

Self managed superannuation fund annual return

2021

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 2021 (NAT 71287).

The *Self-managed superannuation fund annual return 2021 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)*

954 422 799

To assist processing, write the fund's
TFN at the top of pages 3, 5 and 7.

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)*

Rasch Superannuation Fund

3 Australian business number (ABN) (if applicable)

68 584 035 241

4 Current postal address*

28 Hillcrest Road

Suburb or town* Margate

State* TAS

Postcode* 7054

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr

Family name*

Boys

Suffix

First given name*

Anthony

Other given names

SMSF Auditor Number*

100014140

Auditor's phone number*

04 017012708

Postal address*

P O Box 3375

Suburb or town* Rundle Mall

State* SA

Postcode* 5000

Date audit was completed **A**

Day	Month	Year
07	09	2021

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes

7 Electronic funds transfer (EFT)

We need your self-managed 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 (must be six digits) 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. Go to C.

B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure * **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income

Yes Exempt current pension income amount **A** \$.00

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income

No Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. 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 your fund was in full pension phase for the entire year and there was no other income that was assessable. 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? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$ 4071.00

Gross rent and other leasing and hiring income **B** \$.00

Gross interest **C** \$.00

Forestry managed investment scheme income **X** \$.00

D1 Gross foreign income \$ 200.00

Net foreign income **D** \$ 200.00 Loss

Australian franking credits from a New Zealand company **E** \$.00

Transfers from foreign funds **F** \$.00 Number

Gross payments where ABN not quoted **H** \$.00 Loss

Gross distribution from partnerships **I** \$.00 Loss

*Unfranked dividend amount **J** \$.00

*Franked dividend amount **K** \$.00

*Dividend franking credit **L** \$.00 Code

*Gross trust distributions **M** \$ 2855.00 P

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

Plus Assessable personal contributions

R2 \$ 5000.00

Plus ^*No-TFN quoted contributions

R3 \$.00

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

R6 \$.00

Assessable contributions **R** \$ 5000.00

(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

Plus *Net non-arm's length trust distributions

U2 \$.00

Plus *Net other non-arm's length income

U3 \$.00

*Other income **S** \$.00 Code

*Assessable income due to changed tax status of fund **T** \$.00

Net non-arm's length income **U** \$.00
(subject to 45% tax rate)
(U1 plus U2 plus U3)

^This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ 12126.00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$.00

TOTAL ASSESSABLE INCOME **V** \$ 12126.00 Loss
(W less Y)

Place your attachments here.

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		
Interest expenses within Australia	A1	\$	.00	A2	\$	.00
Interest expenses overseas	B1	\$	.00	B2	\$	.00
Capital works expenditure	D1	\$	.00	D2	\$	.00
Decline in value of depreciating assets	E1	\$	.00	E2	\$	.00
Insurance premiums - members	F1	\$	.00	F2	\$	.00
SMSF auditor fee	H1	\$	385.00	H2	\$	.00
Investment expenses	I1	\$	583.00	I2	\$	.00
Management and administration expenses	J1	\$	.00	J2	\$	.00
Forestry managed investment scheme expense	U1	\$	.00	U2	\$	.00
Other amounts	L1	\$	105.00	L2	\$	.00
Tax losses deducted	M1	\$	.00			
		TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXP.		
	N	\$	1073.00	Y	\$	.00
			(Total A1 to M1)			(Total A2 to L2)
		TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES		
	O	\$	11053.00	Z	\$	1073.00
			(Total assessable income less total deductions)			(N plus Y)

Section D: Income tax calculation statement

Important:

*Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Taxable income	A	\$	11053.00
			(an amount must be included even if it is zero)
Tax on taxable income	T1	\$	1657.95
			(an amount must be included even if it is zero)
Tax on No-TFN quoted contributions	J	\$	0.00
			(an amount must be included even if it is zero)
Gross tax	B	\$	1657.95
			(T1 plus J)

Foreign income tax offset	C1 \$ <input type="text" value="83.00"/>	
Rebates and tax offsets	C2 \$ <input type="text"/>	Non-refundable non-carry forward tax offsets C \$ <input type="text" value="83.00"/> <i>(C1 plus C2)</i>

Early stage venture capital limited partnership tax offset	D1 \$ <input type="text"/>	SUBTOTAL 1 T2 \$ <input type="text" value="1574.95"/> <i>(B less C - cannot be less than zero)</i>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$ <input type="text"/>	Early stage investor tax offset carried forward from previous year
Early stage investor tax offset	D3 \$ <input type="text"/>	D4 \$ <input type="text"/>
	Non-refundable carry forward tax offsets D \$ <input type="text"/>	

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 T3 \$
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$ <input type="text" value="691.29"/>	Refundable tax offsets E \$ <input type="text" value="691.29"/> <i>(E1 plus E2 plus E3 plus E4)</i>
No-TFN tax offset	E2 \$ <input type="text"/>	
National rental affordability scheme tax offset	E3 \$ <input type="text"/>	TAX PAYABLE T5 \$ <input type="text" value="883.66"/> <i>(T3 less E - cannot be less than zero)</i>
Exploration credit tax offset	E4 \$ <input type="text"/>	Section 102AAM interest charge G \$ <input type="text"/>

Credit for interest on early payments - amount of interest	H1 \$ <input type="text"/>	Eligible credits H \$ <input type="text"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>
Credit for tax withheld - foreign resident withholding	H2 \$ <input type="text"/>	Tax offset refunds I \$ <input type="text" value="0.00"/> <i>(Remainder of refundable tax offsets) unused amount from label E - an amount must be included even if it is zero</i>
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>	PAYG instalments raised K \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>	Supervisory levy L \$ <input type="text" value="259.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	Supervisory levy adjustment for wound up funds M \$ <input type="text"/>
Credit for amounts withheld from foreign resident capital gains withholding	H8 \$ <input type="text"/>	Supervisory levy adjustment for new funds N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE S \$
A positive amount at **S** is what you owe, while a negative amount is refundable to you
(T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0.00"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="0.00"/>

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$	.00
Unlisted trusts	B	\$	.00
Insurance policy	C	\$	.00
Other managed investments	D	\$	177186.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property
J1 \$.00

Australian non-residential real property
J2 \$.00

Overseas real property
J3 \$.00

Australian shares
J4 \$.00

Overseas shares
J5 \$.00

Other
J6 \$.00

Property Count
J7 .00

Cash and term deposits	E	\$	81374.00
Debt securities	F	\$	.00
Loans	G	\$	.00
Listed shares	H	\$	42133.00
Unlisted shares	I	\$	.00
Limited recourse borrowing arrangement	J	\$	.00
Non-residential real property	K	\$	.00
Residential real property	L	\$	.00
Collectables and personal use assets	M	\$.00
Other assets	O	\$.00

15c Other investments

Crypto-Currency	N	\$.00
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15d Overseas direct investments

Overseas shares	P	\$.00
Overseas non-residential real property	Q	\$.00
Overseas residential real property	R	\$	.00
Overseas managed investments	S	\$	.00
Other overseas assets	T	\$.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	\$	300693.00
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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?

A No Yes

\$.00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1	\$	<input type="text" value=".00"/>
Permissible temporary borrowings		
V2	\$	<input type="text" value=".00"/>
Other borrowings		
V3	\$	<input type="text" value=".00"/>
Borrowings		V \$ <input type="text" value=".00"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	\$	<input type="text" value="299649.00"/>
Reserve accounts	X	\$	<input type="text" value=".00"/>
Other liabilities	Y	\$	<input type="text" value="1044.00"/>
TOTAL LIABILITIES		Z	\$ <input type="text" value="300693.00"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	\$	<input type="text" value=".00"/>
Total TOFA losses	I	\$	<input type="text" value=".00"/>

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 2020-21 income year, write **2021**). **A**

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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

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 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 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 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 Day Month Year

Preferred trustee or director contact details:

Title:

Family name*

Suffix

First given name*

Other given names

Phone number*

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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 declare that the *Self-managed superannuation fund annual return 2021* 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*

Suffix

First given name*

Other given names

Tax agent's practice

Tax agent's phone number*

Reference number

Tax agent number*

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Section F: Member information

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

MEMBER NUMBER

Title:

Account status Code

Family name

Suffix

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Proceeds from primary residence disposal **H** \$
Receipt date

Contributions

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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** \$

TOTAL CONTRIBUTIONS **N** \$

Accumulation phase account balance
X \$

Allocated earnings or losses **O** \$ Loss

Retirement phase account balance - Non CDBIS
Y \$

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
Z \$

Lump Sum payment **R1** \$ Code

TRIS Count

Income stream payment **R2** \$ Code

Accumulation phase value **X1** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Retirement phase value **Z** \$

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically.

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

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, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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	<input type="text" value="954 422 799"/>	Year	<input type="text" value="2021"/>		
Name of Partnership, Trust, Fund or Entity	<input type="text" value="Rasch Superannuation Fund"/>				
Total Income or Loss	<input type="text" value="12126"/>	Total Deductions	<input type="text" value="1073"/>	Taxable Income or Loss	<input type="text" value="11053"/>

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 of the information I have provided to the agent for the preparation of this document is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director	<input type="text"/>	Date	<input type="text"/>
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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.

EFT Account	<input type="text" value="182 512"/>	-	<input type="text" value="962 696 472"/>	<input type="text" value="Rasch Super Fund"/>
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I authorise the refund to be deposited directly to the specified account.

Agent's reference number	<input type="text" value="57669007"/>	Signature	<input type="text"/>	Date	<input type="text"/>
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Part D Tax agent's certificate (shared facility users only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	<input type="text"/>	Date	<input type="text"/>	Client's reference	<input type="text" value="RASCHSU"/>
Contact name	<input type="text" value="John William Hamilton"/>				
Agent's phone number	<input type="text" value="03"/>	<input type="text" value="62251081"/>	Agent's reference number	<input type="text" value="57669007"/>	

Capital gain worksheet

Description of asset		Type	Date acquired	CGT date	Disposal amount	
▶ BT Investment		H			1210	
<input checked="" type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount			Capital proceeds	1210	
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption			Less cost base		
Expenses associated with the asset				Capital Gain before discount	1210	
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset		Type	Date acquired	CGT date	Disposal amount	
▶ BT Investment		H			1	
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount			Capital proceeds	1	
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption			Less indexed cost base		
Expenses associated with the asset				Capital gain	1	
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset		Type	Date acquired	CGT date	Disposal amount	
▶ UBS International Shares		H			4242	
<input checked="" type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount			Capital proceeds	4242	
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption			Less cost base		
Expenses associated with the asset				Capital Gain before discount	4242	
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Description of asset		Type	Date acquired	CGT date	Disposal amount	
▶ UBS International Shares		H			436	
<input type="checkbox"/> Discount method	<input type="checkbox"/> Use Additional 10% discount			Capital proceeds	436	
<input type="checkbox"/> Active asset	<input type="checkbox"/> Rollover or exemption			Less indexed cost base		
Expenses associated with the asset				Capital gain	436	
Date	Description	Amount	Doc	Indexed	Deductions	Adjustment

Capital gain worksheet

CGT Summary

		Non-active assets		Active assets		Total	
		Collectables	Other assets	Non-concess.	Concessional		
Gross Capital Gains	12 months	437				437	
	Indexed						
	Discounted @ 50%	5452				5452	
	Discounted @ 60%						
		Total current year capital gains				H	5889
Current year capital losses							
Current year CL applied							
Prior year capital losses							
Prior year CL applied							
CL carried forward						V	
Net Capital Gains	12 months	437				437	
	Indexed						
	Discounted @ 50%	5452					
	Discounted @ 60%						
Applying CGT discount		3634				3634	
				Active asset reduction			
				15 years exemption			
				Retirement exemption			
				Rollover relief			
		Net Capital Gain				A	4071
		Credit for amounts withheld from foreign resident capital gains withholding					

Annual taxation statement

Payer

Code

One Path - Share Trust

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	93	93	
Franking distributions from trusts	769	769	
Deductions incurred in deriving non-primary production income	105	105	
Tax withheld were ABN not quoted			
Franking credits	300	300	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income	4	4	
Other net foreign source income			
Foreign tax credit	1	1	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

UBS - Aust Bonds

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	850	850	
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains			
Net capital gains			
Assessable foreign source income			
Other net foreign source income			
Foreign tax credit			
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

Perpetual Investments

P

	\$ Amount	\$ Share		
Gross interest			Share %	100.00
Tax withheld on gross interest				
Primary production income				
Deductions incurred in deriving primary production income				
Non-primary production income	0	0		
Franking distributions from trusts				
Deductions incurred in deriving non-primary production income				
Tax withheld were ABN not quoted				
Franking credits				
TFN amounts withheld				
Credits for tax withheld from closely held trusts				
Credits for tax paid by trustee				
Credits from foreign resident withholding				
National rental affordability scheme tax offset				
Total current capital gains				
Net capital gains				
Assessable foreign source income				
Other net foreign source income				
Foreign tax credit				
Australian franking credits from New Zealand company				
Management fee refund				
Other deductions				

Annual taxation statement

Payer

Code

BT Investment

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income	256	256	
Franking distributions from trusts	887	887	
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits	392	392	
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	1614	1614	
Net capital gains	807	807	
Assessable foreign source income	57	57	
Other net foreign source income			
Foreign tax credit	1	1	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Annual taxation statement

Payer

Code

UBS International Shares

P

	\$ Amount	\$ Share	Share %
Gross interest			100.00
Tax withheld on gross interest			
Primary production income			
Deductions incurred in deriving primary production income			
Non-primary production income			
Franking distributions from trusts			
Deductions incurred in deriving non-primary production income			
Tax withheld were ABN not quoted			
Franking credits			
TFN amounts withheld			
Credits for tax withheld from closely held trusts			
Credits for tax paid by trustee			
Credits from foreign resident withholding			
National rental affordability scheme tax offset			
Total current capital gains	6092	6092	
Net capital gains	3264	3264	
Assessable foreign source income	139	139	
Other net foreign source income			
Foreign tax credit	81	81	
Australian franking credits from New Zealand company			
Management fee refund			
Other deductions			

Worksheets and Attachments

Foreign income

Description	TFN Amt	Gross	%Share
UBS - Aust Bonds			
Perpetual Investments			
One Path - Share Trust		4	100
BT Investment		57	100
UBS International Shares		139	100
Totals:	0.00	200	

Gross trust distributions

Description	Amount	Code
One Path		P
UBS		P
Perpetual Investments		P
One Path - Share Trust	862	P
UBS - Aust Bonds	850	P
BT Investment	1143	P
Totals:	2855	

Other deductions

Description	Deduction Claim	Non-deductible Claim
One Path - Share Trust	105 O	
Totals:	105	0

Foreign income tax offset

Description	Amount
UBS	
One Path	
Perpetual Investments	
One Path - Share Trust	1.00
BT Investment	1.00
UBS International Shares	81.00
Totals:	83.00

Complying fund's franking credits tax offset

Description	Amount
One Path	
One Path - Share Trust	299.56
BT Investment	391.73
Totals:	691.29

Sensitive (when completed)