



David Plaut
White Label Accounting Solutions
C/- White Label Accounting Solutions, Level
28 140 St Georges Terrace
PERTH WA 6000
(08) 9278 2752
INFO@WLAS.COM.AU
www.wlas.com.au

17 November 2020

Blue Invest Pty Ltd
PO BOX 30
COTTESLOE WA 6911

Dear BLUE INVEST PTY LTD,

We enclose your completed Self Managed Superannuation Fund Tax return for MALIBU SUPERANNUATION FUND for the period ending **30 June 2019**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

Our tax estimate shows an amount refundable of **\$4,538.16**. This has been calculated based on the information you have supplied to us. This is an estimate only.

Pay the ATO electronically or by mail by the due date to avoid interest and penalties.

If you have any questions or require further information then please do not hesitate to contact David Plaut on (08) 9278 2752.

Yours sincerely,

David Plaut

SMSF Tax Return**2019**

1 Jul 2018—30 Jun 2019

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	MALIBU SUPERANNUATION FUND	2019

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
25546675	Blue Invest Pty Ltd ATF Malibu S

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25546675	David Plaut	(08) 9278 2752

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2018

Period end 30/06/2019

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) MALIBU SUPERANNUATION FUND

3 AUSTRALIAN BUSINESS NUMBER 36 863 780 326

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO BOX 30	COTTESLOE	WA	6911

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Chris

Other name

Family name Malkin

Suffix

SMSF auditor number 100098637

Contact number 03-98519032

Auditor Address	Town/City	State	Postcode
BAUMGARTNER SUPER PTY LTD PO BOX 2502	KEW	VIC	3101

Date audit was completed **A** 09/04/2020

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 066000

Account number 11290110

Account name Blue Invest Pty Ltd ATF Malibu S

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

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

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

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? No

Exempt current pension income amount	A
Which method did you use to calculate your exempt current pension income?	B
Was an actuarial certificate obtained?	D
Did the fund have any other income that was assessable?	E

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 not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$0.00

Losses carried forward

Net Capital Losses from Collectables		
Other Net Capital Losses		\$1,995.00
Gross rent and other leasing and hiring	B	
Gross interest income	C	\$926.00
Tax file number amounts withheld from gross interest		
Forestry managed investment scheme income	X	
Gross foreign income	D1	\$2,119.00
Net foreign income	D	\$2,119.00
Australian franking credits from a New Zealand company income		
Transfers from foreign funds income	F	
Gross payments where ABN not quoted		
Gross distribution from partnerships income	I	
Unfranked dividends		
Franked dividend income amount	K	
Franking credit		
Tax file number amounts withheld from dividends		
Gross distribution from trusts income	M	\$11,505.00 P
Assessable contributions	R	(R1 + R2 + R3 less R6) \$24,275.00
Assessable employer contributions	R1	\$9,275.00
Assessable personal contributions	R2	\$15,000.00
No-TFN-quoted contributions	R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust	R6	\$0.00
Gross payments foreign resident income		
Other income		\$1.00
Total other income	S	\$1.00 O
Assessable income due to a changed tax status of the fund		
Net non-arm's length income	U	(Subject to 47% tax rate U1 + U2 + U3)
Net non-arm's length private company dividends	U1	
Net non-arm's length trust distributions	U2	
Net other non-arm's length income	U3	
Gross income	W	\$38,826.00
Exempt current pension income		
Total assessable income	V	\$38,826.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1			A2
Interest expenses overseas	B1			B2
Capital works expenditure	D1			D2
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1			E2
Insurance premiums – members	F1			F2
Death benefit increase	G1			
SMSF auditor fee	H1	\$660.00		H2
Investment expenses	I1	\$2,272.00		I2
Management and administration expenses	J1	\$3,332.00		J2
Forestry managed investment scheme expense	U1			U2
Other amounts	L1			L2
Tax losses deducted	M1			
Totals	N	\$6,264.00		Y
Total SMSF expenses		(N + Y)		Z \$6,264.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O \$32,562.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income			A	\$32,562.00
Tax on taxable income			T1	\$4,884.30
Tax on no-TFN-quoted contributions			J	\$0.00
Gross tax			B	\$4,884.30
Non-refundable non-carry forward tax offsets		(C1 + C2)	C	\$511.75
Foreign income tax offset			C1	\$511.75
Rebates and tax offsets			C2	
Subtotal		(B less C - cannot be less than zero)	T2	\$4,372.55

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	
Early stage venture capital limited partnership tax offset		D1	
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	
Early stage investor tax offset		D3	
Early stage investor tax offset carried forward from previous year		D4	
Subtotal	(T2 less D – cannot be less than zero)	T3	\$4,372.55
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$2,523.71
Complying fund's franking credits tax offset		E1	\$2,523.71
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	
Tax Payable		T5	\$1,848.84
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	
Credit for TFN amounts withheld from payments from closely held trusts		H5	
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$6,646.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$4,538.16

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	
Net capital losses carried forward to later income years		V	\$1,995.00

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	\$43,230.00
	Unlisted trusts	B	\$602,797.00
	Insurance policy	C	
	Other managed investments	D	
15b	Australian direct investments		
	Cash and term deposits	E	\$132,217.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$17,609.00
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$795,853.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$795,192.00
Reserve accounts	X	
Other liabilities	Y	\$660.00
Total liabilities	Z	\$795,852.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	BRUCE
Other name	
Family name	MALONEY
Suffix	
Non-individual trustee name	BLUE INVEST PTY LTD
ABN of non-individual trustee	
Contact number	04 18949208
Email address	bruce.maloney@wpin vest.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	White Label Accounting Solutions
Title	Mr
First name	David
Other name	Matthew
Family name	Plaut
Suffix	
Contact number	08 92782752

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — MALONEY, BRUCE SCOTT (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	BRUCE
Other given names	SCOTT
Family name	MALONEY
Suffix	
Date of birth	11 May 1958
Date of death	
CONTRIBUTIONS	
Opening account balance	\$818,030.00
Employer contributions	A \$9,275.00
Principal Employer ABN	A1
Personal contributions	B \$15,000.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$24,275.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$15,113.00)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$795,192.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$32,000.00 O
Closing account balance	S	\$795,192.00

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K \$4,000.00
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C \$1,789.00	M
Other units	D \$2,112.00	N \$10,717.00
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G \$8,821.00	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J \$12,722.00	A \$14,717.00
2 CAPITAL LOSSES		
Total current year capital losses applied		B \$12,722.00
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$12,722.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$1,995.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Losses schedule

Part A Losses carried forward to the 2019–2020 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2018–2019	B	
2017–2018	C	
2016–2017	D	
2015–2016	E	
2014–2015	F	
2013–2014 and earlier years	G	
Total	U	
2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2018–2019	H	\$1,995.00
2017–2018	I	
2016–2017	J	
2015–2016	K	
2014–2015	L	
2013–2014 and earlier years	M	
Total	V	\$1,995.00

Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED		
2018–2019	A	
2017–2018	B	
2016–2017	C	
2015–2016	D	
2014–2015	E	
2013–2014 and earlier years	F	
2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED – EXCLUDES FILM LOSSES		
Tax losses	G	
Net capital losses	H	
3 LOSSES CARRIED FORWARD FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES		
Tax losses	I	
Net capital losses	J	
4 DO CURRENT YEAR LOSS PROVISIONS APPLY?		
Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the <i>Income Tax Assessment Act 1997</i> (ITAA 1997)?	K	

Part C Unrealised losses

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?	L
At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?	M
If you selected No at M, has the company determined it had an unrealised net loss at the changeover time?	N
If you selected Yes at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?	O

Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years	P
Complying superannuation net capital losses carried forward to later income years	Q

Part E Controlled foreign company losses

Current year CFC losses	M
CFC losses deducted	N
CFC losses carried forward	O

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	
SUBTRACT Tax losses carried back	K	
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	\$0.00

Worksheets

11 INCOME**M** Gross distribution from trusts income

Description	Amount
Automatic	\$11,505.00
Total	\$11,505.00