-refundable non-c/f tax offsets (C1 + C2)	C	51.78
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	1802.07
Complying fund's franking credits tax offset	E1	5094.36		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	5094.36
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	3292.29
		PAYG installments raised	K	1832.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	4865.29

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 11528

Sensitive (when completed)

File no 777 480 673
 ABN 31 845 177 401

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="radio"/>
First name	<input type="text" value="DAVID"/>		
Other names	<input type="text" value="STUART"/>		
Surname	<input type="text" value="MCCROSTIE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="139 934 922"/>	Date of birth	<input type="text" value="21/04/2006"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Personal contributions	<input type="text" value="4998.00"/>
CGT small business retirement exemption	<input type="text" value="16497.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="21495.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="23823.00"/>
Accumulation phase account balance	<input type="text" value="258028.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	<input type="text" value="258028.00"/>
Accumulation phase value	<input type="text" value="258028.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="radio"/>
First name	<input type="text" value="ELIZABETH"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="MCCROSTIE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 467 648"/>	Date of birth	<input type="text" value="16/07/1979"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses	<input type="text" value="10390.00"/>
Accumulation phase account balance	<input type="text" value="90128.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>
TRIS Count	<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	<input type="text" value="90128.00"/>
Accumulation phase value	<input type="text" value="90128.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**
 Australian non-residential real property **J2**
 Overseas real property **J3**
 Australian shares **J4**
 Overseas shares **J5**
 Other **J6**

Cash and term deposits **E**
 Debt securities **F**
 Loans **G**
 Listed shares **H**
 Unlisted shares **I**
 Limited recourse borrowing arrangements (J1 to J6) **J**
 Non-residential real property **K**
 Residential real property **L**
 Collectables and personal use assets **M**
 Other assets **O**

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

U

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 **V1**
 Permissible temporary borrowings **V2**
 Other borrowings **V3**

Borrowings **V**
 Total member closing account balances **W**
 Reserve accounts **X**
 Other liabilities **Y**
TOTAL LIABILITIES **Z**

HOO HAA SUPERANNUATION FUND

Client ref

HOO101

File no 777 480 673

ABN 31 845 177 401

Section K: Declarations**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and 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

MR

Family name and suffix

MCCROSTIE

Given and other names

DAVID STUART

Phone number

02 8236 7500

Non-individual trustee name

HOO HAA INVESTMENTS PTY LTD

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

TAYLOR

ROBERT MARK

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

HOO101

Tax agent number

72517001

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 4259	K 235
Amount of capital gains from a trust (including a managed fund)	G 2793	
Total current year capital gains	J 7052	

2. Capital losses

Total current year capital losses	A 235
Total current year capital losses applied	B 235
Total prior year net capital losses applied	C 6817
Total capital losses applied	E 7052

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 11528
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6. Net capital gain

Net capital gain	A 0
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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 SOL6 IRS	0.00	10798.05	4627.74	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	31		31	Method: Actual 13.19
Type G General Description: Dft: COLONIAL MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	40		40	Method: Actual 14.43
Type G General Description: Dft: COLONIAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	5		5	Method: Actual 2.52
Type G General Description: Dft: ING MANAGED FUNDS AUD (Australia, Dollars)	11		11	Method: Actual 11.14
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	62		62	Method: Actual 10.50
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	149		149	51.78

Distributions from Trusts
Including Cash Management or Listed Property Trusts

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.27"/>	<input type="text" value="0"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="31"/>	<input type="text" value="13.19"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>

Trust Name **COLONIAL MANAGED FUNDS - NO 1**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="179.27"/>	<input type="text" value="541"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="40"/>	<input type="text" value="14.43"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **COLONIAL MANAGED FUNDS - NO 2**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="56.50"/>	<input type="text" value="82"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="509"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="5"/>	<input type="text" value="2.52"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="95.57"/>	<input type="text" value="234"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="942"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="11"/>	<input type="text" value="11.14"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="135.01"/>	<input type="text" value="394"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="346"/>	<input type="text" value="98"/>
Foreign income	Income	Tax credit	Class
	<input type="text" value="62"/>	<input type="text" value="10.50"/>	<input type="text" value="G"/>
			Deduction
			<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="466.62"/>	<input type="text" value="1251"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1797"/>	<input type="text" value="98"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="149"/>	<input type="text" value="51.78"/>	<input type="text"/>

Item: 0 PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	14753					14753
Total:	14753					14753
Reduced Cost Base:						14753

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	14753
Capital Loss	14753

Item: 1 MONADEL LTD

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
MONADEL LTD	14255	01/07/2017	18514	31/12/2017		14255
Total:	14255		18514			14255

Capital Gain/Loss

Capital Gain	4259
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Item: 2 WESTPAC

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
WESTPAC	23594	01/07/2017	23359	10/07/2017		23594
Total:	23594		23359			23594
Reduced Cost Base:						23594

Capital Gain/Loss

Consideration Received	23359
Reduced Cost Base	23594
Capital Loss	235

Item: 0 PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	3592					3592
Total:	3592					3592
Reduced Cost Base:						3592

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	3592
Capital Loss	3592

Item: 1 Dft: COLONIAL MANAGED FUNDS - NO 2

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: COLONIAL MANAGED FUNDS - NO 2			509		N/A	
Total:			509			

Capital Gain/Loss

Capital Gain		764
Adjusted Discount Percentage	33.33%	255
Reduced Discount Capital Gain		509

Item: 2 Dft: ING MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: ING MANAGED FUNDS			942		N/A	
Total:			942			

Capital Gain/Loss

Capital Gain						1413
Adjusted Discount Percentage		33.33%				471
Reduced Discount Capital Gain						942

Item: 3 Dft: PERPETUAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			346		N/A	
Total:			346			

Capital Gain/Loss

Capital Gain						519
Adjusted Discount Percentage		33.33%				173
Reduced Discount Capital Gain						346

Item: 4 Dft: PERPETUAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			98			
Total:			98			

Capital Gain/Loss

Capital Gain						98
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Shares in companies listed on an Australian Securities Exchange - Category S						
1	MONADEL LTD	01/07/2017 31/12/2017	18514	14255	C	4259
Values from P&T distribution schedules - Category Z						
4	Dft: PERPETUAL MANAGED FUNDS		98	0	C	98
						4357
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1	Dft: COLONIAL MANAGED FUNDS - NO 2		509		DS	764
2	Dft: ING MANAGED FUNDS		942		DS	1413
3	Dft: PERPETUAL MANAGED FUNDS		346		DS	519
						2696
Less: Discount						-899
Total Discount Capital Gains						1797
3. Current Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
2	WESTPAC	01/07/2017 10/07/2017	23359	23594	C	-235
Sub-total Current Year Capital Losses						-235
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0	PRIOR YEAR LOSS			14753	C	-14753
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0	PRIOR YEAR LOSS			3592	C	-3592
Sub-total Prior Year Losses						-18345

Key to Cost Base Type:

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		235	18345	
1. Frozen/Other Capital Gains	4357	235	4122	0
2. Nominal Pre-discount Gains	2696	0	2696	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	11527	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-11527
Total Capital Losses Carried Forward	-11527

TOTAL NET CAPITAL GAIN SUMMARY	
Other Assets	-11527
Collectables	
Personal Use Assets	
Total Net Capital Losses	-11527

Accumulated Losses To Carry Forward	
Other assets	11527
	11527 (Returned at Net Capital Losses carried forward)

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

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

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

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

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

Client's reference

Agent's Contact Name

Agent's reference number