

# 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?

### 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 B of the audit report qualified?

### 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

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?

Sensitive (when completed)

**10 Exempt current pension income**

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

Y  N

**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

Net capital gain

A 122251

Gross interest

C 2815

Net foreign income

D 3860

Gross foreign income

D1 3860

Gross trust distributions

M 49757  U

**Calculation of assessable contributions**

R 15648

Assessable employer contributions

R1 15648

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 194331

TOTAL ASSESSABLE INCOME

V 194331

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

H1 1100

H2

Investment expenses

I1 3959

I2

Management and administration expenses

J1 2317

J2

TOTAL DEDUCTIONS (A1 to M1)

N 7376

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 7376

TOTAL INCOME OR LOSS

O 186955

(Total assessable income less deductions)

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

		Taxable income	<b>A</b>	186955.00
		Tax on taxable income	<b>T1</b>	28043.25
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	379.41	<b>B</b>	28043.25
Rebates and tax offsets	<b>C2</b>		<b>C</b>	379.41
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	27663.84
ESVCLP tax offset	<b>D1</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>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	27663.84
Complying fund's franking credits tax offset	<b>E1</b>	9697.73		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</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>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	9697.73
		<b>TAX PAYABLE</b>	<b>T5</b>	17966.11
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		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 DUE</b>	<b>S</b>	18225.11
		(T5 + G - H - I - K + L - M + N)		

**HOLLEBONE SUPERANNUATION FUND**

Client ref

HOL901

File no 866 471 863

ABN 43 278 864 043

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

**MEMBER NUMBER: 1**

Title	<input type="text" value="Dr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="KEITH"/>		
Other names	<input type="text" value="GORDON"/>		
Surname	<input type="text" value="HOLLEBONE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="113 163 565"/>	Date of birth	<input type="text" value="08/07/1947"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="1379993.18"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="15648.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="15648.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="200215.00"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="1595855.00"/>
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"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="1595855.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="1595855.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="HELEN"/>		
Other names	<input type="text" value="LOUISE"/>		
Surname	<input type="text" value="BAXTER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="122 206 717"/>	Date of birth	<input type="text" value="27/08/1960"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="15422.03"/>
<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="2263.00"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="17686.00"/>
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"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="17686.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="17686.00"/>

Sensitive (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	688013
Unlisted trusts	<b>B</b>	98781

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	665495
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
			Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	179218

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	1631507
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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</b>	<b>N</b>	
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	1613541
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	17966
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	1631507

**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   
 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 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   
 Tax agent's phone   
 Reference number   
 Tax agent number

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

**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	<b>C</b> <input type="text"/>	<b>M</b> <input type="text" value="11216"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="194592"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="194592"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="11216"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="11216"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="11216"/>

**4. CGT discount**

Total CGT discount applied	<b>A</b> <input type="text" value="61125"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="122251"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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**Foreign Income Schedule**

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**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	3860		3860	379.41
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	3860		3860	379.41

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

Trust Name   
 TFN  Trust Type

<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
<input type="text"/>	<input type="text"/>	<input type="text" value="5848.25"/>	<input type="text" value="32535"/>	
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="106857"/>	<input type="text" value="472"/>	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Loss	<input type="text" value="11216"/>		

Trust Name   
 TFN  Trust Type

<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
<input type="text"/>	<input type="text"/>	<input type="text" value="3849.48"/>	<input type="text" value="17222"/>	
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="20291"/>	<input type="text" value="3399"/>	
Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="3860"/>	<input type="text" value="379.41"/>	<input type="text" value="G"/>	<input type="text"/>

**Subtotals**

<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
<input type="text"/>	<input type="text"/>	<input type="text" value="9697.73"/>	<input type="text" value="49757"/>	
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text" value="127148"/>	<input type="text" value="3871"/>	
Foreign income	Income	Tax credit	Deduction	
	<input type="text" value="3860"/>	<input type="text" value="379.41"/>	<input type="text"/>	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Loss	<input type="text" value="11216"/>		

Item: 1 Dft: HOTELS INVESTMENT TRUST NO 1

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: HOTELS INVESTMENT TRUST NO 1	11216					11216
Total:	11216					11216
Reduced Cost Base:						11216

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	11216
Capital Loss	11216

Item: 1 Dft: HOTELS INVESTMENT TRUST NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: HOTELS INVESTMENT TRUST NO 1			106857		N/A	
Total:			106857			

Capital Gain/Loss

Capital Gain		160286
Adjusted Discount Percentage	33.33%	53429
Reduced Discount Capital Gain		106857

Item: 2 Dft: HOTELS INVESTMENT TRUST NO 1

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: HOTELS INVESTMENT TRUST NO 1			472			
Total:			472			

Capital Gain/Loss

Capital Gain		472
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Item: 3 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			20291		N/A	
Total:			20291			

Capital Gain/Loss

Capital Gain 30437

Adjusted Discount Percentage 33.33% 10146

Reduced Discount Capital Gain 20291

Item: 4 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			3399			
Total:			3399			

Capital Gain/Loss

Capital Gain 3399

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>1. Frozen/Other Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
2 Dft: HOTELS INVESTMENT TRUST NO 1			472	0	C	472
4 Dft: NETWEALTH MANAGED PORTFOLIO			3399	0	C	3399
						<u>3871</u>
<b>2. Discount Capital Gains</b>						
Values from P&T distribution schedules - Category Z						
1 Dft: HOTELS INVESTMENT TRUST NO 1			106857		DS	160286
3 Dft: NETWEALTH MANAGED PORTFOLIO			20291		DS	30437
						<u>190723</u>
						<u>-63575</u>
						<u>127148</u>
<b>3. Current Year Capital Losses</b>						
Disposal of units from the distribution schedule - Category D						
1 Dft: HOTELS INVESTMENT TRUST NO 1				11216	C	-11216
						<u>-11216</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>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		11216		
1. Frozen/Other Capital Gains	3871	3871	0	<b>0</b>
2. Nominal Pre-discount Gains	190723	7345	0	<b>183378</b>
6. Net Collectable Frozen/Other		0	0	<b>0</b>
7. Net Collectable Pre-disc Gains		0	0	<b>0</b>
8. Personal Use Frozen/Other		0	0	<b>0</b>
9. Personal Use Pre-discount Gains		0	0	<b>0</b>
Total Remaining Capital Losses		<b>0</b>	<b>0</b>	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>					
<b>Other Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					183378
Less discount		33.33%			-61126
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					122252
Less Roll-over exemption					
Less Retirement exemption					0
Other Assets Total					122252
<b>Collectables</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Personal Use Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Total Net Capital Gain</b>					<b>122252</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	122252
Personal Use Assets	
<b>Total Net Capital Gains</b>	<b>122252</b>

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](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:

HOLLEBONE SUPERANNUATION FUND

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

HOL901

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001