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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number: 99 504 562 Year: 2019

Name of partnership, trust, fund or entity: Video Concept Superannuation Fund

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:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 lodgment 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.

Agent's reference number: 25252310

Account Name: Video Concept Super Fund BSB: 063245 Acc: 10418977

I authorise the refund to be deposited directly to the specified account.

Signature:

Date:

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

DANIELLE EISELE

I 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:

Client reference: VIDE0001

Contact name: Mrs Danielle Eisele

Agent's phone number: 04 10659316

Agent's reference number: 25252310

Danielle Eisele M.I.P.A
PO Box 547 Yarra Glen

2019 Engagement / Substantiation Letter

This letter is to confirm our understanding of the terms of our engagement and the nature and limitations of the services that we provide.

Purpose, Scope and Output of the Engagement

We will provide accounting and taxation services, which will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB). The extent of our procedures and services will be limited exclusively for this purpose only. As a result, ***no audit or review will be performed and, accordingly, no assurance will be expressed.*** Our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters that come to our attention.

This engagement is to provide the accounting and taxation services (prepare and lodge BAS returns for business entities, prepare annual financial statements for business entities, prepare and lodge annual income tax returns) required to complete the Compliance requirements of the Australian Taxation Office (ATO) and/or the Australian Securities Investments Commission (A.S.I.C). These services exclude ALL Superannuation advice and SGC payment obligations and financial planning as these services are not provided by this firm.
Income tax returns and financial statements will be prepared for distribution to the client for the agreed purpose. There is no assumption of responsibility for any reliance on our report by any person or entity other than yourself and those parties indicated as previously agreed. The report shall not be inferred or used for any purpose other than for which it was specifically prepared. Accordingly, our report may include a disclaimer to this effect.

Period of Engagement

This engagement will commence at our initial meeting and relate to all dealings for the year ended 30th June 2019 and any future services.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law, or with your express consent.
We wish to draw your attention to our firm's system of quality control, which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of CPA Australia, which monitors compliance with professional standards by its members. We advise you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.
The Client is responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. Clients are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and accuracy of the information supplied to us. Any advice given to the Client is only an opinion based on our knowledge of the Client's particular circumstances.
A ***taxpayer is responsible under self-assessment to keep full and proper records (tax invoices/receipts)*** *in order to facilitate the preparation of a correct return and* ***apportionment of expenses has been considered by the client****. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to [4] years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly,* ***you should check the return before it is signed to ensure that the information in the return is accurate****.*
Where the application of a taxation law to your particular circumstances is uncertain you also have the right to request a private ruling, which will set out the Commissioner's opinion about the way a taxation law applies, or would apply, to you in those circumstances.
You must provide a description of all of the facts (with supporting documentation) that are relevant to your scheme or circumstances in your private ruling application. If there is any material difference between the facts set out in the ruling and what you actually do the private ruling is ineffective.
If you rely on a private ruling you have received, the Commissioner must administer the law in the way set out in the ruling, unless it is found to be incorrect and applying the law correctly would lead to a better outcome for you. Where you disagree with the decision in the private ruling, or the Commissioner fails to issue such a ruling, you can lodge an objection against the ruling if it relates to income tax, fuel tax credit or fringe benefits tax. Your time limits in lodging an objection will depend on whether you are issued an assessment for the matter (or period) covered by the private ruling.

Fees

Our fees, including GST, will be billed at the completion of the assignment, or should the assignment exceed one month, we may interim bill (on a monthly or quarterly basis) the assignment in accordance with our time costing reports plus direct out of pocket expenses. Our payment terms are 14 days from date of invoice.
If an amended return is required, due to circumstances beyond our responsibility, then additional fees will be payable.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation. Further information on the scheme is available from the Professional Standards Councils' website: http://www.professionalstandardscouncil.gov.au.

Ownership of Documents

All original documents obtained from the client arising from the engagement shall remain the property of the client. However, we reserve the right to make a reasonable number of copies of the original documents for our records.
Our engagement will result in the production of output documents including, if applicable, electronic documents, of which one copy will be supplied to the client, such as income tax returns or financial statements. Ownership of these documents will vest in you. All other documents produced by us, work papers / calculations etc in respect of this engagement will remain the property of the firm.
The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Indemnity

In consideration of our agreement to supply you with the services described in this engagement letter, you agree to indemnify this firm, its partners, associates, employees, contractors and any other person who may be sought to be made liable in excess of the limit of liability described above in respect of any claim of whatever kind, including negligence, that may be made by any person and any costs and expenses that may be incurred by us.

Disclosure Statement

I have reviewed the 2019 Income tax return and financial statements prepared for me and declare:

- ***That I have disclosed to you ALL income (PAYG, interest, dividends, CGT, rental etc.) earned and that it has been declared in my 2019 income tax return and financial statements;***
- ***That all claims for deductions and rebates which have been included in the return and financial statements are based on my specific instructions and are in connection with deriving my assessable income;***
- ***That if at the meeting with my tax agent I did not have available any of the receipts or other documentary evidence required to substantiate the claims made, that I will be able to produce them if required by the Tax Office.***

Confirmation of Terms

Please sign and return letter to indicate that it is in accordance with your understanding of the arrangements.

Video Concept Superannuation Fund

Name of Client

Signature of Client

Date	/ /2019	

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year 2019

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN) 99 504 562

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)

Video Concept Superannuation Fund

3 Australian business number (ABN) 83 876 410 964

4 Current postal address

C/- DKE Accounting Services
PO Box 547
Yarra Glen VIC 3775

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** N

Is this the first required return for a newly registered SMSF? **B** N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed **A**

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

Was Part B of the audit report qualified ? **C**

If the audit report was qualified, have the reported issues been rectified? **D**

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits): 063245 Fund account number: 10418977

Fund account name (for example, J&Q Citizen ATF J&Q Family SF): Video Concept Super Fund

I would like my tax refunds made to this account. Y Print **Y** for yes or **N** for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

This account is used for tax refunds. You can provide a tax agent account here.

BSB number: 063245 Account number: 10418977

Fund account name (for example, J&Q Citizen ATF J&Q Family SF): Video Concept Super Fund

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) 99 504 562

8 Status of SMSF

Australian superannuation fund **A** Y

Fund benefit structure **B** A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Y

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no.

If yes, provide the date on which fund was wound up: Day Month Year

Have all tax lodgment and payment obligations been met?

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 Print **Y** for yes or **N** for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A** 30,347

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** X Was an actuarial certificate obtained? **D** Print **Y** for yes

Did the fund have any other income that was assessable? **E** N Print **Y** for yes or **N** for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: **Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y — Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than $10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Have you applied an exemption or rollover? **M** — Print **Y** for yes or **N** for no. Code

Net capital gain	**A**	0	
Gross rent and other leasing and hiring income	**B**	0	
Gross interest	**C**		
Forestry managed investment scheme income	**X**		
Gross foreign income **D1**			
Net foreign income	**D**		Loss
Australian franking credits from a New Zealand company	**E**		
Transfers from foreign funds	**F**		Number
Gross payments where ABN not quoted	**H**		
Gross distribution from partnerships	**I**		Loss
* Unfranked dividend amount	**J**		
* Franked dividend amount	**K**	0	
* Dividend franking credit	**L**	0	
* Gross trust distributions	**M**		Code

Calculation of assessable contributions

Assessable employer contributions **R1** 0

plus Assessable personal contributions **R2** 0

plus #*No-TFN-quoted contributions **R3** 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income	**S**		Code
*Assessable income due to changed tax status of fund	**T**		
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	**U**		
GROSS INCOME (Sum of labels A to U)	**W**		Loss
Exempt current pension income	**Y**		
TOTAL ASSESSABLE INCOME (W less Y)	**V**	0	Loss

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

Fund's tax file number (TFN) 99 504 562

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

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

		DEDUCTIONS	Code		NON-DEDUCTIBLE EXPENSES	Code
Interest expenses within Australia	A1			A2		
Interest expenses overseas	B1			B2		
Capital works expenditure	D1			D2		
Decline in value of depreciating assets	E1			E2		
Insurance premiums – members	F1			F2		
Death benefit increase	G1					
SMSF auditor fee	H1			H2		
Investment expenses	I1			I2	2,825	
Management and administration expenses	J1			J2		
Forestry managed investment scheme expense	U1			U2		
Other amounts	L1			L2		
Tax losses deducted	M1					

TOTAL DEDUCTIONS
N 0
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 2,825
(Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 0 Loss
(TOTAL ASSESSABLE INCOME less **TOTAL DEDUCTIONS)**

TOTAL SMSF EXPENSES
Z 2,825
(N plus Y)

#This is a mandatory label.

Section D: **Income tax calculation statement**

#Important:
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A	0
		(an amount must be included even if it is zero)
#Tax on taxable income	T1	0.00
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00
		(an amount must be included even if it is zero)
Gross tax	B	0.00
		(T1 plus J)

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry forward tax offsets

C 0.00

(C1 plus C2)

SUBTOTAL 1

T2 0.00

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1

Early stage venture capital limited partnership tax offset carried forward from previous year

D2

Early stage investor tax offset

D3

Early stage investor tax offset carried forward from previous year

D4

Non-refundable carry forward tax offsets

D 0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 0.00

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1 5,849.14

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E 5,849.14

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 0.00

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H 0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets). **I** 5,849.14

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L 259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S** 5,590.14

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: **Losses**

14 Losses

If total loss is greater than $100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables		
Collectables		

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Mr
Member's TFN	452 567 722
Member Number	1
Family name	Vernon
First given name	George
Other given names	
Account status Code	O
Date of birth	30/03/1954
If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 289,849.00

Refer to instructions for completing these labels

A	Employer contributions	
A1	ABN of principal employer	
B	Personal contributions	
C	CGT small business retirement exemption	
D	CGT small business 15-year exemption amount	
E	Personal injury election	
F	Spouse and child contributions	
G	Other third party contributions	
H	Proceeds from primary residence disposal	
H	Receipt date	
I	Assessable foreign superannuation fund amount	
J	Non-assessable foreign superannuation fund amount	
K	Transfer from reserve: assessable amount	
L	Transfer from reserve: non-assessable amount	
T	Contributions from non-complying funds and previously non-complying funds	
M	Any other contributions (including Super Co-contributions and low Income Super Contributions)	

TOTAL CONTRIBUTIONS N 0.00
(Sum of labels A to M)

Other transactions

S1	Accumulation phase account balance	0.00	
S2	Retirement phase account balance - Non CDBIS	291,687.00	
S3	Retirement phase account balance - CDBIS	0.00	
	TRIS Count	0	
O	Allocated earnings or losses	32,178.00	Loss:
P	Inward rollovers and transfers		
Q	Outward rollovers and transfers		
R1	Lump Sum payment	1,355.00	Code: A
R2	Income stream payment	28,985.00	Code: M

CLOSING ACCOUNT BALANCE S 291,687.00
S1 plus S2 plus S3

X1	Accumulation phase value	
X2	Retirement phase value	291,687.00
Y	Outstanding limited recourse borrowing arrangement amount	

Fund's tax file number (TFN) 99 504 562

See the Privacy note in the Declaration.

Title	Mrs
Member's TFN	452 579 835
Member Number	2
Family name	Vernon
First given name	Pauline
Other given names	
Account status Code	O
Date of birth	24/11/1954
If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 270,408.00

Refer to instructions for completing these labels

A	Employer contributions	
A1	ABN of principal employer	
B	Personal contributions	
C	CGT small business retirement exemption	
D	CGT small business 15-year exemption amount	
E	Personal injury election	
F	Spouse and child contributions	
G	Other third party contributions	
H	Proceeds from primary residence disposal	
H	Receipt date	
I	Assessable foreign superannuation fund amount	
J	Non-assessable foreign superannuation fund amount	
K	Transfer from reserve: assessable amount	
L	Transfer from reserve: non-assessable amount	
T	Contributions from non-complying funds and previously non-complying funds	
M	Any other contributions (including Super Co-contributions and low Income Super Contributions)	

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

			Loss / Code
S1	Accumulation phase account balance	0.00	
S2	Retirement phase account balance - Non CDBIS	272,122.00	
S3	Retirement phase account balance - CDBIS	0.00	
	TRIS Count	0	
O	Allocated earnings or losses	28,118.00	
P	Inward rollovers and transfers		
Q	Outward rollovers and transfers		
R1	Lump Sum payment		
R2	Income stream payment	26,404.00	M

CLOSING ACCOUNT BALANCE S 272,122.00

S1 plus S2 plus S3

X1	Accumulation phase value	
X2	Retirement phase value	272,122.00
Y	Outstanding limited recourse borrowing arrangement amount	

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits	E	419
Debt securities	F	
Loans	G	
Listed shares	H	268,898
Unlisted shares	I	
Limited recourse borrowing arrangements	J	0
Non-residential real property	K	290,000
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	4,492

Limited recourse borrowing arrangements

Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	

15c Other investments

Crypto-Currency	N	

15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	563,809

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W** 563,809

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z** 563,809

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: **Other information**

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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 (if required) 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 (Day Month Year): 24/01/2020

Preferred trustee or director contact details:

Title: Mr

Family name: Vernon

First given name: George

Other given names:

Phone number: Area code 03 Number 98871615

Email address:

Non-individual trustee name (if applicable): Video Concept Pty Ltd

ABN of non-individual trustee: 69 006 620 551

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, DANIELLE EISELE

declare that the Self-managed superannuation fund annual return 2019 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 (Day Month Year): 24/01/2020

Tax agent's contact details

Title: Mrs

Family name: Eisele

First given name: Danielle

Other given names:

Tax agent's practice: DANIELLE EISELE

Tax agent's phone number: Area code 04 Number 10659316

Tax agent number: 25252310 Reference number: VIDE0001

Capital Gains Worksheet 2019

Description

Sale of CBA	%	100.00	SHARES - AUST

Acquisition :

01/07/2014			51,190	1	1.000	51,190

Disposal :

01/07/2018			48,294

Cost base	51,190	**Frozen**	51,190
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	51,190		

	Gain	/		Assessable Amount
Discountable (subject to discount where applicable)	2,896	/	L	
Frozen Indexation	2,896	/	L	

2019 Capital gains from CGT Assets/Events

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Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	2,896
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Sale Of CBA	S	-	(2,896)	-	-	-
						-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	2,896
Losses applied	-	-
Losses carried forward to next year	-	2,896