

# Self-managed superannuation fund annual return 2018

## Section A: Fund Information

1 Your tax file number

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)

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?  N

### 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  A  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  Account no   
 Account name

### 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

Sensitive (when completed)

**MARTIN WEBER RETIREMENT FUND**

Client ref

MHP109

File no 773 260 165  
 ABN 92 895 562 823

**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  
 Segregated assets method  
 Was an actuarial certificate obtained?  
 Did the fund have any other income that was assessable?

<b>A</b>	65168
<b>B</b>	Y
<b>D</b>	
<b>E</b>	N

**Section B: Income**

**11 Income**

Net foreign income		<b>D</b>	<input type="text"/>	<input type="checkbox"/>
Gross foreign income	<b>D1</b>	<input type="text"/>		
Gross trust distributions		<b>M</b>	<input type="text"/>	<input type="checkbox"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>	<input type="text"/>	0	
<b>GROSS INCOME</b>		<b>W</b>	0	<input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	0	<input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/> 1100
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/> 30
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text"/> 3827
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> <input type="text"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> <input type="text"/> 4957
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> <input type="text"/> 4957	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> <input type="text"/> 0	<input type="checkbox"/>

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

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	0.00
		<b>SUBTOTAL 1</b>		
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>		<b>T3</b>	
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	12627.57	<b>E</b>	12627.57
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>		<b>H</b>	
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>I</b>	12627.57
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	12368.57
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**MARTIN WEBER RETIREMENT FUND**

Client ref

MHP109

File no 773 260 165  
 ABN 92 895 562 823

**Section F: Member and Supplementary member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="FAY"/>		
Other names	<input type="text" value="CLEO"/>		
Surname	<input type="text" value="MARTIN-WEBER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="114 126 947"/>	Date of birth	<input type="text" value="30/05/1931"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="1570988.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="351768.00"/>
Income stream payment	<b>R2</b>	<input type="text" value="120000.00"/> <input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="0.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="1802756.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="1802756.00"/>
Retirement phase value	<b>X2</b>	<input type="text" value="1802756.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text" value="1778810"/>
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15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>E</b>	<input type="text" value="11319"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
			Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="12627"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	<input type="text" value="1802756"/>
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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?	<b>A N</b>	<input type="text"/>
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**Sensitive** (when completed)

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<input checked="" type="checkbox"/> V1 <input type="text"/>	} Borrowings	<input checked="" type="checkbox"/> V <input type="text"/>	} <input type="text"/>	
Permissible temporary borrowings	<input checked="" type="checkbox"/> V2 <input type="text"/>		<input checked="" type="checkbox"/> W <input type="text"/>		1802756
Other borrowings	<input checked="" type="checkbox"/> V3 <input type="text"/>		<input checked="" type="checkbox"/> X <input type="text"/>		
			<input checked="" type="checkbox"/> Y <input type="text"/>		
		<b>TOTAL LIABILITIES</b>	<input checked="" type="checkbox"/> Z <input type="text"/>	1802756	

**Section K: Declarations**  
**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**  
 The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that 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  MARTIN-WEBER  
 Given and other names  FAY CLEO  
 Phone number  02 8236 7500  
 Non-individual trustee name  MARTIN WEBER SUPERANNUATION PTY LTD

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

File no 773 260 165  
ABN 92 895 562 823

**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  
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
MHP109
72517001

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

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
MACQUARIE BANK			

**Foreign Income Schedule**

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

Trust Name ADVANCE MANAGED FUNDS  
 TFN  Trust Type  Q

Trust Name MAPLE BROWN ABBOTT 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 ING MANAGED FUNDS  
 TFN  Trust Type  Q

Trust Name MERRILL LYNCH MANAGED FUNDS  
 TFN  Trust Type  Q

Trust Name PERPETUAL MANAGED FUNDS  
 TFN  Trust Type  Q

Trust Name BT 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  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**Privacy**  
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**  
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**  
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:  
\* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and  
\* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**PART B**

**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.



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	MHP109
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		