

# Self-managed superannuation fund annual return 2019

## Section A: Fund Information

1 **Your tax file number**

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **ABN**

4 **Current postal address**

Street

Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

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

A	Y
B	A
C	Y

**Sensitive** (when completed)

File no 866 471 863  
ABN 43 278 864 043

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9 Was the fund wound up during the income year?

N

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10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

N

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**HOLLEBONE SUPERANNUATION FUND**

Client ref

HOL901

File no 866 471 863

ABN 43 278 864 043

**Section B: Income**

**11 Income**

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

<b>G</b>	<input type="checkbox"/> Y
<b>M</b>	<input type="checkbox"/> N

Net capital gain

<b>A</b>	<input type="text" value="0"/>
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Gross interest

<b>C</b>	<input type="text" value="9897"/>
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Net foreign income

<b>D</b>	<input type="text" value="3612"/>
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Gross foreign income

<b>D1</b>	<input type="text" value="3612"/>
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Gross trust distributions

<b>M</b>	<input type="text" value="37437"/>	<input type="checkbox"/> P
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**Calculation of assessable contributions**

<b>R</b>	<input type="text" value="24887"/>
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Assessable employer contributions

<b>R1</b>	<input type="text" value="24887"/>
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plus No-TFN-quoted contributions

<b>R3</b>	<input type="text" value="0"/>
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GROSS INCOME

<b>W</b>	<input type="text" value="75833"/>
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TOTAL ASSESSABLE INCOME

<b>V</b>	<input type="text" value="75833"/>
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**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	<input type="text" value="1100"/>
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<b>H2</b>	<input type="text"/>
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Investment expenses

<b>I1</b>	<input type="text" value="4802"/>
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<b>I2</b>	<input type="text"/>
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Management and administration expenses

<b>J1</b>	<input type="text" value="2239"/>
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<b>J2</b>	<input type="text"/>
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	<input type="text" value="8141"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	<input type="text"/>
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	<input type="text" value="8141"/>
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TOTAL INCOME OR LOSS

<b>O</b>	<input type="text" value="67692"/>
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(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	<b>A</b>	67692.00
		Tax on taxable income	<b>T1</b>	10153.80
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	10153.80
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	500.04
		<b>SUBTOTAL 1</b>	<b>T2</b>	9653.76
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	9653.76
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	10967.71
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
ABN/TFN not quoted	<b>H3</b>	Tax offset refunds	<b>I</b>	1313.95
TFN w/held from closely held trusts	<b>H5</b>	PAYG installments raised	<b>K</b>	4761.00
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy	<b>L</b>	259.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	5815.95

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

Net capital losses carried forward to later years **V** 81044

**HOLLEBONE SUPERANNUATION FUND**

Client ref

HOL901

File no 866 471 863

ABN 43 278 864 043

**Section F: 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="1595855.00"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="24887.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="24887.00"/>
<b>(Sum of labels A to M)</b>		
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="46982.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="1573760.00"/>
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="1573760.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="1573760.00"/>

**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="17686.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
<b>(Sum of labels A to M)</b>		
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="480.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="17206.00"/>
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="17206.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="17206.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
Listed trusts

**A**

Sensitive (when completed)

**HOLLEBONE SUPERANNUATION FUND**

File no 866 471 863  
 ABN 43 278 864 043

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	} Cash and term deposits	<b>E</b> <input type="text"/>	853555	
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
		Non-residential real property	<b>K</b> <input type="text"/>		
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	16709	

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

**U**  1590966

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?

**A N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	} Borrowings	<b>V</b> <input type="text"/>		
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	1590966
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	1590966	

**HOLLEBONE SUPERANNUATION FUND**

Client ref

HOL901

File no 866 471 863

ABN 43 278 864 043

**Section K: Declarations****Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (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

**Preferred trustee, director or public officer's contact details:**

Title	MR
Family name and suffix	HOLLEBONE
Given and other names	KEITH GORDON
Phone number	02 8236 7500
Non-individual trustee name	HOLLEBONE SUPERANNUATION PTY LIMITED

**Time taken to prepare and complete this tax return (hours)**
 
**TAX AGENT'S DECLARATION:**

We 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 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	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	HOL901
Tax agent number	72517001

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

**Sensitive** (when completed)

**Foreign Income Schedule**

**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)	3612		3612	500.04
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	3612		3612	500.04

**Sensitive** (when completed)



**HOLLEBONE SUPERANNUATION FUND**

File no 866 471 863  
ABN 43 278 864 043

Client ref

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

Trust Name **HOTELS INVESTMENT TRUST NO 1**  
TFN **925 764 847** Trust Type **U**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5594.26	16525

Trust Name **NETWEALTH MANAGED PORTFOLIO**  
TFN Trust Type **P**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5373.45	20912

Capital gains	Indexed	Discount (net)	Other
		11572	133

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		164	

Foreign income	Income	Tax credit	Class	Deduction
	3612	500.04	G	

Trust Name **HOTELS INVESTMENT TRUST NO 2**  
TFN Trust Type **U**

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss		
	98781		

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		10967.71	37437

Capital gains	Indexed	Discount (net)	Other
		11572	133

Foreign income	Income	Tax credit	Deduction
	3612	500.04	

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		164	
	Loss		
	98781		

Item: 1 Dft: NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: NETWEALTH MANAGED PORTFOLIO			164		N/A	
Total:			164			

Capital Gain/Loss

Capital Gain						246
Adjusted Discount Percentage		33.33%				82
Reduced Discount Capital Gain						164

Item: 2 Dft: HOTELS INVESTMENT TRUST NO 2

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 2	98781					98781
Total:	98781					98781
Reduced Cost Base:						98781

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						98781
Capital Loss						98781

Item: 1 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
<hr/>						
Dft: NETWEALTH MANAGED PORTFOLIO			11572		N/A	
Total:			11572			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						17358
						<hr/>
Adjusted Discount Percentage		33.33%				5786
						<hr/>
Reduced Discount Capital Gain						11572
						<hr/>

Item: 2 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
<hr/>						
Dft: NETWEALTH MANAGED PORTFOLIO			133			
Total:			133			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						133
						<hr/>

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: NETWEALTH MANAGED PORTFOLIO			133	0 C	133
					<u>133</u>
<b>2. Discount Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft: NETWEALTH MANAGED PORTFOLIO			164	DS	246
Values from P&T distribution schedules - Category Z					
1 Dft: NETWEALTH MANAGED PORTFOLIO			11572	DS	17358
					<u>17604</u>
					<u>-5868</u>
					<u>11736</u>
<b>3. Current Year Capital Losses</b>					
Disposal of units from the distribution schedule - Category D					
2 Dft: HOTELS INVESTMENT TRUST NO 2				98781 C	-98781
					<u>-98781</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. 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		98781		
1. Frozen/Other Capital Gains	133	133	0	0
2. Nominal Pre-discount Gains	17604	17604	0	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
<b>Total Remaining Capital Losses</b>		<b>81044</b>	<b>0</b>	

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

Unapplied Current Year Losses	-81044
Unapplied Prior Year/Losses Transferred In	0
<b>Total Capital Losses Carried Forward</b>	<b>-81044</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-81044
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-81044</b>

**Accumulated Losses To Carry Forward**

Other assets	81044
	81044 (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

**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

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**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

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