osie Gorman S	Jper Fund
---------------	-----------

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	928 805 005			Year	2019	
Name of partnership,	Josie Gorman	Super	Fund			
trust, fund or entity	COBIC COLINAI	Duper	runa			

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 refere num	nce ber 82287001		
Account Na	me A A Coleman		
I authorise the refund to	b be deposited directly to the specified account.	7	
Signature		Date	

2	n	1	9	

	Self-managed		ntion	2019
Who should complete this annual return?	fund annual re	turn		
Only self-managed superannuation funds (SMS complete this annual return. All other funds mus Fund income tax return 2019 (NAT 71287)			Return year	2019
The Self-managed superannuation fund anr instructions 2019 (NAT 71606) (the instructi you to complete this annual return.				
The SMSF annual return cannot be used to change in fund membership. You must upd via ABR.gov.au or complete the Change of superannuation entities form (NAT3036).	ate fund details			
Section A: Fund information				
1 Tax file number (TFN)	928 805 005			
The Tax Office is authorised by law to req chance of delay or error in processing you			ot quoting it could in	crease the
2 Name of self-managed superannua	tion fund (SMSF)			
	Josie Gorman Super H	rund		
3 Australian business number (ABN)	35 929 796 952			
4 Current postal address	PO Box 5550			
	FO BOX 5550			
	CANNING VALE SOUTH		WA 6	155
	CANNING VALL SOUTH		WA	133
<ul> <li>Annual return status         Is this an amendment to the SMSF's 2019         Is this the first required return for a newly     </li> </ul>				
6 SMSF auditor				
Auditor's name Title	Mr			
Familyname	Boys			
First given name	Tony		W	
Other given names				
SMSF Auditor Number	100 014 140			
Auditor's phone number	04 10712708			
Use Agent Postal address	Super Audits			
address details?	Box 3376			
	RUNDLE MALL		SA 5	000
	Date audit was completed	25/12/2021		
	Was Part A of the audit report qu	alified ?	N	
	Was Part B of the audit report qu	alified ?	Ν	
	If the audit report was qualified, issues been rectified?	have the reported		

# Sensitive (when completed)

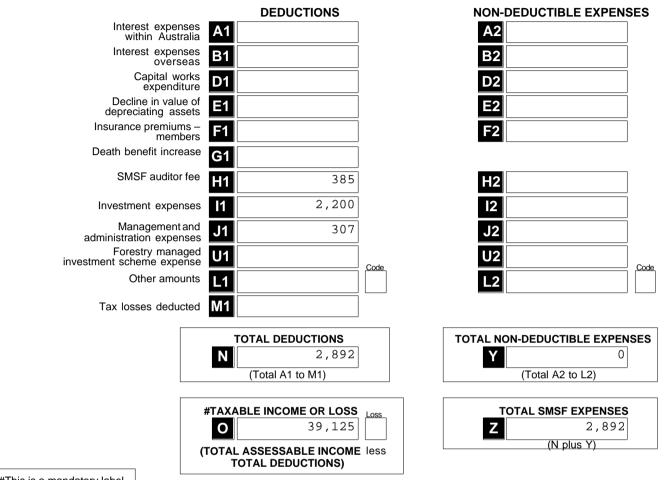
SMS	SMSF Return 2019		Josie Gorman Super Fund			TFN: 928 805 005 Page 2 o				
7		ectronic funds trans	fer (EFT) ed super fund's financial ins	stitution details to pa	ay any super payments	and tax refunds owing to	/ou.			
	A		titution account details		vide a tax agent accour	nt here.				
		Fund BSB number (must be six digits)	067167 Fu	nd account number	11063108					
		Fund account name (fo	r example, J&Q Citizen ATF	J&Q Family SF)						
		Josie Gorman S	Super Fund							
		I would like my tax refu	unds made to this account.	N Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C.					
	в	Financial institutior	n account details for tax	refunds		Use Agent Trust Acco	ount? Y			
		This account is used for	or tax refunds. You can pro	vide a tax agent acc	count here.					
		r	036224	Account number	264149					
		L								
		, ,	r example, J&Q Citizen ATF	J&Q Family SF)						
		A A Coleman								
	С	Electronic service a	ddress alias							
		Provide the electronic	service address (ESA) issue	ed by your SMSF m	essaging provider					
		(For example, SMSFda	taESAAlias). Seè instruction	ns for more informat	ion.					
					Fund's tax	c file number (TFN) 928	3 805 005			
8	St	tatus of SMSF	Australian superannuation	fund A Y	Fund b	penefit structure	A Code			
			st deed allow acceptance of		]					
			nent's Super Co-contributior Low Income Super Contribu	and						
9	w	as the fund wound u	p during the income ye	ar?						
-	_	Deint M fan waa	If yes, provide the date	Day Month Ye	ar Have	all tax lodgment and payment				
	N		which fund was wound		obligati	ions been met?				
10	Die	<b>cempt current pensic</b> d the fund pay retiremen the income year?	on income t phase superannuation inc	ome stream benefits	to one or more membe	ers N Print Y for years or N for no.	es			
			for current pension income, current pension income at L		st the minimum benefit	payment under				
	lf	No, Go to Section B: Inc	ome							
	lf	Yes Exempt current pe	ension income amount							
		Which method did	you use to calculate your e	xempt current pens	ion income?					
		Segre	gated assets method B							
		Unsegre	gated assets method	Was an act	uarial certificate obtaine	ed? D Print Y for ye	es			
		Did the fund have any c	other income that was asse		Print <b>Y</b> for yes If Yes, go	to Section B: Income				
				t you do not have ar	ny assessable income, ii	ncluding no-TFN quoted cc o not complete Section B:				
			n any tax offsets, you can lie le tax calculation statement	st						

tirement phase	ome this section if all superannuation int of or the entire year, there was no o you are entitled to claim any tax offs	ther income that wa	s assessable,	and you have not	realised a deferred	
Income	Did you have a capital gains tax (CGT) event during the year?			\$10,000 or you el the deferred notio	loss or total capital gain is ected to use the CGT relief nal gain has been realised, tal Gains Tax (CGT) schedu	in 2017 and complete
	Have you applied ar exemption or rollover?		or yes			
				Net capital gain	Α	
		Gross rent and	other leasing a	and hiring income	В	
				Gross interest	С	526
			Forestry mar	aged investment scheme income	X	
Gross f	oreign income		N	et foreign income	D	Los
	Austra	lian franking credits	from a New Z	ealand company	E	
				Transfers from foreign funds	F	Nu
			Gross	payments where ABN not quoted	Н	
	of assessable contributions able employer contributions			Gross distribution of partnerships		Lo:
<b>R1</b>	1,292			franked dividend amount	J	23
plus Assess	sable personal contributions		*	Franked dividend amount	<b>K</b> 28	123
plus#*No-TF	N-quoted contributions		*	Dividend franking		053
R3 (an amount m	0 ust be included even if it is zero)			credit * Gross trust		Co
less Transf	fer of liability to life			distributions	ΙΨΙ	
R6	0			ble contributions plus R3 less R6)	<b>R</b> 1,	292
Calculation of	of non-arm's length income					
* Net no con	n-arm's length private					Co
<b>U1</b>				* Other income	S	
plus * Net no	on-arm's length trust distributions			sessable income e to changed tax status of fund	Т	
plus * Net ot	her non-arm's length income	Ne		ength income to 45% tax rate) plus U2 plus U3)	U	
* If an amour instructions t	andatory label ht is entered at this label, check the o ensure the correct tax s been applied.		(Sum	GROSS INCOME of labels A to U)	W	
			Exempt curren	t pension income	Υ	
		т	TOTAL ASSES	SABLE INCOME (W less Y)	<b>V</b> 42	.017

## 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).



#This is a mandatory label.

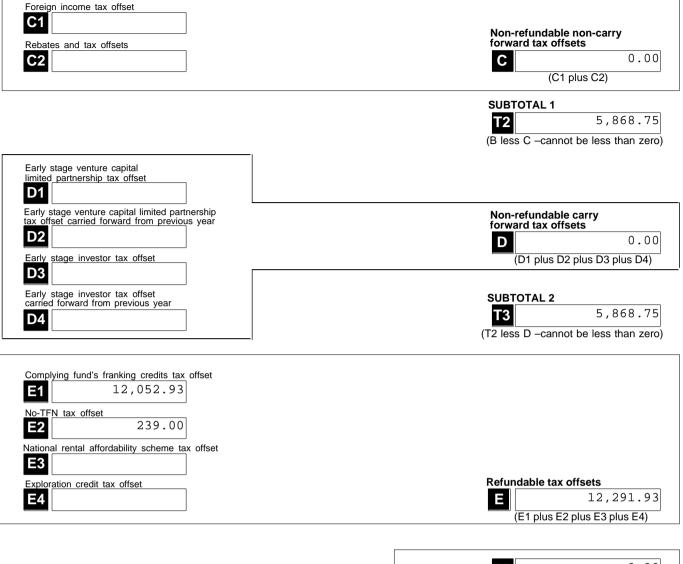
## Section D: Income tax calculation statement

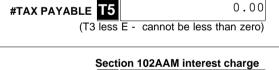
#Important: Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

#### 13 Calculation statement

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

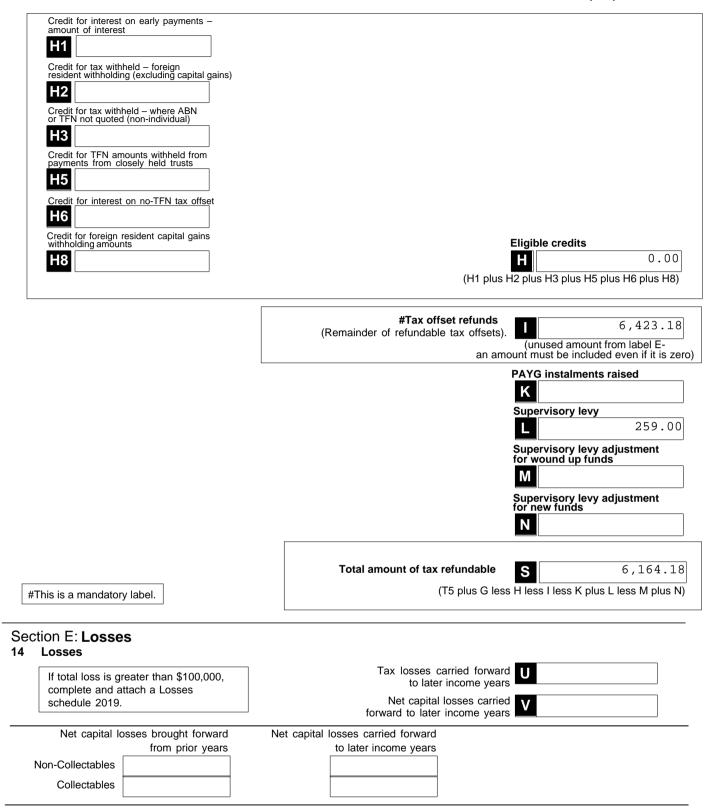
#Taxable income A 39,125
(an amount must be included even if it is zero)
#Tax on taxable income T1 5,868.75
(an amount must be included even if it is zero)
#Tax on no-TFN- quoted contributions
(an amount must be included even if it is zero)
Gross tax B 5,868.75
(T1 plus J)





G

Fund's tax file number (TFN) 928 805 005



## SMSF Return 2019

# Josie Gorman Super Fund

# Section F / Section G: Member Information

		See the Privacy note in the	Declaration Mom	ber Numbe
Title	Miss	Member'sTFN 627 91		1
Familyname	Gorman			
First given name	Josephine			unt status
-	Bernadette			Code
her given names	Dermadette			
	Date of birth 21/05/1	961 If deceased, date of death		
ontributions		OPENING ACCOUNT BALANCE	501,606.	00
Refer to instruction	ons for completing these lab		ceeds from primary residenc	e disposa
Employer contrib	outions		ceipt date	
Α	1,292.00	H		
ABN of principal	employer	Asse	essable foreign superannua	tion
A1				
Personal contribu		Nor	assessable foreign supera	nnuation
В	0.00	fun	d amount	
	ess retirement exemption		nsfer from reserve:	
С	0.00		essable amount	
CGT small busir exemption amou		K	nsfer from reserve:	
D	0.00		nsier from reserve. n-assessable amount	
Personal injury e	lection	L		
Е	0.00	Con and	tributions from non-complyin previously non-complying fu	g funds Inds
Spouse and child	d contributions	Т		
F	0.00	Any	other contributions (includin	g
Other third party			er Co-contributions and low me Super Contributions)	
G	0.00	Μ		
	TOTAL CONTR	RIBUTIONS N 1,292.	00	
		(Sum of labels A to M)		
ther transaction	ns			
· · ·	hase account balance	Allocated earnings or losses	56,766.	00
S1 Retirement phase	499,664.00 se account balance	Inward rollovers and transfers P		
-Non CDBIS	0.00	Outward rollovers and transfers		Codo
Retirement phas	se account balance	Lump Sum payment R1	60,000.	00 B
- CDBIS	0.00	Income stream payment R2		Code
	RISCount		499,664.	
		CLOSING ACCOUNT BALANCE S	S1 plus S2 plus S3	
			· · ·	00
		Accumulation phase value X1		
		Retirement phase value X2	0.	υu
		Outstanding limited recourse		

SMSF Return 2019	Josie Gorman Super Fund T	FN:	928 805 005 Page	8 of 10
Section H: Assets and liabilities	;			
15a Australian managed investments	Listed trusts	Α		
	Unlisted trusts	В		
	Insurance policy	С		
	Other managed investments	D		
15b Australian direct investments	Cash and term deposits	Ε	52,963	
	Debt securities	F		
Limited recourse borrowing arrangements	Loans	G		
Australian residential real property	Listed shares	H	440,278	
Australian non-residential real property	Unlisted shares			
J2 Overseas real property J3	Limited recourse borrowing arrangements	J	0	
Australian shares	Non-residential real property	K		<u> </u>
	Residential real property	L		
Overseas shares	Collectables and personal use assets	Μ		
Other J6	Other assets	0	6,423	
15c Other investments	Crypto-Currency	Ν		
15d Overseas direct investments	Overseas shares	Ρ		
	Overseas non-residential real property	Q		
	Overseas residential real property	R		
	Overseas managed investments	S		
	Other overseas assets	Τ		
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	499,664	
15e In-house assets				_
Die	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 arrar	If the fund had an LRBA were the LRBA borrowings from a licensed		<b>Y</b> for yes	_
	financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print	or no. Y for yes for no.	

## SMSF Return 2019

# 16 LIABILITIES

\_\_\_\_

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowing	s V
(total of	s) <b>W</b> 499,664	
	Reserve account	s X
	Otherliabilitie	s Y
	TOTAL LIABILITIE	<b>S Z</b> 499,664
Section I: <b>Taxation of financial ar</b> 17 Taxation of financial arrangements (	-	
	Total TOFA gain	s H
	Total TOFA losse	s

# 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). 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.	
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	D

and attach the Interposed entity election or revocation 2019.

## 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

		0					Day Month	
						Date	11/04/2	020
Preferred trustee or director con	tact detail	s:						
	Title	Ms						
Fa	amilyname	Gorman						
First given name		Josephine	e					
Other given names		Bernadet	te					
Ŭ		Area code	Number					
Pho	ne number	04	04311455					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individual trustee								
							Ura	
		Time taken	to prepare an	d complete	this annua	I return	Hrs	
The Commissioner of Taxation, a	s Registra	r of the Aust	ralian Busines	s Register, i	may use th	ne ABN a	and business	details
which you provide on this annual								
TAX AGENT'S DECLARATION:								
I, ANDREW A COLEMAN								
declare that the Self-managed sup								
by the trustees, that the trustees h the trustees have authorised me to			n stating that the	information p	provided to r	ne is true	and correct, a	and that
							Day Month	
Tax agent's signature						Date	11/04/20	20
Tax agent's contact details								
Title	Miss							
Familyname	Gorman							7
First given name	Josephi	ne						-
Other given names	Bernade	ette						
Tax agent's practice	ANDREW	A COLEMAN	N					7
<b>3</b>	Area code	Number		7				
Tax agent's phone number	04	043114	455					
Tax agent number	8228700	01		Reference	number J	OSI000	1	