

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.

Privacy: This declaration 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 member of 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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, as Registrar of the Australian Business Register, may use the ABR 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 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 Year

Name of partnership, trust, land or entity

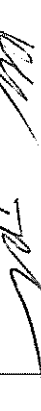
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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:

the information provided to the 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

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 lodgment 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.

Agent's reference number

Account Name

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

Signature



Date

Sensitive (when completed)

Client Ref: RHOD0002

Agent : 76696-008

Self-managed superannuation fund annual return 2019

Return year

Who should complete this annual return?
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund Income Tax Return 2019 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT13056).

Section A: Fund information

1 Tax file number (TFN)

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 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return? A N

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

6 SMSF auditor

Auditor's name

Title	Family name	First given name	Other given names
Mr	Boys	Tony	

SMSF Auditor Number

Auditor's phone number

Use Agent address details? N Postal address

<input type="text" value="RUNDLE MAIL"/>	<input type="text" value="SA"/>	<input type="text" value="5000"/>
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Date audit was completed

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

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

Sensitive (when completed)

7 Electronic funds transfer (EFT)
We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details
This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number: Fund account number:
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF):
 I would like my tax refunds made to this account: Yes No Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds
This account is used for tax refunds. You can provide a tax agent account here.

BSB number: Account number:
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF):
 Use Agent Trust Account?

C Electronic service address alias
Provide the electronic service address (ESA) issued by your SMSF messaging provider (for example, SMSFAlertSAalias). See instructions for more information.

8 Status of SMSF
Australian superannuation fund

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Yes No Print Y for yes or N for no.

Fund's tax file number (TFN):
 Fund benefit structure: A B C Code

9 Was the fund wound up during the income year?

Yes No Print Y for yes or N for no. If yes, provide the date on which fund was wound up. Day: Month: Year:
 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? Yes No Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No: Go to Section B: Income

If Yes: Exempt current pension income amount: A Print Y for yes or N for no.

Which method did you use to calculate your exempt current pension income?
 Segregated assets method: B Unsegregated assets method: C

Was an actuarial certificate obtained? D Print Y for yes or N for no.

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income
Did you have a capital gains tax (CGT) event during the year? Yes No Print Y for yes or N for no. Have you applied an exemption or rollover? M Print Y for yes or N for no. CGT:

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019.

Gross rent and other leasing and hiring income: B Less: C

Forestry managed investment scheme income: X

Net capital gain: A

Gross interest: C

Net foreign income: D1

Gross foreign income: D1

Calculation of assessable contributions
 Assessable employer contributions: R1
 Assessable personal contributions: R2
 plus #No-TFN-quoted contributions: R3
 (an amount must be included even if it is zero) R4
 less: Transfer of liability to life insurance company or PST: R6

Assessable contributions (R1 plus R2 plus R3 less R6): R

Calculation of non-arm's length income
 Net non-arm's length private company dividends: U1
 plus: Net non-arm's length trust distributions: U2
 plus: Net other non-arm's length income: U3

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3): U

Other income
 Assessable income due to changed tax status of fund: T
 * Assessable income due to changed tax status of fund: S

GROSS INCOME
 (Sum of labels A to U) W

Exempt current pension income: Y

TOTAL ASSESSABLE INCOME (W less Y) V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses' list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
A1	Interest expenses within Australia	A2	
B1	Interest expenses overseas	B2	
D1	Capital works expenditure	D2	
E1	Decline in value of depreciating assets	E2	
F1	Insurance premiums – members	F2	
G1	Death benefit increase		
H1	SMSF auditor fee	H2	
I1	Investment expenses	I2	
J1	Management and administration expenses	J2	
U1	Foreign managed investment scheme expense	U2	
L1	Other amounts	L2	
M1	Tax losses deducted		
TOTAL DEDUCTIONS (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2)	
N 33,462		Y 0	
#TAXABLE INCOME OR LOSS (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		#TOTAL SMSF EXPENSES (N plus Y)	
O 1,267		Z 33,462	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B (label R), Section C (label O and Section D (labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount.
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A	0
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	0.00
(an amount must be included even if it is zero)		
#Tax on non-TFN quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	0.00
(T1 plus J)		

Sensitive (when completed)

C1	Foreign income tax offset	
C2	Refunds and tax offsets	
Non-refundable non-carry forward tax offsets (C1 plus C2)		C 0.00
SUBTOTAL 1 (B less C – cannot be less than zero)		T2 0.00

D1	Early stage venture capital limited partnership tax offset	
D2	Early stage venture capital limited partnership tax offset carried forward from previous year	
D3	Early stage investor tax offset	
D4	Early stage investor tax offset carried forward from previous year	
Non-refundable carry forward tax offsets (D1 plus D2 plus D3 plus D4)		D 0.00
SUBTOTAL 2 (T2 less D – cannot be less than zero)		T3 0.00

E1	Complying fund's banking credits tax offset	
E2	No-TFN tax offset	
E3	National rental affordability scheme tax offset	
E4	Expulsion credit tax offset	
Refundable tax offsets (E1 plus E2 plus E3 plus E4)		E 0.00
#TAX PAYABLE (T3 less E – cannot be less than zero)		T5 0.00

Section 102AAH Interest charge **G**

Sensitive (when completed)

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 foreign resident capital gains withholding amounts

H8

Eligible credits **H** 0.00
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

T 0.00
(Remainder of refundable tax offsets) (unused amount from label E - an amount must be included even if it is zero)

K **L** 259.00
PAYG instalments raised
Supervisory levy

M **N**
Supervisory levy adjustment for wound up funds
Supervisory levy adjustment for new funds

S 259.00
Total amount of tax payable (T5 plus G less H less K plus L plus M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019

Tax losses carried forward to later income years **U** 10,855

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

Net capital losses brought forward from prior years

Non-Collectables

Collectables

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund as 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Member Number 1

Family name Rhodes

First given name Kathleen

Other given names Grace

Date of birth 15/06/1985

If deceased, date of death

Account status Case

Contributions

Refer to instructions for completing these labels

A 6,343.07
Employer contributions

A1
ABN of principal employer

B
Personal contributions

C
CGT small business retirement exemption

D
CGT small business 15-year exemption amount

E
Personal injury election

F
Spouse and child contributions

G
Other third party contributions

H
Proceeds from primary residence disposal

I
Receipt date

J
Assessable foreign superannuation fund amount

K
Non-assessable foreign superannuation fund amount

L
Transfer from reserve, non-assessable amount

M
Transfer from reserve, assessable amount

N 6,343.07
TOTAL CONTRIBUTIONS (Sum of labels A to M)

O 8,125.59
Allocated earnings or losses

P
Inward rollovers and transfers

Q
Outward rollovers and transfers

R1
Lump Sum payment

R2
Income stream payment

S 41,722.39
CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3)

T
Any other contributions (including Super Co-contributions and low Income Super Contributions)

Other transactions

S1 41,722.39
Accumulation phase account balance

S2 0.00
Retirement phase account balance - Non CDBIS

S3 0.00
Retirement phase account balance - CDBIS

X1
Accumulation phase value

X2
Retirement phase value

Y
Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

See the Privacy note in the Declaration.

Fund's tax file number (TFN) **981 170 400**

Member Number **2**

Title **Mr** Member's TFN **423 511 385** Account status Case

Family name **Rhodes**

First given name **Travis**

Other given names **Clinton**

Date of birth **21/02/1985** If deceased, date of death

Contributions **OPENING ACCOUNT BALANCE 57,723.04**

Refer to instructions for completing these labels

A Employer contributions **11,806.16**

A1 ABN of principal employer

B Personal contributions

C CGT small business retirement exemption

D CGT small business 15-year exemption amount

E Personal injury election

F Spouse and child contributions

G Other third party contributions

H Proceeds from primary residence disposal

H Receipt date

H 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

N TOTAL CONTRIBUTIONS **11,806.16**
(Sum of labels A to M)

Other transactions

S1 Accumulation phase account balance **58,239.51**

S2 Retirement phase account balance - Non CDBIS **0.00**

S3 Retirement phase account balance - CDBIS **0.00**

O Allocated earnings or losses **11,289.69**

P Inward rollovers and transfers

Q Outward rollovers and transfers

R1 Lump Sum payment

R2 Income stream payment

S CLOSING ACCOUNT BALANCE **58,239.51**
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

A Listed trusts

B Unlisted trusts

C Insurance policy

D Other managed investments

E Cash and term deposits **21,160**

F Debt securities

G Loans

H Listed shares

I Unlisted shares

J Limited recourse borrowing arrangements **300,621**

J1 Australian residential real property **300,621**

J2 Australian non-residential real property

J3 Overseas real property

J4 Australian shares

J5 Overseas shares

J6 Other

K Non-residential real property

L Residential real property

M Collectables and personal use assets

O Other assets **942**

N Crypto-Currency

15c Other investments

15d Overseas direct investments

P Overseas shares

Q Overseas non-residential real property

R Overseas residential real property

S Overseas managed investments

T Other overseas assets

U TOTAL AUSTRALIAN AND OVERSEAS ASSETS **322,723**
(Sum of labels A to T)

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

Did the fund had an LRBAs were the LRBAs borrowings from a licensed financial institution? **A** **Y** **N**

Did the members or related parties of the fund use personal assets as security for the LRBAs? **B** **Y** **N**

Sensitive (when completed)

LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	222,503
Permissible temporary borrowing	V2	
Other borrowings	V3	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	99,961
Reserve accounts	X	
Other liabilities	Y	259
TOTAL LIABILITIES	Z	322,723

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2018).

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family Trust election, revocation or variation 2019.

A **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

C **D**

Section K: Declarations

Important
Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, please call 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 information about your privacy go to ato.gov.au/privacy.

TRUSTEES OR DIRECTORS 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 am 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

Preferred trustee or director contact details:

Title Date Day Month Year

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, **ESSAY BUSINESS SERVICES PTY LTD**
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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Area code Number

Reference number

2019

Losses schedule
Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Refer to Losses schedule instructions 2019, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)
991 170 400

Name of entity
RHODES KT SUPER FUND

Australian business number (ABN)
22 336 270 290

Part A Losses carried forward to the 2019-20 income year - excludes film losses

1 Tax losses carried forward to later income years

Table with columns: Year of loss, and rows for 2018-19, 2017-18, 2016-17, 2015-16, 2014-15, 2013-14 and earlier income years, Total.

Transfer the amount at label U to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Table with columns: A, B, C, D, E, F, G, H, I, J and rows for Balance of tax losses brought forward, ADD Uplift of tax losses, SUBTRACT Net foreign amount, ADD Tax loss incurred, SUBTRACT Net exempt income, SUBTRACT Tax losses forgone, SUBTRACT Tax losses deducted, Total tax losses carried forward.

Sensitive (when completed)

If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail.

Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration.

Taxpayer's declaration I declare that the information on this form is true and correct.

Signature [Handwritten Signature]

Date 8-12-19

Contact person [Blank]

Daytime contact number Area code Number [Blank]

Sensitive (when completed)

