

Self-managed superannuation fund annual return 2019

Section A: Fund Information

1 Your tax file number

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

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
Street
GPO BOX 7019
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 A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
Fund benefit structure
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 793 347 310
ABN 19 043 092 687

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

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 | 76628 | |
| Gross interest | | C | 7561 | |
| Net foreign income | | D | 12297 | |
| Gross foreign income | D1 | | 12297 | |
| Gross trust distributions | | M | 85763 | P |
| Calculation of assessable contributions | | R | 0 | |
| <i>plus</i> No-TFN-quoted contributions | R3 | | 0 | |
| GROSS INCOME | | W | 182249 | |
| TOTAL ASSESSABLE INCOME | | V | 182249 | |

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

| | Deductions | | Non-deductible expenses | |
|--|------------|--------|-------------------------|--|
| Management and administration expenses | J1 | 289 | J2 | |
| TOTAL DEDUCTIONS (A1 to M1) | N | 289 | | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | | Y | |
| TOTAL SMSF EXPENSES (N + Y) | Z | 289 | | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O | 181960 | | |

Sensitive (when completed)

MAYO SUPERANNUATION FUND

Client ref

MAY103

File no 793 347 310

ABN 19 043 092 687

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|--|-----------|-----------|
| | | Taxable income | A | 181960.00 |
| | | Tax on taxable income | T1 | 27294.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | 1756.59 | B | 27294.00 |
| Rebates and tax offsets | C2 | | | |
| ESVCLP tax offset | D1 | | T2 | 25537.41 |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| Complying fund's franking credits tax offset | E1 | 29529.28 | E | 29529.28 |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | T5 | 0.00 |
| Int. on early payments | H1 | | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | | H | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | I | 3991.87 |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Gross tax | | |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | | |
| | | SUBTOTAL 1 | | |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | 25537.41 |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 29529.28 |
| | | TAX PAYABLE | T5 | 0.00 |
| | | Section 102AAM int. charge | G | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| | | Tax offset refunds | I | 3991.87 |
| | | PAYG installments raised | K | 4023.00 |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT REFUNDABLE | S | 7755.87 |
| | | (T5 + G - H - I - K + L - M + N) | | |

Sensitive (when completed)

MAYO SUPERANNUATION FUND

Client ref

MAY103

File no 793 347 310

ABN 19 043 092 687

Section F: Member information**MEMBER NUMBER: 1**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N **Other transactions**

Allocated earnings or losses

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

S **X1** **MEMBER NUMBER: 2**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N **Other transactions**

Allocated earnings or losses

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

S **X1** **Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Sensitive (when completed)

MAYO SUPERANNUATION FUND

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MAY103

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ABN 19 043 092 687

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | | |
|--|--------------------------------|---|--|-------------------------------|--------|
| Australian residential real property | J1 <input type="text"/> | } | Cash and term deposits | E <input type="text"/> | 631460 |
| Australian non-residential real property | J2 <input type="text"/> | | Debt securities | F <input type="text"/> | |
| Overseas real property | J3 <input type="text"/> | | Loans | G <input type="text"/> | |
| Australian shares | J4 <input type="text"/> | | Listed shares | H <input type="text"/> | |
| Overseas shares | J5 <input type="text"/> | | Unlisted shares | I <input type="text"/> | |
| Other | J6 <input type="text"/> | | Limited recourse borrowing arrangements (J1 to J6) | J <input type="text"/> | |
| | | | Non-residential real property | K <input type="text"/> | |
| | | | Residential real property | L <input type="text"/> | |
| | | | Collectables and personal use assets | M <input type="text"/> | |
| | | | Other assets | O <input type="text"/> | 8015 |

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

U 3030770

15e In-house assets

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

A N

16 Liabilities

| | | | | | |
|--|--------------------------------|---|---------------------------------------|-------------------------------|---------|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | } | Borrowings | V <input type="text"/> | |
| Permissible temporary borrowings | V2 <input type="text"/> | | Total member closing account balances | W <input type="text"/> | 3030770 |
| Other borrowings | V3 <input type="text"/> | | Reserve accounts | X <input type="text"/> | |
| | | | Other liabilities | Y <input type="text"/> | |
| | | | TOTAL LIABILITIES | Z <input type="text"/> | 3030770 |

Sensitive (when completed)

MAYO SUPERANNUATION FUND

Client ref

MAY103

File no 793 347 310

ABN 19 043 092 687

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, 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.

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

MAYO

Given and other names

BARRY LEONARD

Phone number

02 8236 7500

Non-individual trustee name

ELMTON PTY LTD

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

J

0

TAX AGENT'S DECLARATION:

We 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 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

TAYLOR

Given and other names

ROBERT MARK

Tax agent's practice

STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone

02 8236 7500

Reference number

MAY103

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 |
|--|---------------------|---------------------|
| Units in unit trusts listed on an Australian securities exchange | C 62304 | M |
| Amount of capital gains from a trust (including a managed fund) | G 52540 | |
| Total current year capital gains | J 114844 | |

4. CGT discount

Total CGT discount applied **A** 38216

6. Net capital gain

Net capital gain **A** 76628

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

Foreign Income Schedule

LIST OF TRANSACTIONS

| Type | Description | Currency | Gross Amount | Deductions | Net Amount | Foreign Tax Paid |
|---|--|----------|--------------|------------|------------|------------------|
| Type G | General | | | | | Method: Actual |
| | Description: Dft: MAPLE BROWN ABBOTT MANAGED FUNDS | | | | | |
| | AUD (Australia, Dollars) | | 55 | | 55 | 7.44 |
| Type G | General | | | | | Method: Actual |
| | Description: Dft: ADVANCE MANAGED FUNDS | | | | | |
| | AUD (Australia, Dollars) | | 482 | | 482 | 195.65 |
| Type G | General | | | | | Method: Actual |
| | Description: Dft: APN MANAGED FUNDS | | | | | |
| | AUD (Australia, Dollars) | | 593 | | 593 | 0.72 |
| Type G | General | | | | | Method: Actual |
| | Description: Dft: COLONIAL MANGED FUNDS - NO 1 | | | | | |
| | AUD (Australia, Dollars) | | 865 | | 865 | 71.79 |
| Type G | General | | | | | Method: Actual |
| | Description: Dft: COLONIAL MANAGED FUNDS - NO 2 | | | | | |
| | AUD (Australia, Dollars) | | 258 | | 258 | 76.67 |
| Type G | General | | | | | Method: Actual |
| | Description: Dft: ING MANAGED FUNDS | | | | | |
| | AUD (Australia, Dollars) | | 95 | | 95 | 18.21 |
| Type G | General | | | | | Method: Actual |
| | Description: Dft: PERPETUAL MANAGED FUNDS | | | | | |
| | AUD (Australia, Dollars) | | 9949 | | 9949 | 1386.11 |
| TOTALS SUMMARY | | | 12297 | | 12297 | 1756.59 |
| (Includes any available prior year unutilised foreign tax). | | | | | | |

Sensitive (when completed)

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

| | | | | |
|----------------------------|----------------------------------|-----------------|--------------------|-----------|
| Trust Name | MAPLE BROWN ABBOTT MANAGED FUNDS | | | |
| TFN | | | Trust Type | P |
| Arm's length income | | | | |
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income | |
| | | 1561.62 | 4182 | |
| Capital gains | Indexed | Discount (net) | Other | |
| | | 3880 | | |
| Foreign income | Income | Tax credit | Class | Deduction |
| | 55 | 7.44 | G | |

| | | | | |
|---|-----------------------|-----------------|--------------------|-----------|
| Trust Name | ADVANCE MANAGED FUNDS | | | |
| TFN | | | Trust Type | P |
| Arm's length income | | | | |
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income | |
| | | 9.75 | 49 | |
| Capital gains/losses on disposal of units in a Unit Trust | Indexed | Discount (net) | Other | |
| | | 41536 | | |
| Foreign income | Income | Tax credit | Class | Deduction |
| | 482 | 195.65 | G | |

| | | | | |
|----------------------------|-------------------|-----------------|--------------------|-----------|
| Trust Name | APN MANAGED FUNDS | | | |
| TFN | | | Trust Type | P |
| Arm's length income | | | | |
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income | |
| | | 235.50 | 785 | |
| Foreign income | Income | Tax credit | Class | Deduction |
| | 593 | 0.72 | G | |

| | | | | |
|----------------------------|------------------------------|-----------------|--------------------|-----------|
| Trust Name | COLONIAL MANGED FUNDS - NO 1 | | | |
| TFN | | | Trust Type | P |
| Arm's length income | | | | |
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income | |
| | | 9475.32 | 29164 | |
| Foreign income | Income | Tax credit | Class | Deduction |
| | 865 | 71.79 | G | |

Trust Name COLONIAL MANAGED FUNDS - NO 2
 TFN Trust Type P

Arm's length income

| | | | |
|----------------------|----------------------|--------------------------------------|-----------------------------------|
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income |
| <input type="text"/> | <input type="text"/> | <input type="text" value="2553.39"/> | <input type="text" value="5351"/> |

| | | | |
|---------------|----------------------|------------------------------------|----------------------|
| Capital gains | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text" value="10770"/> | <input type="text"/> |

| | | | | |
|----------------|----------------------------------|------------------------------------|----------------------------|----------------------|
| Foreign income | Income | Tax credit | Class | Deduction |
| | <input type="text" value="258"/> | <input type="text" value="76.67"/> | <input type="checkbox"/> G | <input type="text"/> |

Trust Name ING MANAGED FUNDS
 TFN Trust Type P

Arm's length income

| | | | |
|----------------------|----------------------|--------------------------------------|-----------------------------------|
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income |
| <input type="text"/> | <input type="text"/> | <input type="text" value="1106.15"/> | <input type="text" value="4457"/> |

| | | | | |
|----------------|---------------------------------|------------------------------------|----------------------------|----------------------|
| Foreign income | Income | Tax credit | Class | Deduction |
| | <input type="text" value="95"/> | <input type="text" value="18.21"/> | <input type="checkbox"/> G | <input type="text"/> |

Trust Name PERPETUAL MANAGED FUNDS
 TFN Trust Type Q

Arm's length income

| | | | |
|----------------------|----------------------|---------------------------------------|------------------------------------|
| Unfranked Dividend | Franked Dividend | Franking Credit | Other Trust Income |
| <input type="text"/> | <input type="text"/> | <input type="text" value="14587.55"/> | <input type="text" value="41775"/> |

| | | | |
|---------------|----------------------|------------------------------------|----------------------------------|
| Capital gains | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text" value="20247"/> | <input type="text" value="195"/> |

| | | | | |
|----------------|-----------------------------------|--------------------------------------|----------------------------|----------------------|
| Foreign income | Income | Tax credit | Class | Deduction |
| | <input type="text" value="9949"/> | <input type="text" value="1386.11"/> | <input type="checkbox"/> G | <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="29529.28"/> | <input type="text" value="85763"/> |

| | | | |
|---------------|----------------------|------------------------------------|----------------------------------|
| Capital gains | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text" value="34897"/> | <input type="text" value="195"/> |

| | | | |
|----------------|------------------------------------|--------------------------------------|----------------------|
| Foreign income | Income | Tax credit | Deduction |
| | <input type="text" value="12297"/> | <input type="text" value="1756.59"/> | <input type="text"/> |

| | | | |
|---|----------------------|------------------------------------|----------------------|
| Capital gains/losses on disposal of units in a Unit Trust | Indexed | Discount (net) | Other |
| | <input type="text"/> | <input type="text" value="41536"/> | <input type="text"/> |

Item: 1 Dft: ADVANCE MANAGED FUNDS

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

| Description | Cost | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|----------------------------|------|---------------|---------------------|---------------|--------------|-----------|
| Dft: ADVANCE MANAGED FUNDS | | | 41536 | | N/A | |
| Total: | | | 41536 | | | |

Capital Gain/Loss

| | | | | | | |
|-------------------------------|--|--------|--|--|--|-------|
| Capital Gain | | | | | | 62304 |
| Adjusted Discount Percentage | | 33.33% | | | | 20768 |
| Reduced Discount Capital Gain | | | | | | 41536 |

Item: 1 Dft: MAPLE BROWN ABBOTT 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: MAPLE BROWN ABBOTT MANAGED FUNDS | | | 3880 | | N/A | |
| Total: | | | 3880 | | | |

Capital Gain/Loss

| | | | | | | |
|-------------------------------|--|--------|--|--|--|------|
| Capital Gain | | | | | | 5820 |
| Adjusted Discount Percentage | | 33.33% | | | | 1940 |
| Reduced Discount Capital Gain | | | | | | 3880 |

Item: 2 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 | | | 10770 | | N/A | |
| Total: | | | 10770 | | | |

Capital Gain/Loss

Capital Gain 16155

Adjusted Discount Percentage 33.33% 5385

Reduced Discount Capital Gain 10770

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 | | | 20247 | | N/A | |
| Total: | | | 20247 | | | |

Capital Gain/Loss

Capital Gain 30371

Adjusted Discount Percentage 33.33% 10124

Reduced Discount Capital Gain 20247

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 | | | 195 | | | |
| Total: | | | 195 | | | |

Capital Gain/Loss

Capital Gain 195

| Item Description | Acquired | Disposed | Consideration Received | Cost Base Amount Type | Gain/Loss |
|---|----------|----------|---------------------------|--------------------------|---------------|
| Other Assets | | | | | |
| A. SUMMARY | | | | | |
| 1. Frozen/Other Capital Gains | | | | | |
| Values from P&T distribution schedules - Category Z | | | | | |
| 4 Dft: PERPETUAL MANAGED FUNDS | | | 195 | 0 C | 195 |
| | | | | | <u>195</u> |
| 2. Discount Capital Gains | | | | | |
| Disposal of units from the distribution schedule - Category D | | | | | |
| 1 Dft: ADVANCE MANAGED FUNDS | | | 41536 | DS | 62304 |
| Values from P&T distribution schedules - Category Z | | | | | |
| 1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS | | | 3880 | DS | 5820 |
| 2 Dft: COLONIAL MANAGED FUNDS - NO 2 | | | 10770 | DS | 16155 |
| 3 Dft: PERPETUAL MANAGED FUNDS | | | 20247 | DS | 30371 |
| | | | | | <u>114650</u> |
| | | | | | <u>-38217</u> |
| | | | | | <u>76433</u> |

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

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

| 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 | | | | |
| 1. Frozen/Other Capital Gains | 195 | 0 | 0 | 195 |
| 2. Nominal Pre-discount Gains | 114650 | 0 | 0 | 114650 |
| 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 | 0 | |

| Item Description | Acquired | Disposed | Consideration Received | Cost Base Amount | Type | Gain/Loss |
|---|----------|----------|------------------------|------------------|------|--------------|
| C. NET CAPITAL GAIN/LOSS CALCULATION | | | | | | |
| Other Assets | | | | | | |
| Frozen/Other Capital Gains | | | | | | 195 |
| Nominal Pre-discount Gains | | | | | | 114650 |
| Less discount | | 33.33% | | | | -38217 |
| 50% Active Asset Frozen/Other Gains | | | | | | 0 |
| Less discount | | 50.00% | | | | 0 |
| 50% Active Asset Discount Cap Gains | | | | | | 0 |
| Less discount | | 66.66% | | | | 0 |
| | | | | | | 76628 |
| Less Roll-over exemption | | | | | | |
| Less Retirement exemption | | | | | | |
| | | | | | | 0 |
| Other Assets Total | | | | | | 76628 |
| Collectables | | | | | | |
| Frozen/Other Capital Gains | | | | | | 0 |
| Nominal Pre-discount Gains | | | | | | 0 |
| Less discount | | 33.33% | | | | 0 |
| Personal Use Assets | | | | | | |
| Frozen/Other Capital Gains | | | | | | 0 |
| Nominal Pre-discount Gains | | | | | | 0 |
| Less discount | | 33.33% | | | | 0 |
| Total Net Capital Gain | | | | | | 76628 |

TOTAL NET CAPITAL GAIN SUMMARY

| | | |
|--------------------------------|--|--------------|
| Other Assets | | 76628 |
| Personal Use Assets | | |
| Total Net Capital Gains | | 76628 |

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

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:

MAYO SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

MAY103

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001