

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 the declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.
 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 officer's role 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 aio.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 Year


Name of partnership, trust, fund or entity
 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 Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agents reference number
 Account Name

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

Accountant Copy

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).
 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)
 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 Australian business number (ABN)

4 Current postal address

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? N Y Postal address

 Date audit was completed

Was Part A of the audit report qualified? B N
 Was Part B of the audit report qualified? C N
 If the audit report was qualified, have the reported issues been rectified? D Y

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 Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

B Financial institution account details for tax refunds

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Use Agent Trust Account?

C Electronic service address alias

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

8 Status of SMSF

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

Fund's tax file number (TFN) Fund benefit structure B A Code

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? N 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

Which method did you use to calculate your exempt current pension income?
 Segregated assets method B
 Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E 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.

Sensitive (when completed)

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 retirement 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? C N 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 net gains have 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

Gross rent and other leasing and hiring income B

Gross interest C

Forestry managed investment scheme income X

Net foreign income D

Gross foreign income D1

Australian franking credits from a New Zealand company E

Transfers from foreign funds F

Gross payments where ABN not quoted H

Gross distribution from partnerships I

Unfranked dividend amount J

Franked dividend amount K

Dividend franking credit L

Gross trust distributions M

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

Assessable employer contributions R1

Assessable personal contributions R2

No TFN-quoted contributions R3

Transfer of liability to life insurance company or PST R6

Net non-arm's length income (U1 plus U2 plus U3) U

Other income S

Assessable income due to changed tax status of fund T

GROSS INCOME (Sum of labels A to U) W

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V

* If 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.

Sensitive (when completed)

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		NON-DEDUCTIBLE EXPENSES	
A1	Interest expenses within Australia	A2	
B1	Interest expenses overseas	B2	
D1	Capital works expenditure	D2	
E1	Decline in value of depreciating assets	E2	
F1	Insurance premiums - members	F2	
G1	Death benefit increase		
H1	SMSF auditor fee	H2	
I1	Investment expenses	I2	
J1	Management and administration expenses	J2	
U1	Forfeited managed investment scheme expense	U2	
L1	Other amounts	L2	
M1	Tax losses deducted		
TOTAL DEDUCTIONS (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2)	
N 3,202		Y 0	
#TAXABLE INCOME OR LOSS (TOTAL ASSESSABLE INCOME less less		TOTAL SMSF EXPENSES (N plus Y)	
O 48,169		Z 3,202	

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	48,169
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	7,225.35
(an amount must be included even if it is zero)		
#Tax on np-TRN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	7,225.35
(T1 plus J)		

C1	Foreign income tax offset	
C2	Rebates and tax offsets	
Non-refundable non-carry forward tax offsets		C
(C1 plus C2)		0.00
SUBTOTAL 1		T2
(B less C - cannot be less than zero)		7,225.35

D1	Early stage venture capital limited partnership tax offset	
D2	Early stage venture capital limited partnership tax offset carried forward from previous year	
D3	Early stage investor tax offset	
D4	Early stage investor tax offset carried forward from previous year	
Non-refundable carry forward tax offsets		D
(D1 plus D2 plus D3 plus D4)		0.00
SUBTOTAL 2		T3
(T2 less D - cannot be less than zero)		7,225.35

E1	Companying fund's franking credits tax offset	
E2	Non-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exemption credit tax offset	
Refundable tax offsets		E
(E1 plus E2 plus E3 plus E4)		0.00
#TAX PAYABLE		T5
(T3 less E - cannot be less than zero)		7,225.35

Section 102AA interest charge
G

H1 Credit for interest on early payments - amount of interest

H2 Credit for tax withheld - foreign resident withholding (excluding capital gains)

H3 Credit for tax withheld - where AAN or TFN not quoted (non-individual)

H4 Credit for TFG amounts withheld from payments from closely held trusts

H5 Credit for interest on no-TFG tax offset

H6 Credit for foreign resident capital gains withholding amounts

H8 Eligible credits

H 0.00
 (H1 plus H2 plus H3 plus H4 plus H5 plus H6 plus H8)

I 0.00
 #Tax offset refunds (unused amount from label E - an amount must be included even if it is zero)

K 7,711.00
 PAYG instalments raised

L 259.00
 Supervisory levy

M Superisory levy adjustment for wound up funds

N Superisory levy adjustment for new funds

S 226.65
 Total amount of tax refundable (T5 plus G less H less K plus L less M plus N)

U Tax losses carried forward to later income years

V Net capital losses carried forward to later income years

W Net capital losses brought forward from prior years

X Net capital losses carried forward to later income years

Y Collectables

Z Collectables

Section E: Losses

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

#This is a mandatory label.

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 hold an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title **DR** Family name **MOOLLA** Member ID **821-733-931** Member Number **1**

First given name **SULIMAN** Account status **O** code

Other given names

Date of birth **10/06/1963** If deceased, date of death

Contributions

Refer to instructions for completing these labels

A Employer contributions 25,000.00

AI ABN of principal employer

B Personal contributions 257,790.00

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

I Receipt date

J Assessable foreign superannuation fund amount

K Non-assessable foreign superannuation fund amount

L Transfer from reserve: assessable amount

M Transfer from reserve: non-assessable amount

N Contributions from non-complying funds and previously non-complying funds

O Any other contributions (including Super Co-contributions and low Income Super Contributions)

P Transfer from reserve: non-assessable amount

Q Contributions from non-complying funds and previously non-complying funds

R Any other contributions (including Super Co-contributions and low Income Super Contributions)

S TOTAL CONTRIBUTIONS 282,790.00 (Sum of labels A to M)

Other transactions

S1 Accumulation phase account balance 473,596.43

S2 Retirement phase account balance Non-CDBS 0.00

S3 Retirement phase account balance CDBS 0.00

S4 TRIS Count 0

O Allocated earnings or losses 4,528.81

P Inward rollovers and transfers

Q Outward rollovers and transfers

R1 Lump Sum payment

R2 Income stream payment

S CLOSING ACCOUNT BALANCE 473,596.43 (S1 plus S2 plus S3)

X1 Accumulation phase value

X2 Retirement phase value

Y Outstanding limited recourse borrowing arrangement amount

Sensitive (when completed)

Sensitive (when completed)

See the Privacy note in the Declaration.

Member's tax file number (TFN) 940 396 311

Member Number 2

Title DJr

Family name Maolila

First given name Na'feesa

Account status case

Other given names

Date of birth 06/01/1967

If deceased, date of death

Contributions

Refer to instructions for completing these labels

Employer contributions A 25,000.00

ABN of principal employer A1

Personal contributions B 257,790.00

CGT small business retirement exemption C

CGT small business 15-year exemption amount D

Personal injury selection E

Spouse and child contributions F

Other third party contributions G

TOTAL CONTRIBUTIONS N 282,790.00 (Sum of labels A to M)

Proceeds from primary residence disposal H

Receipt date H

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

Contributions from non-complying funds and previously non-complying funds T

Any other contributions (including Super Co-contributions and low income Super Contributions) M

Allocated earnings or losses O 8,277.31

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2

CLOSING ACCOUNT BALANCE S 469,473.42 (S1 plus S2 plus S3)

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Accumulation phase account balance S1 469,473.42

Retirement phase account balance - Non CBBS S2 0.00

Retirement phase account balance - CBBS S3 0.00

TRIS Court 0

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

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 32,841

Debt securities F

Loans G

Listed shares H

Unlisted shares I

Limited recourse borrowing arrangements J 0

Non-residential real property K 913,086

Residential real property L

Collectables and personal use assets M

Other assets O

Limited recourse borrowing arrangements J 0

15c Other investments

15d Overseas direct investments

Crypto-Currency N

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 U 945,927 (Sum of labels A to T)

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

Did the fund had an LRBAs when the LRBAs borrowings from a licensed financial institution? A B

Did the members or related parties of the fund use personal guarantees or other security for the LRBAs? A B

16 LIABILITIES

Borrowings for limited recourse
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

Reserve accounts
X

Other liabilities
Y

TOTAL LIABILITIES Z

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 in 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

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 aia.gov.au/privacy.

TRUSTEES OR DIRECTORS 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 am 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 or director contact details:

Title Date

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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 AGENTS DECLARATION:

1. ESSAY BUSINESS SERVICES PTY LTD
 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

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number