

# Self-managed superannuation fund annual return 2022

## 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?

9 Was the fund wound up during the income year?

### 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Sensitive (when completed)

**Section B: Income**

**11 Income**

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

<b>G</b>	<b>Y</b>	
<b>M</b>	<b>N</b>	

Net capital gain  
 Gross rent and other leasing and hiring income  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	0	
<b>B</b>	19144	
<b>C</b>	67	
<b>J</b>		
<b>K</b>	10093	
<b>L</b>	4325	
<b>M</b>	6	<b>P</b>
<b>R</b>	25343	

**Calculation of assessable contributions**

Assessable employer contributions **R1** 25343  
 plus No-TFN-quoted contributions **R3** 0  
**GROSS INCOME**  
**TOTAL ASSESSABLE INCOME**

<b>W</b>	58978	
<b>V</b>	58978	

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

**12 Deductions and non-deductible expenses**

	<b>Deductions</b>	<b>Non-deductible expenses</b>
Interest expenses within Australia	<b>A1</b> 10052	<b>A2</b>

Description	Deductions	Non-Ded Exp
Interest expenses within Australia	10052	
Total	10052	

Capital works expenditure	<b>D1</b> 4866	<b>D2</b>
Decline in value of depreciating assets	<b>E1</b> 2232	<b>E2</b>

Description	Deductions	Non-Ded Exp
Decline in value of depreciating	2232	
Total	2232	

Investment expenses	<b>I1</b> 6828	<b>I2</b>
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Description	Deductions	Non-Ded Exp
Agent Fees	1315	
Borrowing Costs	585	
Cleaning		
Insurance	427	
Rates - Council	1697	
Rates - Water	981	
Strata Levies	1823	
Total	6828	

Management and administration expenses	<b>J1</b> 2875	<b>J2</b>
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Description	Deductions	Non-Ded Exp
Accountancy Fees		
Bank Charges	480	
Filing Fees	1765	
Brokerage Fees	630	
Total	2875	

**Sensitive** (when completed)

TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	<input type="text" value="26853"/>
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	<b>Y</b>	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	<input type="text" value="26853"/>
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	<input type="text" value="32125"/> / <input type="text"/>

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

		Taxable income	<b>A</b>	<input type="text" value="32125.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="4818.75"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
		<b>Gross tax</b>	<b>B</b>	<input type="text" value="4818.75"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	<input type="text" value="0.00"/>
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="4818.75"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
		<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text" value="4818.75"/>
Foreign inc. tax offsets	<b>C1</b>	<input type="text" value="0.00"/>		
Rebates and tax offsets	<b>C2</b>	<input type="text"/>		
ESVCLP tax offset	<b>D1</b>	<input type="text"/>		
ESVCLP tax offset c/f from previous year	<b>D2</b>	<input type="text"/>		
ESIC tax offset	<b>D3</b>	<input type="text"/>		
ESIC tax offset c/f from previous year	<b>D4</b>	<input type="text"/>		
Complying fund's franking credits tax offset	<b>E1</b>	<input type="text" value="4325.64"/>		
No-TFN tax offset	<b>E2</b>	<input type="text"/>		
NRAS tax offset	<b>E3</b>	<input type="text"/>		
Exploration cr. tax offset	<b>E4</b>	<input type="text"/>		
<i>Credit:</i>				
Int. on early payments	<b>H1</b>	<input type="text"/>		
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	<input type="text"/>		
ABN/TFN not quoted	<b>H3</b>	<input type="text"/>		
TFN w/held from closely held trusts	<b>H5</b>	<input type="text"/>		
Int. on no-TFN tax offset	<b>H6</b>	<input type="text"/>		
Credit for foreign res. capital gains w/holding	<b>H8</b>	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="4325.64"/>
		<b>TAX PAYABLE</b>	<b>T5</b>	<input type="text" value="493.11"/>
		Section 102AAM int. charge	<b>G</b>	<input type="text"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
		Tax offset refunds	<b>I</b>	<input type="text" value="0.00"/>
		PAYG installments raised	<b>K</b>	<input type="text"/>
		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	<input type="text" value="752.11"/>
		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years	<b>V</b>	<input type="text" value="44915"/>
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Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	<input type="checkbox"/>
First name	GUY		
Other names			
Surname	LOUCKS		
Suffix			
Member's TFN	208 880 253	Date of birth	18/06/1968
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="25129.16"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="25129.16"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="61625.31"/>	<input type="checkbox"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="515313.82"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	<input type="text" value="515313.82"/>
Retirement phase value	<b>X1</b>	<input type="text" value="515313.82"/>
Outstanding limited recourse borrowing arrangement amount	<b>X2</b>	<input type="text" value="0.00"/>
	<b>Y</b>	<input type="text" value="0.00"/>

**MEMBER NUMBER: 2**

Title	MRS	Account status	<input type="checkbox"/>
First name	SUE		
Other names			
Surname	LOUCKS		
Suffix			
Member's TFN	263 504 937	Date of birth	20/03/1961
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="213.75"/>
Personal contributions	<b>B</b>	<input type="text" value="3000.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="3213.75"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="42698.88"/>	<input type="checkbox"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="375004.17"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	<input type="text" value="375004.17"/>
Retirement phase value	<b>X1</b>	<input type="text" value="374004.17"/>
Outstanding limited recourse borrowing arrangement amount	<b>X2</b>	<input type="text" value="0.00"/>
	<b>Y</b>	<input type="text" value="0.00"/>

**Sensitive** (when completed)

**MEMBER NUMBER: 3**

Title	<input type="text" value="Miss"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ANNASTASIA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="LOUCKS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="967 426 686"/>	Date of birth	<input type="text" value="25/08/1998"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions	<input type="text" value="B"/>	<input type="text" value="150.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<input type="text" value="N"/>	<input type="text" value="150.00"/>

**Other transactions**

Allocated earnings or losses		<input type="text" value="O"/>	<input type="text" value="44.66"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="466.91"/>		
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"/>		

<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="S"/>	<input type="text" value="466.91"/>
Accumulation phase value	<input type="text" value="X1"/>	<input type="text" value="466.91"/>
Retirement phase value	<input type="text" value="X2"/>	<input type="text" value="0.00"/>
Outstanding limited recourse borrowing arrangement amount	<input type="text" value="Y"/>	<input type="text" value="0.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	<input type="text" value="530000"/>	Cash and term deposits	<input type="text" value="E"/>	<input type="text" value="59989"/>
Australian non-residential real property	<input type="text" value="J2"/>		Debt securities	<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>		Loans	<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>		Listed shares	<input type="text" value="H"/>	<input type="text" value="482819"/>
Overseas shares	<input type="text" value="J5"/>		Unlisted shares	<input type="text" value="I"/>	
Other	<input type="text" value="J6"/>		Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>	<input type="text" value="530000"/>
Property count	<input type="text" value="J7"/>	<input type="text" value="1"/>	Non-residential real property	<input type="text" value="K"/>	
			Residential real property	<input type="text" value="L"/>	
			Collectables and personal use assets	<input type="text" value="M"/>	
			Other assets	<input type="text" value="O"/>	<input type="text" value="1713"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

15f Limited recourse borrowing arrangements

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

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

Sensitive (when completed)

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	V1 159164	Borrowings	V 159164
Permissible temporary borrowings	V2	Total member closing account balances	W 890785
Other borrowings	V3	Reserve accounts	X
		Other liabilities	Y 24573
		<b>TOTAL LIABILITIES</b>	Z 1074522

**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, 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

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

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2022 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

**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	<b>A</b> <input type="text"/>	<b>K</b> <input type="text" value="44916"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="1"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="1"/>	

2. Capital losses

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="44916"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="1"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="1"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="44915"/>
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6. Net capital gain

Net capital gain	<b>A</b> <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Taxation Estimate  
For the year ended 30 June 2022

Return Code: GSTSUPER  
Description: G&ST Management Super Fund

Tax File Number: 772 602 820  
Date prepared: 27/06/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	0.00	
No-TFN contributions	0.00	
Other Business income	58,978.00	
	<u>58,978.00</u>	
<b>Less Deductions</b>		<u>26,853.00</u>
<b>Taxable Income</b>		<u>32,125.00</u>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$32125.00 @ 15.00%	4,818.75	
	<u>4,818.75</u>	
<b>Gross Tax</b>		<u>4,818.75</u>
		<u>4,818.75</u>
<b>SUBTOTAL T2</b>		<u>4,818.75</u>
<b>SUBTOTAL T3</b>		<u>4,818.75</u>
<b>Less Refundable tax offsets</b>		
Refundable franking credits	4,325.64	
	<u>4,325.64</u>	
<b>TAX PAYABLE T5</b>		<u>493.11</u>
<b>Add:</b>		
Supervisory levy	259.00	
	<u>259.00</u>	
<b>TOTAL AMOUNT PAYABLE</b>		<u>752.11</u>
<b>2023 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		0.84%

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Parrelli & Co

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Bendigo Bank			67.37
Total share for this return			67

**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
Bendigo Bank		32.86	14.08	
Bendigo Bank		33.92	14.54	
Adelaide Brighton		968.00	414.86	
Adelaide Brighton		1232.00	528.00	
Healius		810.00	347.14	
Healius		1200.00	514.29	
NAB		225.60	96.69	
NAB		251.92	107.97	
Newcrest		2.76	1.18	
Newcrest		0.52	0.22	
ING		900.00	385.71	
ING		650.00	278.57	
Telstra		1460.24	625.82	
Telstra		1460.24	625.82	
Costa		384.48	164.78	
Costa		480.60	205.97	
Total		10093.14	4325.64	

**Non-arm's Length Income**

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

Trust Name  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="6"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="1"/>	<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"/>	<input type="text" value="6"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="1"/>	<input type="text"/>

**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Gross rent and other leasing and hiring income**

Details	Amount
Unit 9 31 Ashley Drive STRATHTULLOH	19144.00
Total	19144.00

**Gross rent and other leasing and hiring income**

Details	Amount
Guy Loucks	25129.16
Sue Loucks	213.75
Annastasia Loucks	
Total	25342.91

Item: 1 Image Scan - Delisted 31/12/21

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Image Scan - Delisted 31/12/21	44916	19/09/2019		31/12/2021		44916
<b>Total:</b>	<b>44916</b>					<b>44916</b>
Reduced Cost Base:						44916

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	44916
Capital Loss	44916

Item: 1 Dft - Stockland

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - Stockland			1		N/A	
<b>Total:</b>			<b>1</b>			

Capital Gain/Loss

Capital Gain		2
Adjusted Discount Percentage	33.33%	1
Reduced Discount Capital Gain		1

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
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>2. Discount Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
1 Dft - Stockland			1	DS		2
						<u>2</u>
						<b>Less: Discount</b>
						<u>-1</u>
						<b>Total Discount Capital Gains</b>
						<u>1</u>
<b>3. Current Year Capital Losses</b>						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 Image Scan - Delisted						
31/12/21	19/09/2019	31/12/2021	0	44916	R	-44916
						<u>-44916</u>
						<b>Sub-total Current Year Capital Losses</b>
						<u>-44916</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

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
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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		44916		
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	2	2	0	0
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
<b>Total Remaining Capital Losses</b>		<b>44914</b>	<b>0</b>	

**C. NET CAPITAL GAIN/LOSS CALCULATION**

Unapplied Current Year Losses	-44914
Unapplied Prior Year/Losses Transferred In	0
<b>Total Capital Losses Carried Forward</b>	<b>-44914</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-44914
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-44914</b>

**Accumulated Losses To Carry Forward**

Other assets	44914
	44914 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

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

**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

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**PART D Tax agent's certificate (shared facilities only)**

I, Parrelli & Co 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

Date

Agent's phone

02 9369 2313

Client's reference

GSTSUPER

Agent's Contact Name

Vince Parrelli

Agent's reference number

58380002

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