

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

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)

FLEMING SUPERANNUATION FUND

Client ref

FLE104

File no 834 629 542

ABN 44 839 887 748

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

File no 834 629 542
 ABN 44 839 887 748

Section B: Income
11 Income

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

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain
 Gross rent and other leasing and hiring income
 Net foreign income
 Gross foreign income

A	<input type="text" value="0"/>
B	<input type="text" value="7898"/>
D	<input type="text" value="3951"/>

D1

Gross trust distributions

M	<input type="text" value="37734"/>	<input type="checkbox"/> Q
R	<input type="text" value="0"/>	

Calculation of assessable contributions

R3

plus No-TFN-quoted contributions

GROSS INCOME

W	<input type="text" value="49583"/>
V	<input type="text" value="49583"/>

TOTAL ASSESSABLE INCOME

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

Management and administration expenses

J1

J2

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

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

		Taxable income	A	47754.00
		Tax on taxable income	T1	7163.10
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	7163.10
		Non-refundable non-c/f tax offsets (C1 + C2)	C	588.66
		SUBTOTAL 1	T2	6574.44
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	6574.44
Foreign inc. tax offsets	C1	588.66		
Rebates and tax offsets	C2			
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			
Complying fund's franking credits tax offset	E1	13227.76		
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	13227.76
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	6653.32
		PAYG installments raised	K	
		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	6394.32

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 102433

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="STEPHEN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="FLEMING"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="123 357 523"/>	Date of birth	<input type="text" value="04/09/1951"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="1385084.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input type="text" value="0"/>	<input type="text" value="44433.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="1340651.00"/>		
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="1340651.00"/>	<input type="text" value="S"/>
Accumulation phase value		<input type="text" value="1340651.00"/>	<input type="text" value="X1"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	<input type="text" value="800542"/>	<input type="text" value="A"/>
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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="469600"/>	<input type="text" value="E"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text"/>	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text"/>	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text"/>	<input type="text" value="H"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="50000"/>	<input type="text" value="I"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/>	<input type="text" value="J"/>
		Non-residential real property	<input type="text"/>	<input type="text" value="K"/>
		Residential real property	<input type="text"/>	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text"/>	<input type="text" value="M"/>
		Other assets	<input type="text" value="20509"/>	<input type="text" value="O"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	<input type="text" value="1340651"/>	<input type="text" value="U"/>
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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?

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="1340651"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
		Z <input type="text" value="1340651"/>	
		TOTAL LIABILITIES	

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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

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	<input type="text"/>
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	FLE104
Tax agent number	72517001

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

File no 834 629 542
ABN 44 839 887 748

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 20053	M 148172
Amount of capital gains from a trust (including a managed fund)	G 25686	
Total current year capital gains	J 45739	

2. Capital losses

Total current year capital losses	A 148172
Total current year capital losses applied	B 45739
Total capital losses applied	E 45739

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 102433
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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.

File no 834 629 542
ABN 44 839 887 748

Part A - Losses carried forward to the 2019-2020 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2018-2019

Total

H	102433
V	102433

Transfer the amount at label V to the corresponding label on your tax return

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 Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	114		114	Method: Actual 46.10
Type G General Description: Dft: MBA MANAGED FUNDS AUD (Australia, Dollars)	62		62	Method: Actual 8.28
Type G General Description: Dft: COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	145		145	Method: Actual 33.90
Type G General Description: Dft: ING MANAGED FUNDS AUD (Australia, Dollars)	24		24	Method: Actual 21.16
Type G General Description: Dft: MERRILL LYNCH MANAGED FUNDS AUD (Australia, Dollars)	9		9	Method: Actual 2.44
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	3597		3597	Method: Actual 476.78
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	3951		3951	588.66

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name **ADVANCE 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="2.30"/>	<input type="text" value="12"/>

Capital gains/losses on disposal of units in a Unit Trust

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="13369"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="114"/>	<input type="text" value="46.10"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **MBA 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="1738.78"/>	<input type="text" value="4656"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="4320"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="62"/>	<input type="text" value="8.28"/>	<input type="text" value="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**
 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="2599.48"/>	<input type="text" value="7312"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="3455"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="145"/>	<input type="text" value="33.90"/>	<input type="text" value="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	
		318.27	708	
Capital gains	Indexed	Discount (net)	Other	
		4233		
Foreign income	Income	Tax credit	Class	Deduction
	24	21.16	G	

Trust Name	MERRILL LYNCH MANAGED FUNDS			
TFN			Trust Type	Q
Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		110.65	184	
Capital gains	Indexed	Discount (net)	Other	
		36		
Foreign income	Income	Tax credit	Class	Deduction
	9	2.44	G	

Trust Name	PERPETUAL MANAGED FUNDS			
TFN			Trust Type	Q
Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		3423.45	9989	
Capital gains	Indexed	Discount (net)	Other	
		5047	51	
Foreign income	Income	Tax credit	Class	Deduction
	3597	476.78	G	

Trust Name	HOTELS INVESTMENT TRUST NO 1			
TFN	925 764 847		Trust Type	U
Arm's length income				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		5034.83	14873	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	Loss			
	148172			

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Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="13227.76"/>	<input type="text" value="37734"/>
Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="17091"/>	<input type="text" value="51"/>
Foreign income	Income	Tax credit	Deduction
	<input type="text" value="3951"/>	<input type="text" value="588.66"/>	<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="13369"/>	<input type="text"/>
	Loss		
	<input type="text" value="148172"/>		

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			13369		N/A	
Total:			13369			

Capital Gain/Loss

Capital Gain						20054
Adjusted Discount Percentage		33.33%				6685
Reduced Discount Capital Gain						13369

Item: 2 Dft: HOTELS INVESTMENT TRUST NO 1

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: HOTELS INVESTMENT TRUST NO 1	148172					148172
Total:	148172					148172
Reduced Cost Base:						148172

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						148172
Capital Loss						148172

Item: 1 Dft: MBA 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: MBA MANAGED FUNDS			4320		N/A	
Total:			4320			

Capital Gain/Loss

Capital Gain						<u>6480</u>
Adjusted Discount Percentage		33.33%				<u>2160</u>
Reduced Discount Capital Gain						<u>4320</u>

Item: 2 Dft: COLONIAL 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: COLONIAL MANAGED FUNDS			3455		N/A	
Total:			3455			

Capital Gain/Loss

Capital Gain						<u>5183</u>
Adjusted Discount Percentage		33.33%				<u>1728</u>
Reduced Discount Capital Gain						<u>3455</u>

Item: 3 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			4233		N/A	
Total:			4233			

Capital Gain/Loss

Capital Gain						6350
Adjusted Discount Percentage		33.33%				2117
Reduced Discount Capital Gain						4233

Item: 4 Dft: MERRILL LYNCH 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: MERRILL LYNCH MANAGED FUNDS			36		N/A	
Total:			36			

Capital Gain/Loss

Capital Gain						54
Adjusted Discount Percentage		33.33%				18
Reduced Discount Capital Gain						36

Item: 5 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			5047		N/A	
Total:			5047			

Capital Gain/Loss

Capital Gain						<u>7571</u>
Adjusted Discount Percentage		33.33%				<u>2524</u>
Reduced Discount Capital Gain						<u>5047</u>

Item: 6 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			51			
Total:			51			

Capital Gain/Loss

Capital Gain						<u>51</u>
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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						
Values from P&T distribution schedules - Category Z						
6 Dft: PERPETUAL MANAGED FUNDS			51	0	C	51
						<u>51</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft: ADVANCE MANAGED FUNDS			13369		DS	20054
Values from P&T distribution schedules - Category Z						
1 Dft: MBA MANAGED FUNDS			4320		DS	6480
2 Dft: COLONIAL MANAGED FUNDS			3455		DS	5183
3 Dft: ING MANAGED FUNDS			4233		DS	6350
4 Dft: MERRILL LYNCH MANAGED FUNDS			36		DS	54
5 Dft: PERPETUAL MANAGED FUNDS			5047		DS	7571
						<u>45692</u>
						<u>-15231</u>
						<u>30461</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
2 Dft: HOTELS INVESTMENT TRUST NO 1				148172	C	-148172
						<u>-148172</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
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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		148172		
1. Frozen/Other Capital Gains	51	51	0	0
2. Nominal Pre-discount Gains	45692	45692	0	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		102429	0	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	-102429
Unapplied Prior Year/Losses Transferred In	0
Total Capital Losses Carried Forward	-102429

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-102429
Collectables	
Personal Use Assets	
Total Net Capital Losses	-102429

Accumulated Losses To Carry Forward

Other assets	102429
	102429 (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.

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	02 8236 7500	Client's reference	FLE104
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		