

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

### 1 Your tax file number

784 343 877

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)

WARTON NO 2 SUPERANNUATION FUND

### 3 ABN

95 325 309 492

### 4 Current postal address

Street

C/- STIRLING WARTON TAYLOR PTY LTD

GPO BOX 7019

Suburb/State/P'code

SYDNEY

NSW

2001

### 5 Annual return status

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

N

### 6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

062099

Account no

10372193

Fund account name

WARTON NO 2 SUPER FUND

I would like my tax refunds made to this account.

Y

### 8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Does the fund trust deed allow acceptance

C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

Not complete

**WARTON NO 2 SUPERANNUATION FUND**

Client ref

JRW111

File no 784 343 877

ABN 95 325 309 492

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

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 N

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**Sensitive** (when completed)

Not complete

**WARTON NO 2 SUPERANNUATION FUND**

File no 784 343 877  
 ABN 95 325 309 492

**Section B: Income**

**11 Income**

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

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

Net capital gain		<b>A</b>	<input type="text" value="0"/>
Gross interest		<b>C</b>	<input type="text" value="15443"/>
Net foreign income		<b>D</b>	<input type="text" value="2755"/> / <input type="checkbox"/>
Gross foreign income	<b>D1</b>	<input type="text" value="2755"/>	
Unfranked dividend amount		<b>J</b>	<input type="text" value="14134"/>
Franked dividend amount		<b>K</b>	<input type="text" value="100640"/>
Dividend franking credit		<b>L</b>	<input type="text" value="43131"/>
Gross trust distributions		<b>M</b>	<input type="text" value="1940"/> <b>P</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="0"/>
plus No-TFN-quoted contributions	<b>R3</b>	<input type="text" value="0"/>	
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="178043"/> / <input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="178043"/> / <input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> <input type="text" value="1100"/>	<b>H2</b> <input type="text"/>
Investment expenses	<b>I1</b> <input type="text" value="938"/>	<b>I2</b> <input type="text"/>
Management and administration expenses	<b>J1</b> <input type="text" value="2847"/>	<b>J2</b> <input type="text"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> <input type="text" value="4885"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> <input type="text"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> <input type="text" value="4885"/>	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> <input type="text" value="173158"/> / <input type="checkbox"/>	

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	173158.00
		Tax on taxable income	<b>T1</b>	25973.70
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	468.58	<b>B</b>	25973.70
Rebates and tax offsets	<b>C2</b>		<b>C</b>	468.58
ESVCLP tax offset	<b>D1</b>		<b>T2</b>	25505.12
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>D</b>	
ESIC tax offset	<b>D3</b>		<b>T3</b>	25505.12
ESIC tax offset c/f from previous year	<b>D4</b>		<b>D</b>	
Complying fund's franking credits tax offset	<b>E1</b>	43568.42	<b>E</b>	43568.42
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>T5</b>	0.00
ABN/TFN not quoted	<b>H3</b>	425.00	<b>G</b>	
TFN w/held from closely held trusts	<b>H5</b>		<b>H</b>	425.00
Int. on no-TFN tax offset	<b>H6</b>		<b>I</b>	18063.30
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>K</b>	
			<b>L</b>	259.00
			<b>M</b>	
			<b>N</b>	
			<b>S</b>	18229.30

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 13213

**Sensitive** (when completed)

Not complete

**WARTON NO 2 SUPERANNUATION FUND**

Client ref

JRW111

File no 784 343 877  
 ABN 95 325 309 492

**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="JOHN"/>		
Other names	<input type="text" value="ROBERT"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="256 783 113"/>	Date of birth	<input type="text" value="17/02/1944"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="2447969.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="281881.00"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="2729850.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="2729850.00"/>
Accumulation phase value	<b>X1</b> <input type="text" value="2729850.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="VERONICA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="261 988 908"/>	Date of birth	<input type="text" value="04/10/1957"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="452742.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="52134.00"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="504876.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="504876.00"/>
Accumulation phase value	<b>X1</b> <input type="text" value="504876.00"/>

**Sensitive** (when completed)

Not complete

**WARTON NO 2 SUPERANNUATION FUND**

Client ref

JRW111

File no 784 343 877

ABN 95 325 309 492

**MEMBER NUMBER: 3**

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: 4**

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** Other managed investments **D** 

Sensitive (when completed)

Not complete

**WARTON NO 2 SUPERANNUATION FUND**

File no 784 343 877

ABN 95 325 309 492

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Cash and term deposits	<b>E</b> <input type="text"/>	779803
Debt securities	<b>F</b> <input type="text"/>	
Loans	<b>G</b> <input type="text"/>	
Listed shares	<b>H</b> <input type="text"/>	2532848
Unlisted shares	<b>I</b> <input type="text"/>	
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Non-residential real property	<b>K</b> <input type="text"/>	
Residential real property	<b>L</b> <input type="text"/>	
Collectables and personal use assets	<b>M</b> <input type="text"/>	
Other assets	<b>O</b> <input type="text"/>	18448

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

**U**  3400393

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	<b>V1</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>
Other borrowings	<b>V3</b> <input type="text"/>

Borrowings	<b>V</b> <input type="text"/>	
Total member closing account balances	<b>W</b> <input type="text"/>	3331313
Reserve accounts	<b>X</b> <input type="text"/>	
Other liabilities	<b>Y</b> <input type="text"/>	69080
<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	3400393

Sensitive (when completed)

File no 784 343 877  
ABN 95 325 309 492

**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](http://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 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	WARTON
Given and other names	JOHN ROBERT
Phone number	02 8236 7500
Non-individual trustee name	MUTSY INVESTMENTS PTY LIMITED

**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 2023 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	Mr
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	JRW111
Tax agent number	72517001

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

**Sensitive (when completed)**

Not complete

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 24990	<b>M</b> 51989
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 13786	
<b>Total current year capital gains</b>	<b>J</b> 38776	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 51989
Total current year capital losses applied	<b>B</b> 38776
<b>Total capital losses applied</b>	<b>E</b> 38776

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 13213
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

Not complete

**WARTON NO 2 SUPERANNUATION FUND**

Client ref

JRW111

File no 784 343 877

ABN 95 325 309 492

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
PER FINANCIAL STATEMENTS			14410.00
NETWEALTH MANAGED PORTFOLIO			1033.00
Total share for this return			15443

**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
PER CLIENT SUMMARY	13987.00	99813.77	42777.33	425.00
NETWEALTH MANAGED PORTFOLIO	147.57	827.18	354.50	
Total	14134.57	100640.95	43131.83	425.00

**Foreign Income Schedule****LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type D Dividends other Description: RESMED INC AUD (Australia, Dollars)	519		519	Method: Actual 155.52
Type D Dividends other Description: SPARK INFRASTRUCTURE AUD (Australia, Dollars)	1385		1385	Method: Actual 207.63
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	851		851	Method: Actual 105.43
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	2755		2755	468.58

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

Trust Name **NETWEALTH MANAGED PORTFOLIO**  
 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="436.59"/>	<input type="text" value="1940"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="9191"/>	<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="16660"/>	<input type="text"/>
	Loss		
	<input type="text" value="51989"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="851"/>	<input type="text" value="105.43"/>	<input type="text" value="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="436.59"/>	<input type="text" value="1940"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="9191"/>	<input type="text"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="851"/>	<input type="text" value="105.43"/>	<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="16660"/>	<input type="text"/>
	Loss		
	<input type="text" value="51989"/>		

**Other Income**

Code	Description	Amount
O	Orica issue snot taken up	
<b>Total</b>		

**Gross taxable employer contributions**

Details	Amount
JOHN WARTON	
VERONICA WARTON	
<b>Total</b>	

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

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 - NETWEALTH MANAGED PORTFOLIO			16660		N/A	
<b>Total:</b>			16660			

Capital Gain/Loss

Capital Gain 24990

Adjusted Discount Percentage 33.33% 8330

Reduced Discount Capital Gain 16660

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

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 - NETWEALTH MANAGED PORTFOLIO	51989					51989
<b>Total:</b>	51989					51989
Reduced Cost Base:						51989

Capital Gain/Loss

Consideration Received  
 Reduced Cost Base 51989  
 Capital Loss 51989

Form F  
**WARTON NO 2 SUPERANNUATION FUND**  
File no 784 343 877  
ABN 95 325 309 492

**Capital Gains Schedules 2023**

Client ref JRW111

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules  
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			9191		N/A	
Total:			9191			

Capital Gain/Loss

Capital Gain 13787

Adjusted Discount Percentage 33.33% 4596

Reduced Discount Capital Gain 9191

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>2. Discount Capital Gains</b>						
Disposal of units from the distribution schedule - Category D						
1 Dft - NETWEALTH MANAGED PORTFOLIO			16660		DS	24990
Values from P&T distribution schedules - Category Z						
1 Dft - NETWEALTH MANAGED PORTFOLIO			9191		DS	13787
						<u>38777</u>
						<u>-12926</u>
						<u>25851</u>
<b>3. Current Year Capital Losses</b>						
Disposal of units from the distribution schedule - Category D						
2 Dft - NETWEALTH MANAGED PORTFOLIO				51989	C	-51989
						<u>-51989</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/ Transferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		51989		
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	38777	38777	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
<b>Total Remaining Capital Losses</b>		<b>13212</b>	<b>0</b>	

**C. NET CAPITAL GAIN/LOSS CALCULATION**

Unapplied Current Year Losses	-13212
Unapplied Prior Year/Losses Transferred In	0
<b>Total Capital Losses Carried Forward</b>	<b>-13212</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-13212
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-13212</b>

**Accumulated Losses To Carry Forward**

Other assets	13212
	13212 (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](http://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](http://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.

Not complete

Account name:

WARTON NO 2 SUPER 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

JRW111

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001