

Self-managed superannuation fund annual return 2018

Section A: Fund Information

1 Your tax file number

784 343 877

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)

WARTON NO 2 SUPERANNUATION FUND

3 ABN

95 325 309 492

4 Current postal address

Street

C/- STIRLING WARTON TAYLOR PTY LTD

Suburb/State/P'code

GPO BOX 7019

SYDNEY

NSW

2001

5 Annual return status

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

 N

6 SMSF auditor

Auditor's name

Title

MR

Family name

TAYLOR

Given names

ROBERT MARK

SMSF Auditor Number

100 182 509

Auditor's phone number

02 8236 7500

Postal address

Street

GPO BOX 7019

Suburb/State/P'code

SYDNEY

NSW

2001

Date audit was completed

 A

09/10/2018

Was Part B of the audit report qualified?

 B N

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no

062099

Account no

10372193

Account name

WARTON NO 2 SUPER FUND

8 Status of SMSF

Australian superannuation fund

 A Y

Fund benefit structure

 B A

Does the fund trust deed allow acceptance

 C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

 N

Sensitive (when completed)

10 Exempt current pension income

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

N

Section B: Income

11 Income

Gross interest		C	1181	
Net foreign income		D	363	
Gross foreign income	D1		363	
Unfranked dividend amount		J	3322	
Franked dividend amount		K	45456	
Dividend franking credit		L	19481	
Calculation of assessable contributions		R	7182	
Assessable employer contributions	R1		7182	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	76985	
TOTAL ASSESSABLE INCOME		V	76985	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1320	H2	
Management and administration expenses	J1	259	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	1579		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	1579		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	75406		

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

		Taxable income	A	75406.00
		Tax on taxable income	T1	11310.90
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	11310.90
Foreign inc. tax offsets	C1		C	108.90
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	11202.00
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	11202.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	19481.60	E	19481.60
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1		T5	0.00
Foreign res. w/holding (excl. capital gains)	H2		G	
ABN/TFN not quoted	H3	543.00	H	543.00
TFN w/held from closely held trusts	H5		I	8279.60
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE		
		Section 102AAM int. charge		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	8563.60

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 46711

WARTON NO 2 SUPERANNUATION FUND

Client ref

JRW111

File no 784 343 877

ABN 95 325 309 492

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="radio"/>
First name	<input type="text" value="JOHN"/>		
Other names	<input type="text" value="ROBERT"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="256 783 113"/>	Date of birth	<input type="text" value="17/02/1944"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

	<input type="text" value="911865.00"/>
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TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
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Other transactions

Allocated earnings or losses		<input type="text" value="110048.00"/>
Accumulation phase account balance	<input type="text" value="1021913.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	<input type="text" value="1021913.00"/>
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<input type="text" value="1021913.00"/>
<input type="text" value="1021913.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="radio"/>
First name	<input type="text" value="VERONICA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="261 988 908"/>	Date of birth	<input type="text" value="04/10/1957"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

	<input type="text" value="267493.00"/>
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Contributions

Employer contributions	<input type="text" value="2796.00"/>
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TOTAL CONTRIBUTIONS	<input type="text" value="2796.00"/>
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Other transactions

Allocated earnings or losses		<input type="text" value="33261.00"/>
Accumulation phase account balance	<input type="text" value="303550.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	<input type="text" value="303550.00"/>
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<input type="text" value="303550.00"/>
<input type="text" value="303550.00"/>

Sensitive (when completed)

WARTON NO 2 SUPERANNUATION FUND

Client ref

JRW111

File no 784 343 877

ABN 95 325 309 492

MEMBER NUMBER: 3

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JAMES"/>		
Other names	<input type="text" value="JOSEPH"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 627 283"/>	Date of birth	<input type="text" value="24/01/1989"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance	<input type="text" value="50841.00"/> S1
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/> S2
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/> S3
TRIS Count	<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

MEMBER NUMBER: 4

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JOHN"/>		
Other names	<input type="text" value="HARRY"/>		
Surname	<input type="text" value="WARTON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 627 311"/>	Date of birth	<input type="text" value="17/06/1990"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance	<input type="text" value="15510.00"/> S1
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/> S2
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/> S3
TRIS Count	<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE **S**

Accumulation phase value **X1**

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text" value="147886"/>
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text" value="1252177"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
			Non-residential real property	K <input type="text"/>
			Residential real property	L <input type="text"/>
			Collectables and personal use assets	M <input type="text"/>
			Other assets	O <input type="text" value="22535"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (sum of labels A to T)

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? **A N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="1391814"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="30784"/>
			TOTAL LIABILITIES	Z <input type="text" value="1422598"/>

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

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.

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
CBA 06 2099	10372193		1181.00
Total share for this return			1181

**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
PER CLIENT SUMMARY	3322.67	45456.48	19481.60	543.00

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type D Dividends other Description: RESMED INC AUD (Australia, Dollars)	363		363	108.90
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	363		363	108.90

Other Income

Code	Description	Amount
O	Orica issue snot taken up	
Total		

Gross taxable employer contributions

Details	Amount
JAMES JOSEPH WARTON	4386.00
VERONICA WARTON	2796.00
Total	7182.00

Form F
WARTON NO 2 SUPERANNUATION FUND
File no 784 343 877
ABN 95 325 309 492

Capital Gains Schedules 2018

Client ref JRW111

Item: PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	46711					46711
Total:	46711					46711
Reduced Cost Base:						46711

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	46711
Capital Loss	46711

Form F
WARTON NO 2 SUPERANNUATION FUND
 File no 784 343 877
 ABN 95 325 309 492

Capital Gains Schedules 2018

Client ref JRW111

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
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Other Assets

A. SUMMARY

4. Prior Year/Losses Transferred In

a. Prior Year Capital Losses

Shares in companies listed on an Australian Securities Exchange - Category S

0 PRIOR YEAR LOSS				46711 C	-46711
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Sub-total Prior Year Losses					-46711
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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. 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			46711	
1. Frozen/Other Capital Gains		0	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
Total Remaining Capital Losses		0	46711	

C. NET CAPITAL GAIN/LOSS CALCULATION

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-46711
Total Capital Losses Carried Forward	-46711

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-46711
Collectables	
Personal Use Assets	
Total Net Capital Losses	-46711

Accumulated Losses To Carry Forward

Other assets	46711
	46711 (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.

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
<input type="text" value="76985"/>	<input type="text" value="1579"/>	<input type="text" value="75406"/>

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.

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

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

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

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account name:

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

Signature

Date

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

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number