Self-managed superannuation fund annual return 2018

Section A: **Fund Information**

1 Your tax file number 811 610 799

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) MILLER RETIREMENT FUND

3 ABN 84 847 130 667

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	TAYLOR
Given names	ROBERT MARK

SMSF Auditor Number 100 182 509 Auditor's phone number 02 8236 7500

Postal address

Street	C/- STIRLING WARTON TAYLOR		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

Date audit was completed **A** 26/10/2018 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 182222 Account no 121231112

Account name MILLER SUPERANNUATION FUND

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

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	A	26079
Segregated assets method	B	Y
Was an actuarial certificate obtained?	D	
Did the fund have any other income that was assessable?	E	N

Section B: Income
11 Income

Net foreign income			D	
Gross foreign income	D1			
Gross trust distributions			M	
Calculation of assessable contributions			R	0
plus No-TFN-quoted contributions	R3	0		
GROSS INCOME			W	0
TOTAL ASSESSABLE INCOME			V	0

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

		Deductions		Non-deductible expenses
SMSF auditor fee	H1		H2	1100
Investment expenses	I1		I2	30
Management and administration expenses	J1		J2	3497
TOTAL DEDUCTIONS (A1 to M1)	N			
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	4627
TOTAL SMSF EXPENSES (N + Y)	Z	4627		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	0		

Section D: Income tax calculation statement

13 Income tax calculation statement

			Taxable income	A	0.00
			Tax on taxable income	T1	0.00
			Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	**Gross tax**	B	0.00
Rebates and tax offsets	C2		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1		**SUBTOTAL 1**	T2	0.00
ESVCLP tax offset c/f from previous year	D2		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3		**SUBTOTAL 2**	T3	
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	4048.02			
No-TFN tax offset	E2		Refundable tax offsets (E1 + E2 + E3 + E4)	E	4048.02
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
Credit:			TAX PAYABLE	T5	0.00
Int. on early payments	H1		Section 102AAM int. charge	G	
Foreign res. w'holding (excl. capital gains)	H2		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5		Tax offset refunds	I	4048.02
Int. on no-TFN tax offset	H6		PAYG installments raised	K	
Credit for foreign res. capital gains w'holding	H8		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	3789.02

MILLER RETIREMENT FUND Client ref MIL202
File no 811 610 799
ABN 84 847 130 667

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	MR		
		Account status	O
First name	DAVID		
Other names			
Surname	MILLER		
Suffix			
Member's TFN	686 180 299	Date of birth	26/07/1941

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE				618409.00
TOTAL CONTRIBUTIONS			N	0.00
Other transactions				
Allocated earnings or losses			O	45621.00 /
Income stream payment			R2	40000.00 M
Accumulation phase account balance	S1	0.00		
Retirement phase account bal. - Non CDBIS	S2	624029.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE			S	624029.00
Retirement phase value			X2	624029.00

MEMBER NUMBER: 2

Title	MRS		
		Account status	O
First name	MARGARET		
Other names	ANNE		
Surname	MILLER		
Suffix			
Member's TFN	687 562 162	Date of birth	01/08/1945

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE				342036.00
TOTAL CONTRIBUTIONS			N	0.00
Other transactions				
Allocated earnings or losses			O	25233.00 /
Income stream payment			R2	30000.00 M
Accumulation phase account balance	S1	0.00		
Retirement phase account bal. - Non CDBIS	S2	337269.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE			S	337269.00
Retirement phase value			X2	337269.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 705111

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	252138
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	4049

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) **U** 961298

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	961298
Reserve accounts	X	
Other liabilities	Y	
TOTAL LIABILITIES	Z	961298

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	MILLER
Given and other names	DAVID
Phone number	02 8236 7500
Non-individual trustee name	MT RAE INVESTMENTS PTY LIMITED

Time taken to prepare and complete this tax return (hours) **J** 0

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	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	MIL202
Tax agent number	72517001

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

MILLER RETIREMENT FUND Client ref MIL202

File no 811 610 799

ABN 84 847 130 667

Foreign Income Schedule

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name	ADVANCE MANAGED FUNDS		
TFN		Trust Type	Q
Trust Name	APN MANAGED FUNDS		
TFN		Trust Type	Q
Trust Name	COLONIAL MANAGED FUNDS		
TFN		Trust Type	Q
Trust Name	PERPETUAL MANAGED FUNDS		
TFN		Trust Type	Q

Subtotals

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	811 610 799	Year of return	2018
Name of Partnership, Trust, Fund or Entity	MILLER RETIREMENT FUND		

Total Income/Loss	Total Deductions	Taxable Income/Loss
0	0	0

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:	MILLER SUPERANNUATION 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	MIL202
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		