

Self-managed superannuation fund annual return 2020

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)

File no 98 737 798
ABN 57 693 812 995

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?

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

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

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

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

Net capital gain		A	13573
Gross interest		C	2486
Net foreign income		D	2709 <input type="checkbox"/>
Gross foreign income	D1		2709
Unfranked dividend amount		J	205
Franked dividend amount		K	1119
Dividend franking credit		L	479
Gross trust distributions		M	10233 <input type="checkbox"/>
Calculation of assessable contributions		R	0
<i>plus</i> No-TFN-quoted contributions	R3		0
GROSS INCOME		W	30804 <input type="checkbox"/>
Exempt current pension income		Y	17085
TOTAL ASSESSABLE INCOME		V	13719 <input type="checkbox"/>

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	0
Investment expenses	I1	2646	I2	0
Management and administration expenses	J1	3763	J2	0
TOTAL DEDUCTIONS (A1 to M1)	N	7509		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	0
TOTAL SMSF EXPENSES (N + Y)	Z	7509		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	6210 <input type="checkbox"/>		

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

		Taxable income	A	6210.00
		Tax on taxable income	T1	931.50
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	931.50
Foreign inc. tax offsets	C1	249.81	C	249.81
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	681.69
ESVCLP tax offset	D1			
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)	D	
		SUBTOTAL 2	T3	681.69
Complying fund's franking credits tax offset	E1	3572.04		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	3572.04
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	2890.35
		PAYG instalments 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 (T5 + G - H - I - K + L - M + N)	S	2631.35

Sensitive (when completed)

File no 98 737 798
 ABN 57 693 812 995

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="FREDERICK"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="113 927 165"/>	Date of birth	<input type="text" value="03/04/1938"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="140060.00"/>
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="9690.00"/>	/	L
Income stream payment		R2 <input type="text" value="48000.00"/>		M
Accumulation phase account balance	S1 <input type="text" value="0.00"/>			
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="82370.00"/>			
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="82370.00"/>		
Retirement phase value		X2 <input type="text" value="82370.00"/>		

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DIANNE"/>		
Other names	<input type="text" value="JULIE"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 689 856"/>	Date of birth	<input type="text" value="20/03/1947"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="447369.00"/>
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="30951.00"/>	/	L
Income stream payment		R2 <input type="text" value="18500.00"/>		M
Accumulation phase account balance	S1 <input type="text" value="0.00"/>			
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="397918.00"/>			
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="397918.00"/>		
Retirement phase value		X2 <input type="text" value="397918.00"/>		

Sensitive (when completed)

MEMBER NUMBER: 3

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="TIMOTHY"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="NOBLE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="134 568 043"/>	Date of birth	<input type="text" value="23/12/1964"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="213556.00"/>
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="13144.00"/>	<input type="text" value="L"/>
Lump sum payment	R1 <input type="text" value="10000.00"/>	<input type="text" value="G"/>
Accumulation phase account balance	S1 <input type="text" value="190412.00"/>	
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="190412.00"/>	
Accumulation phase value	X1 <input type="text" value="190412.00"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Listed trusts	A <input type="text" value="557924"/>

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} Cash and term deposits	E <input type="text" value="97234"/>	
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"/>
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" value="15542"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="670700"/>
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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 <input type="text" value="N"/>
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Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="670700"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
		Total member closing account balances	Y <input type="text"/>
		Reserve accounts	Z <input type="text" value="670700"/>
		Other liabilities	
		TOTAL LIABILITIES	

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	<input type="text" value="MR"/>
Family name and suffix	<input type="text" value="NOBLE"/>
Given and other names	<input type="text" value="FREDERICK JOHN"/>
Phone number	<input type="text" value="02 67223988"/>
Non-individual trustee name	<input type="text" value="FRED NOBLE CONSTRUCTIONS PTY LIMITED"/>
ABN	<input type="text" value="57 002 958 125"/>

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

File no 98 737 798
ABN 57 693 812 995

Client ref

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 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

TAYLOR
ROBERT MARK
STIRLING WARTON TAYLOR PTY LTD

Tax agent's phone
Reference number
Tax agent number

02 8236 7500
FNC200
72517001

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

1. Current year capital gains and capital losses

Units in unit trusts listed
 on an Australian securities exchange
 Amount of capital gains from a trust
 (including a managed fund)
Total current year capital gains

	Capital gain	Capital loss
C	50165	M 12732
G	15387	
J	65552	

2. Capital losses

Total current year capital losses
 Total current year capital losses applied
 Total prior year net capital losses applied
Total capital losses applied

A	12732
B	12732
C	32461
E	45193

4. CGT discount

Total CGT discount applied **A** 6786

6. Net capital gain

Net capital gain **A** 13573

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

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 SOL 6 IRS	205.39	1119.21	479.66	
Total	205.39	1119.21	479.66	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	18		18	Method: Actual 4.98
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	2487		2487	Method: Actual 180.43
Type G General Description: Dft - MBA MANAGED FUNDS AUD (Australia, Dollars)	22		22	Method: Actual 3.60
Type G General Description: Dft - ING MANAGED FUNDS AUD (Australia, Dollars)	96		96	Method: Actual 40.41
Type G General Description: Dft - PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	86		86	Method: Actual 20.39
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	2709		2709	249.81

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

Trust Name COLONIAL MANAGED FUNDS
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		395.52	916

Capital gains

Indexed	Discount (net)	Other
	439	

Foreign income

Income	Tax credit	Class	Deduction
18	4.98	G	

Trust Name NETWEALTH MANAGED PORTFOLIO
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		1635.70	5913

Capital gains

Indexed	Discount (net)	Other
	9411	7

Capital gains/losses on disposal of units in a Unit Trust

Indexed	Discount (net)	Other
	18285	
Loss		
12732		

Foreign income

Income	Tax credit	Class	Deduction
2487	180.43	G	

Trust Name ADVANCE MANAGED FUNDS - NO 1
 TFN Trust Type P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		0.00	0

Capital gains/losses on disposal of units in a Unit Trust

Indexed	Discount (net)	Other
	35	

Trust Name **MBA MANAGED FUNDS**
 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="275.31"/>	<input type="text" value="695"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="404"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="22"/>	<input type="text" value="3.60"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **ING MANAGED FUNDS**
 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="391.22"/>	<input type="text" value="1689"/>

Capital gains/losses on disposal of units in a Unit Trust

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="15124"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="96"/>	<input type="text" value="40.41"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **PERPETUAL MANAGED FUNDS**
 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="394.63"/>	<input type="text" value="1020"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="86"/>	<input type="text" value="20.39"/>	<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="3092.38"/>	<input type="text" value="10233"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="10254"/>	<input type="text" value="7"/>

Foreign income

Income	Tax credit	Deduction
<input type="text" value="2709"/>	<input type="text" value="249.81"/>	<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="33444"/>	<input type="text"/>
Loss		
<input type="text" value="12732"/>		

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			18285		N/A	
Total:			18285			

Capital Gain/Loss

Capital Gain						27428
Adjusted Discount Percentage		33.33%				9143
Reduced Discount Capital Gain						18285

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	12732					12732
Total:	12732					12732
Reduced Cost Base:						12732

Capital Gain/Loss

Consideration Received						12732
Reduced Cost Base						12732
Capital Loss						

Item: 3 Dft - ADVANCE MANAGED FUNDS - NO 1

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 - ADVANCE MANAGED FUNDS - NO 1			35		N/A	
Total:			35			

Capital Gain/Loss

Capital Gain						53
Adjusted Discount Percentage		33.33%				18
Reduced Discount Capital Gain						35

Item: 4 Dft - ING MANAGED FUNDS

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 - ING MANAGED FUNDS			15124		N/A	
Total:			15124			

Capital Gain/Loss

Capital Gain						22686
Adjusted Discount Percentage		33.33%				7562
Reduced Discount Capital Gain						15124

Item: 0 PRIOR YEAR LOSS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	32461					32461
Total:	32461					32461
Reduced Cost Base:						32461
<u>Capital Gain/Loss</u>						
Consideration Received						32461
Reduced Cost Base						32461
Capital Loss						

Item: 1 Dft - COLONIAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL MANAGED FUNDS			439		N/A	
Total:			439			
<u>Capital Gain/Loss</u>						
Capital Gain						659
Adjusted Discount Percentage		33.33%				220
Reduced Discount Capital Gain						439

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			9411		N/A	
Total:			9411			
<u>Capital Gain/Loss</u>						
Capital Gain						14117
Adjusted Discount Percentage		33.33%				4706
Reduced Discount Capital Gain						9411

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			7			
Total:			7			
<u>Capital Gain/Loss</u>						
Capital Gain						7

Item: 4 Dft - MBA MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MBA MANAGED FUNDS			404		N/A	
Total:			404			
<u>Capital Gain/Loss</u>						
Capital Gain						606
Adjusted Discount Percentage		33.33%				202
Reduced Discount Capital Gain						404

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			7	0	C	7
						<u>7</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft - NETWEALTH MANAGED PORTFOLIO			18285		DS	27428
3 Dft - ADVANCE MANAGED FUNDS - NO 1			35		DS	53
4 Dft - ING MANAGED FUNDS			15124		DS	22686
Values from P&T distribution schedules - Category Z						
1 Dft - COLONIAL MANAGED FUNDS			439		DS	659
2 Dft - NETWEALTH MANAGED PORTFOLIO			9411		DS	14117
4 Dft - MBA MANAGED FUNDS			404		DS	606
						<u>65549</u>
						<u>-21850</u>
						<u>43699</u>
3. Current Year Capital Losses						
Disposal of units from the distribution schedule - Category D						
2 Dft - NETWEALTH MANAGED PORTFOLIO				12732	C	-12732
						<u>-12732</u>
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Units in unit trusts listed on an Australian Securities Exchange - Category U						
0 PRIOR YEAR LOSS				32461	C	-32461
						<u>-32461</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		12732	32461	
1. Frozen/Other Capital Gains	7	7	0	0
2. Nominal Pre-discount Gains	65549	12725	32461	20363
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					20363
Less discount		33.33%			-6788
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					13575
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	13575
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	13575

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	13575
Personal Use Assets	
Total Net Capital Gains	13575

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

Client's reference

Agent's Contact Name

Agent's reference number