

Self-managed superannuation fund annual return 2018

Section A: Fund Information

1 **Your tax file number**

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

2 **Name of self-managed superannuation fund (SMSF)**

3 **ABN**

4 **Current postal address**
Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street

Suburb/State/P'code

Date audit was completed A Was Part B of the audit report qualified? B N

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no
Account name

8 Status of SMSF

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

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

Sensitive (when completed)

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year?

Y

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.

Exempt current pension amount
 Segregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?

A	139657
B	Y
D	
E	Y

Section B: Income

11 Income

Net foreign income
 Gross foreign income
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions
Calculation of assessable contributions
 Assessable employer contributions
plus No-TFN-quoted contributions
 GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

D1		D		<input type="checkbox"/>
		J	139657	
		K		
		L		
		M		<input type="checkbox"/>
		R	19931	
R1	19931	W	159588	<input type="checkbox"/>
R3	0	Y	139657	
		V	19931	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 1100
Management and administration expenses	J1	J2 2136
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 3236
TOTAL SMSF EXPENSES (N + Y)	Z 3236	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 19931	<input type="checkbox"/>

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

			Taxable income	A	19931.00
			Tax on taxable income	T1	2989.65
			Tax on no-TFN-quoted contributions	J	0.00
			Gross tax	B	2989.65
Foreign inc. tax offsets	C1	126.19	Non-refundable non-c/f tax offsets (C1 + C2)	C	126.19
Rebates and tax offsets	C2		SUBTOTAL 1	T2	2863.46
ESVCLP tax offset	D1		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2		SUBTOTAL 2	T3	2863.46
ESIC tax offset	D3				
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	40626.48	Refundable tax offsets (E1 + E2 + E3 + E4)	E	40626.48
No-TFN tax offset	E2				
NRAS tax offset	E3		TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4		Section 102AAM int. charge	G	
<i>Credit:</i>			Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
Int. on early payments	H1		Tax offset refunds	I	37763.02
Foreign res. w/holding (excl. capital gains)	H2		PAYG installments raised	K	
ABN/TFN not quoted	H3		Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5		Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6		Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	37504.02

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 9836

File no 96 034 756
 ABN 41 785 600 682

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="WARWICK"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="JUDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="260 675 043"/>	Date of birth	<input type="text" value="30/03/1948"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="19931.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="19931.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="62498.00"/>	/	<input type="text"/>
Income stream payment	R2	<input type="text" value="95575.00"/>	M	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1482479.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	S	<input type="text" value="1482479.00"/>
Retirement phase value	X2	<input type="text" value="1482479.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JEAN"/>		
Other names	<input type="text" value="LOUISE"/>		
Surname	<input type="text" value="JUDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="122 133 282"/>	Date of birth	<input type="text" value="28/10/1942"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses	O	<input type="text" value="48684.00"/>	/	<input type="text"/>
Income stream payment	R2	<input type="text" value="70000.00"/>	M	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1090548.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE	S	<input type="text" value="1090548.00"/>
Retirement phase value	X2	<input type="text" value="1090548.00"/>

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements (J1 to J6) **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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

U

15d In-house assets

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

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section K: Declarations
Important

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

Privacy

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature Date

Preferred trustee, director or public officer's contact details:

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

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title
 Family name and suffix
 Given and other names
 Tax agent's practice
 Tax agent's phone
 Reference number
 Tax agent number

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

Sensitive (when completed)

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
AS PER IRS SCHEDULE	139657.00			

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General AUD (Australia, Dollars)				Method: Actual 126.19
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).				126.19

Distributions from Trusts
 Including Cash Management or Listed Property Trusts

Trust Name COLONIAL DIVERSIFIED FUND
 TFN Trust Type P

Trust Name COLONIAL FUTURE LEADERS FUND
 TFN Trust Type P

Trust Name ING FUNDS MANAGEMENT
 TFN Trust Type P

Trust Name WESTFIELD GROUP
 TFN Trust Type P

Trust Name NSR LTD
 TFN Trust Type P

Subtotals

Gross taxable employer contributions	
Details	Amount
WARWICK JUDGE	19931.00
Total	19931.00

Other liabilities	
Details	Amount
PROVISION FOR DEFERRED INCOME TAX	49978.00
Total	49978.00

Form F
JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
File no 96 034 756
ABN 41 785 600 682

Capital Gains Schedules 2018

Client ref JUD102

Item: PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	4045					4045
Total:	4045					4045
Reduced Cost Base:						4045

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	4045
Capital Loss	4045

Item: PRIOR YEAR LOSS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	5791					5791
Total:	5791					5791
Reduced Cost Base:						5791

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	5791
Capital Loss	5791

Form F
JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
File no 96 034 756
ABN 41 785 600 682

Capital Gains Schedules 2018

Client ref JUD102

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
Other Assets						
A. SUMMARY						
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0	PRIOR YEAR LOSS			4045	C	-4045
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0	PRIOR YEAR LOSS			5791	C	-5791
Sub-total Prior Year Losses						-9836

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			9836	
1. Frozen/Other Capital Gains		0	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		0	9836	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-9836
Total Capital Losses Carried Forward	-9836

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-9836
Collectables	
Personal Use Assets	
Total Net Capital Losses	-9836

Accumulated Losses To Carry Forward

Other assets	9836
	9836 (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	JUD102
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		