

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?

Sensitive (when completed)

9 Was the fund wound up during the income year?

N

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

EAGLE SWORD SUPERANNUATION FUND

Client ref

EDW501

File no 781 024 441
 ABN 92 471 091 001

Section B: Income
11 Income

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

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

Net capital gain		A	12164
Gross interest		C	1243
Net foreign income		D	1794
Gross foreign income	D1		1794
Gross trust distributions		M	16631
Calculation of assessable contributions		R	41362
Assessable employer contributions	R1		16362
plus Assessable personal contributions	R2		25000
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	73194
TOTAL ASSESSABLE INCOME		V	73194

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

	Deductions		Non-deductible expenses	
Insurance premiums - members	F1	21098	F2	
Management and administration expenses	J1	1332	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	22430		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	22430		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	50764		

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

		Taxable income	A	50764.00
		Tax on taxable income	T1	7614.60
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	7614.60
Foreign inc. tax offsets	C1	255.19	C	255.19
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	7359.41
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	7359.41
Complying fund's franking credits tax offset	E1	5594.43		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	5594.43
<i>Credit:</i>		TAX PAYABLE	T5	1764.98
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2		G	
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	1725.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	298.98
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ALPHONSE"/>		
Other names	<input type="text" value="LUKE"/>		
Surname	<input type="text" value="EDWARDS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="142 202 565"/>	Date of birth	<input type="text" value="02/06/2006"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions	<input type="text" value="30000.00"/>	B
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="30000.00"/>	N

Other transactions

Allocated earnings or losses	<input type="text" value="10814.00"/>	O	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="286853.00"/>	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	<input type="text" value="286853.00"/>	S
Accumulation phase value	<input type="text" value="286853.00"/>	X1

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSSLYN"/>		
Other names	<input type="text" value="HELEN"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 025 352"/>	Date of birth	<input type="text" value="26/03/1969"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	<input type="text" value="16362.00"/>	A
TOTAL CONTRIBUTIONS (Sum of labels A to M)	<input type="text" value="16362.00"/>	N

Other transactions

Allocated earnings or losses	<input type="text" value="13164.00"/>	O	<input type="text"/>
Accumulation phase account balance	<input type="text" value="271601.00"/>	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	<input type="text" value="271601.00"/>	S
Accumulation phase value	<input type="text" value="271601.00"/>	X1

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

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**

Cash and term deposits	E	<input type="text" value="110004"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<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"/>

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

U

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 **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="558454"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="1836"/>
TOTAL LIABILITIES	Z	<input type="text" value="560290"/>

EAGLE SWORD SUPERANNUATION FUND

Client ref

EDW501

File no 781 024 441

ABN 92 471 091 001

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, 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

EDWARDS

Given and other names

ALPHONSE LUKE

Phone number

02 8236 7500

Non-individual trustee name

EAGLE SWORD PTY LIMITED

Time taken to prepare and complete this tax return (hours)

J

0

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

EDW501

Tax agent number

72517001

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 8979	M
Amount of capital gains from a trust (including a managed fund)	G 9259	
Total current year capital gains	J 18238	

4. CGT discount

Total CGT discount applied **A** 6074

6. Net capital gain

Net capital gain **A** 12164

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

File no 781 024 441
 ABN 92 471 091 001

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:	Actual
Type G General Description: Dft: MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	31		31	4.21		
Type G General Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	67		67	27.12		
Type G General Description: Dft: APN MANAGED FUNDS AUD (Australia, Dollars)	112		112	0.14		
Type G General Description: Dft: COLONIAL MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	194		194	13.03		
Type G General Description: Dft: COLONIAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	44		44	13.06		
Type G General Description: Dft: ING MANAGED FUNDS AUD (Australia, Dollars)	49		49	9.33		
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	1297		1297	188.30		
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1794		1794	255.19		

Sensitive (when completed)

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name **MAPLE BROWN ABBOTT MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="883.97"/>	<input type="text" value="2367"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="2196"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="31"/>	<input type="text" value="4.21"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **ADVANCE MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1.35"/>	<input type="text" value="7"/>

Capital gains/losses on disposal of units in a Unit Trust

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="5986"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="67"/>	<input type="text" value="27.12"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **APN MANAGED FUNDS**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="44.26"/>	<input type="text" value="148"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="112"/>	<input type="text" value="0.14"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name **COLONIAL MANAGED FUNDS - NO 1**
 TFN Trust Type Q

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="2405.37"/>	<input type="text" value="7170"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="194"/>	<input type="text" value="13.03"/>	<input checked="" type="checkbox"/> G	<input type="text"/>

Trust Name COLONIAL MANAGED FUNDS - NO 2
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit 434.90 Other Trust Income 1065

Capital gains Indexed Discount (net) 1834 Other

Foreign income Income 44 Tax credit 13.06 Class G Deduction

Trust Name ING MANAGED FUNDS
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit 566.91 Other Trust Income 2277

Foreign income Income 49 Tax credit 9.33 Class G Deduction

Trust Name PERPETUAL MANAGED FUNDS
 TFN Trust Type P

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit 1257.67 Other Trust Income 3597

Capital gains Indexed Discount (net) 2133 Other 15

Foreign income Income 1297 Tax credit 188.30 Class G Deduction

Subtotals
Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit 5594.43 Other Trust Income 16631

Capital gains Indexed Discount (net) 6163 Other 15

Foreign income Income 1794 Tax credit 255.19 Deduction

Capital gains/losses on disposal of units in a Unit Trust Indexed Discount (net) 5986 Other

EAGLE SWORD SUPERANNUATION FUND

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EDW501

File no 781 024 441

ABN 92 471 091 001

Gross taxable employer contributions

Details	Amount
R TAYLOR	16362.29
Total	16362.29

Item: 1 Dft: ADVANCE MANAGED FUNDS

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: ADVANCE MANAGED FUNDS			5986		N/A	
Total:			5986			

Capital Gain/Loss

Capital Gain						8979
Adjusted Discount Percentage		33.33%				2993
Reduced Discount Capital Gain						5986

Item: 1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			2196		N/A	
Total:			2196			

Capital Gain/Loss

Capital Gain						3294
Adjusted Discount Percentage		33.33%				1098
Reduced Discount Capital Gain						2196

Item: 2 Dft: COLONIAL MANAGED FUNDS - NO 2

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: COLONIAL MANAGED FUNDS - NO 2			1834		N/A	
Total:			1834			

Capital Gain/Loss

Capital Gain						2751
Adjusted Discount Percentage		33.33%				917
Reduced Discount Capital Gain						1834

Item: 3 Dft: PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			2133		N/A	
Total:			2133			

Capital Gain/Loss

Capital Gain						3200
Adjusted Discount Percentage		33.33%				1067
Reduced Discount Capital Gain						2133

Item: 4 Dft: PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			15			
Total:			15			

Capital Gain/Loss

Capital Gain						15
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Values from P&T distribution schedules - Category Z						
4 Dft: PERPETUAL MANAGED FUNDS			15	0	C	15
						<u>15</u>
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1 Dft: ADVANCE MANAGED FUNDS			5986		DS	8979
Values from P&T distribution schedules - Category Z						
1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			2196		DS	3294
2 Dft: COLONIAL MANAGED FUNDS - NO 2			1834		DS	2751
3 Dft: PERPETUAL MANAGED FUNDS			2133		DS	3200
						<u>18224</u>
						<u>-6075</u>
						<u>12149</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				
1. Frozen/Other Capital Gains	15	0	0	15
2. Nominal Pre-discount Gains	18224	0	0	18224
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	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					15
Nominal Pre-discount Gains					18224
Less discount		33.33%			-6075
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					12164
Less Roll-over exemption					
Less Retirement exemption					
					0
Other Assets Total					12164
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Total Net Capital Gain					12164

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets					12164
Personal Use Assets					
Total Net Capital Gains					12164

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

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	02 8236 7500	Client's reference	EDW501
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		