

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 Your tax file number

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)

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?

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 Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

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

Sensitive (when completed)

WARTON NO 2 SUPERANNUATION FUND

Client ref

JRW111

File no 784 343 877

ABN 95 325 309 492

9 Was the fund wound up during the income year?

N

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

Section B: Income
11 Income

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

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

Net capital gain
 Gross interest
 Net foreign income

A		4778	
C		1362	
D		5226	<input type="checkbox"/>

Gross foreign income

D1		5226	
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Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

J		6672	
K		55582	
L		23820	
M		4408	<input type="checkbox"/>
R		22667	

Calculation of assessable contributions

Assessable employer contributions

R1		22667	
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plus No-TFN-quoted contributions

R3		0	
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GROSS INCOME

W		124515	<input type="checkbox"/>
V		124515	<input type="checkbox"/>

TOTAL ASSESSABLE INCOME

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

Deductions

Non-deductible expenses

SMSF auditor fee
 Investment expenses
 Management and administration expenses

H1		1540	
I1		2566	
J1		259	

H2			
I2			
J2			

TOTAL DEDUCTIONS (A1 to M1)

N		4365	
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y			
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TOTAL SMSF EXPENSES (N + Y)

Z		4365	
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O		120150	<input type="checkbox"/>
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Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	120150.00
		Tax on taxable income	T1	18022.50
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	18022.50
Foreign inc. tax offsets	C1	449.18	C	449.18
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	17573.32
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	17573.32
Complying fund's franking credits tax offset	E1	24184.45	E	24184.45
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	86.00	H	86.00
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	6611.13
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE	S	6438.13
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

WARTON NO 2 SUPERANNUATION FUND

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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

OPENING ACCOUNT BALANCE

Contributions

Employer contributions
TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="2565430.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE
 Accumulation phase value

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

OPENING ACCOUNT BALANCE

Contributions

Employer contributions
TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="471600.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE
 Accumulation phase value

Sensitive (when completed)

WARTON NO 2 SUPERANNUATION FUND

Client ref

JRW111

File no 784 343 877
 ABN 95 325 309 492

MEMBER NUMBER: 3

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JAMES"/>		
Other names	<input type="text" value="JOSEPH"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 627 283"/>	Date of birth	<input type="text" value="24/01/1989"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="56690.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="12949.00"/> / <input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="69639.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
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="69639.00"/>
Accumulation phase value	X1	<input type="text" value="69639.00"/>

MEMBER NUMBER: 4

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="HARRY"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 627 311"/>	Date of birth	<input type="text" value="17/06/1990"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="17283.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="3947.00"/> / <input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="21230.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
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="21230.00"/>
Accumulation phase value	X1	<input type="text" value="21230.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

Sensitive (when completed)

WARTON NO 2 SUPERANNUATION FUND

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File no 784 343 877
 ABN 95 325 309 492

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	105902
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	2351004
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	7284	

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

U 3208350

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	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	3127899
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	80451
		TOTAL LIABILITIES	Z <input type="text"/>	3208350	

Sensitive (when completed)

WARTON NO 2 SUPERANNUATION FUND

Client ref

JRW111

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

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
 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 2021 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)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 36115	K
Units in unit trusts listed on an Australian securities exchange	C	M 2
Amount of capital gains from a trust (including a managed fund)	G 3865	
Total current year capital gains	J 39980	

2. Capital losses

Total current year capital losses	A 2
Total current year capital losses applied	B 2
Total prior year net capital losses applied	C 32811
Total capital losses applied	E 32813

4. CGT discount

Total CGT discount applied	A 2389
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6. Net capital gain

Net capital gain	A 4778
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Interest Income

Financial institution Branch	Account Number	TFN withholding	Interest
Sharing status (if applicable)			
PER FINANCIAL STATEMENTS			1345.00
NETWEALTH MANAGED PORTFOLIO			17.00
Total share for this return			1362

**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	10483.78	54638.22	23416.38	86.00
NETWEALTH TAX REPORT	127.25	943.91	404.53	
LESS: GPT	-1581.00	0.00	0.00	
LESS: SPARK INFRASTRUCTURE	-1151.00	0.00	0.00	
LESS: TRANSURBAN SHARES	-465.00	0.00	0.00	
LESS: BLACKROCK ISHARES	-742.00	0.00	0.00	
Total	6672.03	55582.13	23820.91	86.00

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)	418		418	Method: Actual 125.35
Type G General Description: Dft - BLACKROCK ISHARES AUD (Australia, Dollars)	42		42	Method: Actual 0.00
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	4766		4766	Method: Actual 323.83
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	5226		5226	449.18

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

Trust Name **BLACKROCK ISHARES**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class **G** Deduction

Trust Name **GPT DISTRIBUTION**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Trust Name **TRANSURBAN SHARES**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name **NETWEALTH MANAGED PORTFOLIO**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) Other

Loss

Foreign income Income Tax credit Class **G** Deduction

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Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		363.54	4408
Capital gains	Indexed	Discount (net)	Other
		2321	384
Foreign income	Income	Tax credit	Deduction
	4808	323.83	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	2		

Other Income

Code	Description	Amount
O	Orica issue snot taken up	
Total		

Gross taxable employer contributions

Details	Amount
JOHN WARTON	19005.00
VERONICA WARTON	3662.00
Total	22667.00

Item: 1 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	2					2
Total:	2					2
Reduced Cost Base:						2
<u>Capital Gain/Loss</u>						
Consideration Received						2
Reduced Cost Base						2
Capital Loss						2

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	32811					32811
Total:	32811					32811
Reduced Cost Base:						32811
<u>Capital Gain/Loss</u>						
Consideration Received						32811
Reduced Cost Base						32811
Capital Loss						32811

Item: 1 CCL TAKEOVER

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CCL TAKEOVER	49433	01/07/2010	73420	10/05/2021	N/A	49433
Total:	49433		73420			49433
<u>Capital Gain/Loss</u>						
Capital Gain						23987
Adjusted Discount Percentage		33.33%				7996
Reduced Discount Capital Gain						15991

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

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

Capital Gains Schedules 2021

Client ref JRW111

Item: 2 INFIGEN ENERGY

Category: S Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
INFIGEN ENERGY		01/07/2010	12128	30/06/2021	N/A	
Total:			12128			

Capital Gain/Loss

Capital Gain						12128
Adjusted Discount Percentage		33.33%				4043
Reduced Discount Capital Gain						8085

Item: 1 Dft - GPT DISTRIBUTION

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - GPT DISTRIBUTION			603		N/A	
Total:			603			

Capital Gain/Loss

Capital Gain						905
Adjusted Discount Percentage		33.33%				302
Reduced Discount Capital Gain						603

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

Item: 2 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			1718		N/A	
Total:			1718			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>2577</u>
Adjusted Discount Percentage		33.33%				<u>859</u>
Reduced Discount Capital Gain						<u>1718</u>

Item: 3 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			384			
Total:			384			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>384</u>

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
3 Dft - NETWEALTH MANAGED PORTFOLIO			384	0	C	384
						<u>384</u>
2. Discount Capital Gains						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 CCL TAKEOVER	01/07/2010	10/05/2021	73420	49433	DS	23987
2 INFIGEN ENERGY	01/07/2010	30/06/2021	12128	0	DS	12128
Values from P&T distribution schedules - Category Z						
1 Dft - GPT DISTRIBUTION			603		DS	905
2 Dft - NETWEALTH MANAGED PORTFOLIO			1718		DS	2577
						<u>39597</u>
						<u>-13199</u>
						<u>26398</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
1 Dft - NETWEALTH MANAGED PORTFOLIO					2 C	-2
						<u>-2</u>
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				32811	C	-32811
						<u>-32811</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/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		2	32811	
1. Frozen/Other Capital Gains	384	2	382	0
2. Nominal Pre-discount Gains	39597	0	32429	7168
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	0	

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 Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					7168
Less discount		33.33%			-2389
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					4779
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	4779
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	4779

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	4779
Personal Use Assets	
Total Net Capital Gains	4779

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	JRW111
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		