

### Williamson Superannuation Fund

ABN 69 534 601 479

Financial Statements

For the year ended 30 June 2020

**Pearson Group Nominees Pty Ltd** 

Accountants - Corporate Advisors

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Virginia 4014

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# Detailed Operating Statement For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Net assets available to pay benefits at the beginning of			
the year		112,513.98	113,964.83
Revenue			
Members contributions			11.00
Dividends - franked		428.27	397.75
Franking Credits		183.55	170.47
Change in NMV shares in companies		(765.29)	1,249.94
Rent received		4,380.00	4,760.00
Total revenue	ra ra	4,226.53	6,589.16
Expenses			
Bank Fees And Charges		58.65	65.25
Depreciation		3,664.00	3,664.00
Body Corporate Fees		2,072.49	1,504.70
Management agent fees		482.40	542.08
Rates and taxes		2,172.11	2,263.98
Repairs & Maintenance	40	700.00	
Total expenses		9,149.65	8,040.01
Surplus (Deficit) After Income Tax	51	(4,923.12)	(1,450.85)
Net Assets Available to Pay Benefits at End of Period		107,590.86	112,513.98

### **Detailed Statement of Financial Position as at 30 June 2020**

	2020	2019
	\$	\$
Investments		
Shares in listed companies	7,271.52	7,271.52
CNMV - Shares	1,798.30	2,563.59
Total Investments	9,069.82	9,835.11
Other Assets		
Cash at bank	389.86	420.96
Other income receivable	223.60	869.88
Residential real estate	146,561.91	146,561.91
Residential real estate accum deprec	(49,480.00)	(45,816.00)
Total other assets	97,695.37	102,036.75
Total assets	106,765.19	111,871.86
Liabilities		
Taxation	(825.67)	(642.12)
Total liabilities	(825.67)	(642.12)
Net Assets Available to Pay Benefits	107,590.86	112,513.98

## Notes to the Financial Statements For the year ended 30 June 2020

### **Note 1: Summary of Significant Accounting Policies**

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on \*\*\*Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements\*\*\* by the trustee.

### (a) Measurement of Investments

### The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

### Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### (b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

# Notes to the Financial Statements For the year ended 30 June 2020

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### **Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

### (d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### (e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## Notes to the Financial Statements For the year ended 30 June 2020

### (f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### (g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements For the year ended 30 June 2020

2020

2019

The accompanying notes form part of these financial statements.

# Williamson Superannuation Fund

# ABN 69 534 601 479

# Depreciation Schedule for the year ended 30 June, 2020

	Priv					
SSOT	Total	0				
	Above	0				
PROFIT	CWDV Upto + Above Total -	0				
	CWDV	97,082	97,082			
	Priv	0	0			
TION	Value T Rate Deprec	3,664	3,664	0		3,664
DEPRECIATION	Rate	2.50	Į.	ortion	ŀ	Net Depreciation
DE	<b>—</b>	۵		ate P		eprec
	Value	0 100,746 P 2.50	0 100,746	Deduct Private Portion		Net D
z	Cost	0	0			
ADDITION	Date		Ī			
SAL	Total Priv OWDV Date Consid Date	0	0			
DISPOSAL	Date		l			
	OWDV	100,746	100,746			
	Priv	00'0	ı			
	Total	146,562	146,562			
		<b>Property</b> Lot 1 399 Woolcoock St 146,561,91 30/06/13 146,562 0,00 100,746				
		Property Lot 1 399 Woolccock St				

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Williamson Superannuation Fund ABN 69 534 601 479 Trustee's Declaration

The trustee has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson, (Trustee)

Clayfield

Date

### Williamson Superannuation Fund ABN 69 534 601 479 Member's Information Statement For the year ended 30 June 2020

2020	2019
\$	\$
112,513.98	113,964.83
(4,923.12)	(1,450.85)
107,590.86	112,513.98
112,513.98	113,964.83
107,590.86	112,513.98
	\$ 112,513.98 (4,923.12) 107,590.86  112,513.98

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### **Contact Details**

If you require further information on your withdrawal benefit please contact Jenifer Williamson or write to The Trustee, Williamson Superannuation Fund.

### Williamson Superannuation Fund ABN 69 534 601 479 Member's Information Statement For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(4,923.12)	(1,450.85)
Amount allocatable to members	(4,923.12)	(1,450.85)
Allocation to members		
Jennifer Williamson	(4,923.12)	(1,450.85)
Total allocation	(4,923.12)	(1,450.85)
Yet to be allocated		
	(4,923.12)	(1,450.85)
Members Balances		
Jennifer Williamson	107,590.86	112,513.98
Allocated to members accounts	107,590.86	112,513.98
Yet to be allocated	,	
Liability for accrued members benefits	107,590.86	112,513.98

### **Comparative Trial Balance as at 30 June 2020**

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0700	Rent received		4,380.00		4,760.00
0750.01	Members contributions				11.00
0820	Dividends - franked		428.27		397.75
0822	Franking Credits		183.55		170.47
0850	Change in NMV shares in companies	765.29			1,249.94
	Expenses				
1545	Bank Fees And Charges	58.65		65.25	
1615	Depreciation	3,664.00		3,664.00	
1990	<b>Body Corporate Fees</b>	2,072.49		1,504.70	
1991	Management agent fees	482.40		542.08	
1995	Rates and taxes	2,172.11		2,263.98	
1996	Repairs & Maintenance	700.00			
	Current Assets				
2000	Cash at bank	389.86		420.96	
2435	Other income receivable	223.60		869.88	
	Non Current Assets				
2520	Shares in listed companies	7,271.52		7,271.52	
2521	CNMV - Shares	1,798.30		2,563.59	
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		49,480.00		45,816.00
	Current Liabilities				
3325	Taxation	825.67		642.12	
	Equity				
4000.01	Opening balance - Members fund		112,513.98		113,964.83
		166,985.80	166,985.80	166,369.99	166,369.99
	Net Loss	4,923.12		1,450.85	

Williamson Superannuation 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	97 449 689	<b>Year</b> 2020				
Name of partnership, trust, fund or entity	Williamson :	Superannuation Fund				
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.						

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

<ul> <li>the agent is authorised to loc</li> </ul>	ge this tax return.		
Signature of partner, trustee or director		Date	
	·		

### PART B

on tax returns.

### 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 reference number	26033350		
Account Name	Williamson Superannuation	n Fund	
authorise the refund to be o	deposited directly to the specified account.		
Signature		Date	
L			

Client Ref: WILL5011 Agent: 26033-350

TFN: 97 449 689

# Self-managed superannuation fund annual return

2020

2020

TFN: 97 449 689 Page 1 of 10

Return year

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 2020 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2020 (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 97 449 689 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) Williamson Superannuation Fund 69 534 601 479 3 Australian business number (ABN) **Current postal address** C/- Lorlene Mendoza Post Office Box 101 4014 Virginia OLD 5 Annual return status Is this an amendment to the SMSF's 2020 return? Is this the first required return for a newly registered SMSF? 6 SMSF auditor Auditor's name Mr Title Boys Family name Anthony First given name Other given names 100 014 140 SMSF Auditor Number 0410 712708 Auditor's phone number Use Agent Postal address PO Box 3376 address details? Rundle Mall SA 5000 Date audit was completed Was Part A of the audit report qualified? Was Part B of the audit report qualified? If Part B of the audit report was qualified, have the reported issues been rectified?

7

8

10

R	eturn 2020	Williamson Superannuation Fund	TFN: 97 449 689 Page 2 of 10
	ectronic funds tra e need your self-man	nsfer (EFT) aged super fund's financial institution details to pay any super pay	ments and tax refunds owing to you.
Α		institution account details for super contributions and rollovers. Do not provide a tax agent a	account here.
	Fund BSB number (must be six digits)	064111 Fund account number 10075958	
		(for example, J&Q Citizen ATF J&Q Family SF)	
	Williamson S	uperannuation Fund	
	I would like my tax re	efunds made to this account.  Print Y for yes or N for no.  If Yes, Go to	o C.
В	Financial institut	ion account details for tax refunds	Use Agent Trust Account?
	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)	
Sı	tatus of SMSF	Fu Australian superannuation fund	und's tax file number (TFN) 97 449 689  Fund benefit structure B A Code
		trust deed allow acceptance of the rnment's Super Co-contribution and Low Income Super Contribution?	
W	as the fund wound	d up during the income year?	Have all tax iodgment
N	Print Y for yes or N for no.	If yes, provide the date on which fund was wound up	and payment obligations been met?
Die	cempt current pend the fund pay retirem the income year?	sion income ent phase superannuation income stream benefits to one or more	e members Print Y for yes or N for no.
		on for current pension income, you must pay at least the minimun t current pension income at Label A	n benefit payment under
lf	No, Go to Section B:	Income	
lf	Yes Exempt current	t pension income amount A	
	Which method	did you use to calculate your exempt current pension income?	
	Seg	gregated assets method B	

Unsegregated assets method C

Was an actuarial certificate obtained?

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

### TFN: 97 449 689 Page 3 of 10

### 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 notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

	(222)		Code	ital Gains Tax (CGT) schedule 2020	
	Have you applied an exemption or rollover?	Print Y for y or N for no.	/es		
			Net capital gain	A	
		Gross rent and ot	her leasing and hiring income	<b>B</b> 4,380	
			Gross interest	С	
		F	Forestry managed investment scheme income		
Gross forei	gn income				Loss
D1			Net foreign income	D	
	Austra	alian franking credits f	rom a New Zealand company	Е	Nun
			Transfers from foreign funds	F	
			Gross payments where ABN not quoted	Н	
	f assessable contributions e employer contributions		Gross distribution from partnerships	1	Los
R1	0		* Unfranked dividend amount	1	
plus Assessab	le personal contributions		* Franked dividend amount	K 428	
	uoted contributions		* Dividend franking	183	
R3 (an amount must	0 be included even if it is zero)		credit * Gross trust		Coc
	of liability to life company or PST		distributions	···	7
R6	0		Assessable contributions (R1 plus R2 plus R3 less R6)		
Calculation of	f non cami'o longth income				
* Net non-ari	f non-arm's length income m's length private				
compar U1	ny dividends		* Other income	S	Coc
Comment of the Commen	rm's length trust distributions		*Assessable income due to changed tax	Т	
U2			status of fund		
plus * Net other r	non-arm's length income	N	et non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	
#This is a manda	tory label		300 100 1100 1100		Los
	entered at this label, check the sure the correct tax en applied.		GROSS INCOME (Sum of labels A to U)	W	
		Ex	empt current pension income	Υ	

Fund's tax file number (TFN)

97 449 689

### 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
Interest expenses within Australia	A1	A2
Interest expenses overseas	B1	B2
Capital works expenditure	3,664	D2
Decline in value o depreciating assets		E2
Insurance premiums - members	F1	F2
SMSF auditor fee	H1	H2
Investment expenses	59	12
Management and administration expenses	J1	J2
Forestry managed investment scheme expense	U1	U2
Other amounts	5,427	Code
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N 9,150	Υ 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss TOTAL SMSF EXPENSES
	O 4,159	L 9,150
	(TOTAL ASSESSABLE INCOME	(N plus Y)
nandatory label.	TOTAL DEDUCTIONS)	. 1000

#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 2020 on how to complete the calculation statement.

#Taxable income A	0
(an amount must be included	ded even if it is zero)
#Tax on taxable income T1	0.00
(an amount must be included	ded even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must be included	ded even if it is zero)
Gross tax B	0.00
	1 plus J)

TFN: 97 449 689 Page 5 of 10

C1	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	
C2	C 0.0
	(C1 plus C2)
	SUBTOTAL 1
	T2 0.0
	(B less C –cannot be less than zer
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	D 0.0
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	
Early stage investor tax offset	SUBTOTAL 2
carried forward from previous year  D4	<b>T3</b> 0.0
D4	(T2 less D –cannot be less than zer
	(12 1033 b - Callifor be 1033 than 201
Colombia (Maries)	
Complying fund's franking credits tax offset  183.55	
E1 183.55	
No-TFN tax offset	
E2	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	E 183.5



Section 102AAM interest charge

G

TFN: 97 449 689 Page 6 of 10

Fund's tax file number (TFN) 97 449 689

Credit for interest on early payments – amount of interest		
H1		
Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H2		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
Н3		
Credit for TFN amounts withheld from payments from closely held trusts		
Н5		
		V)
Credit for interest on no-TFN tax offset		
Credit for foreign resident capital gains withholding amounts	Eligible cre	edits
H8		0.00
	(H1 plus H2 plus H3 pl	us H5 plus H6 plus H8)
	(	
	,, , , , , , , , , , , , , , , , , , ,	
	#Tax offset refunds (Remainder of refundable tax offsets).	183.55
	(unused a	mount from label E-
	an amount must be	included even if it is zero)
	TOTAL CONTRACTOR OF THE CONTRA	talments raised
	K	
	Superviso	ry levy
		259.00
	Supervis	ory levy adjustment
	for wound	up funds
	M	
	Supervis	orv levv adjustment
		ory levy adjustment inds
	N	
	Total amount of tay payable	75 15
	Total amount of tax payable S	75.45
#This is a mandatory label.	(T5 plus G less H less I less	K plus L less M plus N)
Section E: <b>Losses</b>		
4 Losses		
	Tax losses carried forward	28,563
If total loss is greater than \$100,000, complete and attach a Losses	to later income years	20,000
schedule 2020.	Net capital losses carried	
	forward to later income years	
Net capital losses brought forward	Net capital losses carried forward	
from prior years	to later income years	
Non-Collectables 0	0	
Collectables	O	

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

				cy note in the Declaration		lember Number	
Title	Ms <b>Member'sTFN</b> 483 665 752					1	
Family name	Williamson					ccount status	
First given name	Jennifer				C	Code	
ther given names	en names						
	Date of birth	20/01/1958	If dece				
ontributions			OPENING ACCOUNT	BALANCE	112,51	3.98	
Refer to instructio	ns for completi	ng these labels	7	Proceeds f	rom primary resid	ence disposal	
Employer contrib	-		2.	Receipt da	ite		
A A A A A A A A A A A A A A A A A A A				Assessab	le foreign superan	nuation	
ABN of principal	employer			fund amou	nt		
Personal contribu	utions			Non-asses fund amou	sable foreign sup	erannuation	
B CCT amall busines	an entire mant -	vometion		J			
CGT small busine	ess retirement e	xemption		Transfer fr assessable	om reserve: e amount		
CGT small busin exemption amou	ess 15-year			K			
D D					om reserve: sable amount		
Personal injury el	lection			Contributio	ns from non-com	olving funds	
Spouse and child	1 contributions			and previo	ons from non-compusity non-complying	ng funds	
F	30111103110110			Any other	contributions (incl	uding	
Other third party	contributions			Income Su	per Contributions)	iow	
G				M			
	TO1	TAL CONTRIBUT		0.00			
ther transaction	ns		(Sum of lab	Dels A to IVI)			
Accumulation ph	ase account ba		Allocated earnings or	losses	4,92	13.12 Loss	
S1	107,590.		Inward rollovers and tra				
Retirement phase - Non CDBIS	e account balar		Outward rollovers and trai				
S2 Retirement phase			Lump Sum p	payment R1		Code	
- CDBIS	0.	00	Income stream p	ayment R2		Code	
	RIS Count		CLOSING ACCOUNT BA	LANCE S	107,59	0.86	
			CLOSING AGGOONT DA		ıs S2 plus S3		
			Accumulation phase	e value X1	107,59	0.86	
			Retirement phas	e value X2			

Print Y for yes or N for no.

Sec	ction H: <b>Assets and liabilities</b> ASSETS		
	Australian managed investments	Listed trusts	Α
		Unlisted trusts	В
		Insurance policy	С
		Other managed investments	D
15b	Australian direct investments	Cash and term deposits	<b>E</b> 390
_		Debt securities	F
	Limited recourse borrowing arrangements  Australian residential real property	Loans	G
	J1	Listed shares	<b>H</b> 9,069
	Australian non-residential real property  J2	Unlisted shares	1
	Overseas real property  J3	Limited recourse borrowing arrangements	0
	Australian shares	Non-residential real property	<b>K</b> 97,082
	Overseas shares	Residential real property	L
	J5	Collectables and personal use assets	M
	Other J6	Other assets	0 1,049
	Property count		
	J7		
15c	Other investments	Crypto-Currency	N
15d	Overseas direct investments	Overseas shares	Р
		Overseas non-residential real property	Q
		Overseas residential real property	R
		Overseas managed investments	S
		Other overseas assets	T
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	107,590
	In-house assets		
		d 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	C	
			Print <b>Y</b> for yes or <b>N</b> for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

### TFN: 97 449 689 Page 9 of 10

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2		
Other borrowings	Borrowings	
(total of all CLOSING ACC	Total member closing account balances COUNT BALANCEs from Sections F and G)	7,590
	Reserve accounts X	
	Other liabilities Y	
	TOTAL LIABILITIES Z 107	7,590
Taxation of financial arrangements (TOFA)	Total TOFA gains	
	Total TOFA losses	
ection J: Other information		
If the trust or fund has made, or is making, a family trusted specified of the election (for example	rust election, write the four-digit income year e, for the 2019–20 income year, write 2020).	
	on, print R for revoke or print V for variation, v trust election, revocation or variation 2020.	
terposed entity election status  If the trust or fund has an existing election, write th  or fund is making one or more elections th  specified and complete an Interposed entity e	nis year, write the earliest income year being	
	rposed entity election, print R, and complete nterposed entity election or revocation 2020.	

TFN: 97 449 689 Page 10 of 10

### 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.

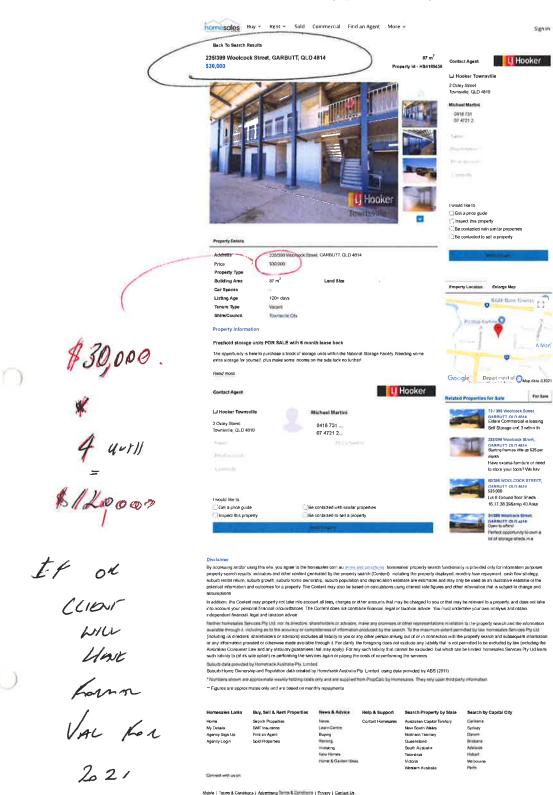
### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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.

					Date	Day Monti	n Year
Professor trupted or director conta	at dataila						
referred trustee or director contac	E	Ms		1			
	Title	MS					
Famil	ly name	Williams	son				
First give	n name	Jennifer	r				
Other given	names	Leslie					
	7	Area code	Number				
Phone :	number	07	32560058				
Email a	address						
Non-individual trustee name (if app	licable)						
(	,						
	Ļ						
ABN of non-individual	trustee						
				Register, may use gister. For further			
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA  declare that the Self-managed supera by the trustees, that the trustees have	urn to ma	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instructio
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera	urn to ma	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have	urn to ma	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loc	urn to ma	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loc	urn to ma annuation i e given me dge this ar	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to low Tax agent's signature  ax agent's contact details  Title	urn to ma annuation i e given me dge this ar	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loo Tax agent's signature  ax agent's contact details  Title Family name	urn to ma annuation f e given me dge this ar	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loo  Tax agent's signature  ax agent's contact details  Title Materials  Family name	annuation for a given me dge this ar	nintain the in	ntegrity of the re	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loo  Tax agent's signature  Title  Family name First given name  Other given names	annuation for a given me dge this are cowker eil	fund annual rea declaration	return 2020 has be n stating that the i	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loc  Tax agent's signature  Ax agent's contact details  Title Max  Family name First given name  Other given names  Tax agent's practice	annuation for a given me dge this an owker eil	fund annual read declaration	return 2020 has be n stating that the i	gister. For further	information,	refer to the	e instruction
AX AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA  declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to loc  Tax agent's signature  ax agent's contact details  Title Mark  Family name Book First given name  Other given names  Tax agent's practice	annuation for a given me dge this and get the same owker eil	fund annual rea declaration	return 2020 has be n stating that the i	gister. For further	information,	refer to the	e instruction
which you provide on this annual returns which you provide on this annual returns which you provide on this annual returns at AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed superate by the trustees, that the trustees have the trustees have authorised me to local the trustees have authorised me	annuation for a given me dge this and get the same owker eil	fund annual rea declaration nnual return.  MATA ME  Number 38652	return 2020 has be n stating that the i	gister. For further	rdance with ir to me is true	nformation prand correct, Day Month	rovided and that

### Williamson Super fund Financial Year Ending 30 June 2020

	Jer	nifer
30/06/2020	Name Wi	lliamson
	Date of Birth	20/01/1958
	Service Date	5/04/2000
	Total	13/06/1997
Member Opening Taxable		102,647.23
Member Opening Tax Free		9,866.75
Total Opening Bal	112,513.98	112,513.98
Percentage		100.00%
Change in MV of Assets	- 765.29 -	765.29
Tax Free Income		120
Taxable Income	4,991.82	
Deductable Expenses	9,149.65	
Earnings (Not Rounded)	4,157.83	4,157.83
Tax on Rounded Earnings	-	
Employers taxable contribs		26
Members Taxable Contribs	- -	124
Members Undeducted Contribs	2	2
Government Co-contributions		
Pension Drawn		
Member Specific Expense		
Earnings	4,157.83 -	4,157.83
Change in MV of Assets	*	ŕ
Tax Free Income	<u> =</u>	
As per Operating Statement	4,157.83 -	4,157.83
Less Tax - Contributions	2	<b>4</b> 6
Less Tax - Earnings	<u></u>	3
Total Tax	<u> </u>	*
Roll In's - Taxable	3 <del></del>	(a)
Roll In's - Tax Free	*	
Roll Out's	¥	
Benefits Paid	2	
Forfeited Benefits	<u> </u>	
Ledger Allocated Earnings	4,923.12 -	4,923.12
Member Closing 'Taxable	97,724.11	97,724.11
Member Closing 'Tax Free'	9,866.75	9,866.75
Total Closing Balance	107,590.86	107,590.86





### Williamson Superannuation Fund

ABN 69 534 601 479

Financial Statements
For the year ended 30 June 2019

### **Pearson Group Nominees Pty Ltd**

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

### Contents

**Detailed Operating Statement** 

**Detailed Statement of Financial Position** 

Notes to the Financial Statements

**Depreciation Schedule** 

Trustee's Declaration

**Member's Information Statement** 

**Comparative Trial Balance** 

# Detailed Operating Statement For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Net assets available to pay benefits at the beginning of the year		113,964.83	118,126.39
Revenue			
Members contributions		11.00	1,400.00
Dividends - franked		397.75	380.42
Franking Credits		170.47	163.04
Change in NMV shares in companies		1,249.94	(1,038.59)
Rent received		4,760.00	3,760.00
Total revenue		6,589.16	4,664.87
Expenses			
Bank Fees And Charges		65.25	64.25
Depreciation		3,664.00	3,664.00
Body Corporate Fees		1,504.70	2,483.43
Management agent fees		542.08	470.06
Rates and taxes		2,263.98	2,144.69
Total expenses		8,040.01	8,826.43
Surplus (Deficit) After Income Tax		(1,450.85)	(4,161.56)
Net Assets Available to Pay Benefits at End of Period		112,513.98	113,964.83

### **Detailed Statement of Financial Position as at 30 June 2019**

	2019	2018
	<b>\$</b>	\$
Investments		
Shares in listed companies	7,271.52	7,271.52
CNMV - Shares	2,563.59	1,313.65
Total Investments	9,835.11	8,585.17
Other Assets		
Cash at bank	420.96	184.54
Other income receivable	869.88	313.56
Residential real estate	146,561.91	146,561.91
Residential real estate accum deprec	(45,816.00)	(42,152.00)
Total other assets	102,036.75	104,908.01
Total assets	111,871.86	113,493.18
Liabilities		
Taxation	(642.12)	(471.65)
Total liabilities	(642.12)	(471.65)
Net Assets Available to Pay Benefits	112,513.98	113,964.83

# Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements

### For the year ended 30 June 2019

### **Note 1: Summary of Significant Accounting Policies**

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on \*\*\*Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements\*\*\* by the trustee.

### (a) Measurement of Investments

### The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### (b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

# Notes to the Financial Statements For the year ended 30 June 2019

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### **Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

### (d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### (e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

### Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements For the year ended 30 June 2019

### (f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### (g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements For the year ended 30 June 2019

2019

2018

# Depreciation Schedule for the year ended 30 June, 2019

	Priv	0		
SSOT	Total -	0		
	Above	0		
PROFIT	CWDV Upto + Above Total -	o o		
	CWDV	100,746	100,746	
	Priv	0	0	
NOIL	Value T Rate Deprec	3,664	3,664	Net Depreciation 3,664
DEPRECIATION	Rate	2.50	ortion	ciation
۵	<b>-</b>		vate F	Эергес
	Value	0 104,410 P 2.50 3,664	0 104,410 Deduct Private Portion	Net
z	Cost	0	0	
ADDITION	Date			
SAL	Consid	0	0	
DISPOSAL	Date	:	l	
	Priv OWDV Date Consid	0.00 104,410	104,410	
		00.00	I	
	Total	146,562	146,562	
		<b>Property</b> Lot 1 399 Woolccock St 146,561,91 30/06/13 146,562	I	
		Property Lot 1 399 Woolccock St		

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Williamson Superannuation Fund ABN 69 534 601 479 Trustee's Declaration

The trustee has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson, (Trustee)

Clayfield

Date

# Member's Information Statement For the year ended 30 June 2019

2019	2018
\$	\$
113,964.83	118,126.39
(1,450.85)	(4,161.56)
112,513.98	113,964.83
113,964.83	118,126.39
112,513.98	113,964.83
	\$ 113,964.83 (1,450.85) 112,513.98 113,964.83

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

If you require further information on your withdrawal benefit please contact Jenifer Williamson or write to The Trustee, Williamson Superannuation Fund.

#### Williamson Superannuation Fund ABN 69 534 601 479 Member's Information Statement For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(1,450.85)	(4,161.56)
Amount allocatable to members	(1,450.85)	(4,161.56)
Allocation to members		
Jennifer Williamson	(1,450.85)	(4,161.56)
Total allocation	(1,450.85)	(4,161.56)
Yet to be allocated		
	(1,450.85)	(4,161.56)
Members Balances		
Jennifer Williamson	112,513.98	113,964.83
Allocated to members accounts	112,513.98	113,964.83
Yet to be allocated		
Liability for accrued members benefits	112,513.98	113,964.83

#### **Comparative Trial Balance as at 30 June 2019**

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0700	Rent received		4,760.00		3,760.00
0750.01	Members contributions		11.00		1,400.00
0820	Dividends - franked		397.75		380.42
0822	Franking Credits		170.47		163.04
0850	Change in NMV shares in companies		1,249.94	1,038.59	
	Expenses				
1545	Bank Fees And Charges	65.25		64.25	
1615	Depreciation	3,664.00		3,664.00	
1990	<b>Body Corporate Fees</b>	1,504.70		2,483.43	
1991	Management agent fees	542.08		470.06	
1995	Rates and taxes	2,263.98		2,144.69	
	Current Assets				
2000	Cash at bank	420.96		184.54	
2435	Other income receivable	869.88		313.56	
	Non Current Assets				
2520	Shares in listed companies	7,271.52		7,271.52	
2521	CNMV - Shares	2,563.59		1,313.65	
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		45,816.00		42,152.00
	<b>Current Liabilities</b>				
3325	Taxation	642.12		471.65	
	Equity				
4000.01	Opening balance - Members fund		113,964.83		118,126.39
		166,369.99	166,369.99	165,981.85	165,981.85
	Net Loss	1,450.85		4,161.56	

Williamson Superannuation 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

to racintate the payment of	your taxation hability from	your norminated account.	
Tax file number	97 449 689	Year	2019
Name of partnership, trust, fund or entity	Williamson S	uperannuation Fund	
I authorise my tax agent to Important	electronically transmit this	s tax return via an approved ATO electron	ic channel.
			I the tax return is true and correct in every detail. If you are in provides heavy penalties for false or misleading statements

#### Declaration: I declare that:

í	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.

	5- 1 1-1-1		
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.

number	26033350		
Account Name	Williamson Superannuation Fund		
authorise the refund to be o	leposited directly to the specified account.		
Signature		Date	

Client Ref: WILL5011 Agent : 26033-350

TFN: 97 449 689

# **Self-managed superannuation fund annual return**

2019

2019

TFN: 97 449 689 Page 1 of 10

Return year

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.

ection A: Fund info	rmation			
Tax file number (T	FN)	97 449 689		
		est your TFN. You are not obliged to quote your annual return. See the Privacy note in the De		ould increase
Name of self-mana		<del>-</del>		
		Williamson Superannuation	Fund	
Australian busines	ss number (ABN)	69 534 601 479		
Current postal add	Iress	C/- Lorlene Mendoza		
		Post Office Box 101		
		Virginia	QLD	4014
Annual return state Is this an amendment	to the SMSF's 2019			
Is this an amendment	to the SMSF's 2019			
Is this an amendment	to the SMSF's 2019			
Is this an amendment Is this the first required SMSF auditor	to the SMSF's 2019	egistered SMSF? B N  Mr  Boys		
Is this an amendment Is this the first required  SMSF auditor  Auditor's name	to the SMSF's 2019 d return for a newly re  Title Family name First given name	egistered SMSF? B N		
Is this an amendment Is this the first required  SMSF auditor  Auditor's name	to the SMSF's 2019 defector for a newly result of the Title  Family name	Mr Boys Anthony		
Is this an amendment Is this the first required  SMSF auditor  Auditor's name	to the SMSF's 2019 d return for a newly re  Title Family name First given name	egistered SMSF? B N  Mr  Boys		
Is this an amendment Is this the first required  SMSF auditor  Auditor's name	to the SMSF's 2019 d return for a newly re  Title Family name First given name Other given names	Mr Boys Anthony		
Is this an amendment Is this the first required  SMSF auditor  Auditor's name	to the SMSF's 2019 d return for a newly re  Title  Family name  First given name  Other given names  SF Auditor Number	Mr Boys Anthony		
Is this an amendment Is this the first required  SMSF auditor Auditor's name  SMS Audit Use Agent	to the SMSF's 2019 d return for a newly re  Title Family name First given name Other given names SF Auditor Number tor's phone number	Mr Boys Anthony  100 014 140  0410 712708	SA	5000
Is this an amendment Is this the first required  SMSF auditor Auditor's name  SMS Audit Use Agent	to the SMSF's 2019 d return for a newly re  Title Family name First given name Other given names SF Auditor Number tor's phone number	Mr Boys Anthony  100 014 140  0410 712708  PO Box 3376	SA	5000
Is this an amendment Is this the first required  SMSF auditor Auditor's name  SMS Audit Use Agent	to the SMSF's 2019 d return for a newly re  Title Family name First given name Other given names SF Auditor Number tor's phone number	Mr Boys Anthony  100 014 140  0410 712708  PO Box 3376  RUNDLE MALL	SA B N	5000

issues been rectified?

If the audit report was qualified, have the reported

D

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 (must be six digits) Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Williamson Superannuation Fund I would like my tax refunds made to this account. Y Print Yfor yes or N for no.  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)  C Electronic service address alias Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN)  Print Y for yes Overnment's Super Co-contribution and Low Income Super Contribution?  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 Did the fund pay retirement phase superannuation income stream benefits to one or more members Or N for no.  Print Y for yes or N for no.
Fund BSB number (must be six digits)  Fund account name (for example, J&Q Clitzen ATF J&Q Family SF)  Williamson Superannuation Fund  I would like my tax refunds made to this account. Y Print Y for yes or N for no.  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 Clitzen ATF J&Q Family SF)  C Electronic service address alias  Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 6//  Government's Super Co-contribution and Low Income Super Contribution?  Was the fund wound up during the income year?  N Print Y for yes If yes, provide the date on which fund was wound up  Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
I would like my tax refunds made to this account.   Y   Print Y for yes or N for no.   If Yes, Go to C.      B Financial institution account details for tax refunds   Use Agent Trust Account?
I would like my tax refunds made to this account. Y Print Y for yes or N for no.  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)  C Electronic service address alias  Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 68 (Fund's tax file number
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
This account is used 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)  C Electronic service address alias  Provide the electronic service address (ESA) issued by your SMSF messaging provider  (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 68  Status of SMSF  Australian superannuation fund  Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  Was the fund wound up during the income year?  If yes, provide the date on which fund was wound up orN for no.  Which fund was wound up obligations been met?  10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
This account is used for tax refunds. You can provide a tax agent account here.  BSB number
BSB number  Account number  Fund account name (for example, J&Q Citizen ATF J&Q Family SF)  C Electronic service address alias  Provide the electronic service address (ESA) issued by your SMSF messaging provider  (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 66  B Status of SMSF Australian superannuation fund  Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  Was the fund wound up during the income year?  N PrintY for yes or N for no. Which fund was wound up  B Was the fund pay retirement phase superannuation income stream benefits to one or more members on N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
Fund account name (for example, J&Q Citizen ATF J&Q Family SF)  C Electronic service address alias  Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 66  Status of SMSF Australian superannuation fund  Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  Was the fund wound up during the income year?  Print Y for yes or N for no. Which fund was wound up  Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
C Electronic service address alias  Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 66    8 Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  9 Was the fund wound up during the income year?  N Print Y for yes or N for no. Which fund was wound up Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 68  Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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 which fund was wound up Digations been met?  Exempt current pension income  Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 68  Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  Was the fund wound up during the income year?  N Print Y for yes or N for no. Which fund was wound up Which fund was wound up Digations been met?  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 68  Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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 which fund was wound up Digations been met?  Exempt current pension income  Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
(For example, SMSFdataESAAlias). See instructions for more information.  Fund's tax file number (TFN) 97 449 68  Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  Was the fund wound up during the income year?  Print Y for yes or N for no. Which fund was wound up  Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
8 Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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  10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  Fund benefit structure B A C  Fund benefit
8 Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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  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
8 Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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  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
8 Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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  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
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  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  10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
Government's Super Co-contribution and Low Income Super Contribution?  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  10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members or N for no.  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
N Print Y for yes or N for no. If yes, provide the date on which fund was wound up  Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members  Print Y for yes or N for no.  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
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 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
or N for no. which fund was wound up 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?  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members IN 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
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  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 Yfor yes
Did the fund have any other income that was assessable?
or N for no.
Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contribution of the contribution of th
If you are activated to allow any two offs at a year of life to
If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

#### TFN: 97 449 689 Page 3 of 10

#### 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 notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Inco	me	Did you have a capital gains tax (CGT) event during the year?	G N Print Y for yes \$10,000 or you el	loss or total capital gain is greater the lected to use the CGT relief in 2017 a conal gain has been realised, complete	and e
		Have you applied an	Code and attach a Cap	ital Gains Tax (CGT) schedule 2019	
		exemption or rollover?	or N for no.  Net capital gain	Α	
			Net capital gain		
			Gross rent and other leasing and hiring income	<b>B</b> 4,760	
			Gross interest	С	
			Forestry managed investment scheme income		
	Gross fo	oreign income			Los
D1			Net foreign income	D	
		Austra	ilian franking credits from a New Zealand company	Е	Mura
			Transfers from foreign funds		Nun
			Gross payments where ABN not quoted	Н	
Ca		n of assessable contributions able employer contributions	Gross distribution from partnerships	1	Los
	R1	0	* Unfranked dividend amount	J	
plus	Assess	sable personal contributions	* Franked dividend amount	K 398	
		N-quoted contributions	* Dividend franking	170	1
	R3 nount mu	ust be included even if it is zero)	credit * Gross trust		Cod
less		er of liability to life ce company or PST	distributions		1
Ī	R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)		
	11-4	4			
	Net non	n of non-arm's length income			
П	com U1	pany dividends	* Other income	S	Cod
		n armia langth truct distributions	*Assessable income		
	U2	n-arm's length trust distributions	due to changed tax status of fund		
		er non-arm's length income			-
	J3	or non anno longar modilio	Net non-arm's length income (subject to 45% tax rate)	U	
			(U1 plus U2 plus U3)		
* If an instruc	amount ctions to	ndatory label is entered at this label, check the ensure the correct tax been applied.	GROSS INCOME (Sum of labels A to U)	w	Los
			Exempt current pension income		
			TOTAL ASSESSABLE INCOME	<b>V</b> 5,328	Los
			(W less Y)	0,520	

TFN: 97 449 689 Page 4 of 10

Fund's tax file number (TFN)

97 449 689

#### 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	5
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	<b>D1</b> 3,664		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
Death benefit increase	G1			
SMSF auditor fee	H1		H2	
Investment expenses	<b>I1</b> 65		12	
Management and administration expenses	J1		J2	
Forestry managed investment scheme expense	U1	Code	U2	ode
Other amounts	<b>L1</b> 4,311	0	L2	5,413
Tax losses deducted	M1			
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N 8,040		Υ 0	
	(Total A1 to M1)		(Total A2 to L2)	_
-	#TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES	
	o 2,712	L	<b>Z</b> 8,040	
	TOTAL ASSESSABLE INCOME	lecc	(N plus Y)	
(	TOTAL DEDUCTIONS)	1633		

#This is a mandatory label.

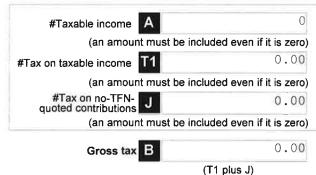
#### Section D: Income tax calculation statement

#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.



TFN: 97 449 689 Page 5 of 10

C1	NATIONAL TRANSPORTER TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	C 0.00
	(C1 plus C2)
	SUBTOTAL 1
	<b>T2</b>
	(B less C –cannot be less than zer
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	D 0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	(D1 plus D2 plus D0 plus B4)
Early stage investor tax offset	SUBTOTAL 2
carried forward from previous year	<b>T3</b> 0.00
U4	(T2 less D –cannot be less than zer
Complying fund's franking credits tax offset  170.47	
No-TFN tax offset	
National rental affordability scheme tax offset	
Exploration credit tax offset	Refundable tax offsets
E4	E 170.4
	(E1 plus E2 plus E3 plus E4)

#TAX PAY	ABLE T5	0.00
	(T3 less E -	cannot be less than zero)

Section 102AAM interest charge

G

TFN: 97 449 689 Page 6 of 10

Fund's tax file number (TFN) 97 449 689

Credit for interest on early payments amount of interest	_		
H1			
Credit for tax withheld – foreign resident withholding (excluding capital			
H2	al gains)		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)			
H3			
Credit for TFN amounts withheld from payments from closely held trusts	n		
H5			
Credit for interest on no-TFN tax offs	et		
H6			
	าร		
Credit for foreign resident capital gair withholding amounts			ible credits
H8		H	0.00
		(H1 plus H2 plu	s H3 plus H5 plus H6 plus H8)
		#Tax offset refunds	170 45
		(Remainder of refundable tax offsets).	170.4
		(ur an amount n	nused amount from label E- nust be included even if it is zo
	1	4001	YG instalments raised
		K	
			pervisory levy
			259.0
		Si	upervisory levy adjustment
		for	wound up funds
		М	
		Si	upervisory levy adjustment new funds
		N	
	-		
		Total amount of tax payable	88.5
			ss I less K plus L less M plus I
nis is a mandatory label.		(13 plus G less H les	ss i less it plus Liess ivi plus i
on E: <b>Losses</b>			
Losses			
If total loss is greater than \$100	000	Tax losses carried forward	24,404
complete and attach a Losses	,000,	to later income years	
schedule 2019.		Net capital losses carried V forward to later income years	
Net capital losses brought fo	orward Ne	t capital losses carried forward	
from prior		to later income years	
on-Collectables		0	
Collectables		0	

#### TFN: 97 449 689 Page 7 of 10

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

			1	See the Privacy note in		0	Member Nu	ımber
Title	Ms			Member'sTFN 483	3 665 752		1	
Family name	Williams						Account sta	itus
First given name	Jennifer						Code	
ther given names								
	Date of birth	20/01/1958		If deceased, date of death				
ontributions			OPENIN	G ACCOUNT BALAI	NCE	113,	964.83	
Refer to instructio	ns for completi	ing these labels	1		Proceeds fro	m primary re	sidence disp	osal
Employer contribu	utions		1		Receipt date			
ABN of principal	employer				Assessable fund amount	foreign supe	rannuation	
A1					1			
Personal contribu		.00			Non-assessa fund amount		superannuatio	n
CGT small busine	ss retirement	exemption			Transfer from assessable a			
CGT small busin exemption amou	ess 15-year				K			
D	rit.				Transfer from non-assessa			
Personal injury el	ection				L			
<b>3</b>					Contributions and previous	from non-comp	omplying fund	is
Spouse and child	I contributions				I	,	, , ,	
F					Any other co Super Co-co	ntributions (i	ncluding	
Other third party	contributions				Income Supe	r Contributions a	ns)	
G					M			
	то	TAL CONTRIBUT	IONS N		11.00			
				(Sum of labels A to	o M)			
ther transactior								Lass
Accumulation ph	ase account be 112,513.	m	Allocat	ted earnings or losses	0	1,	461.85	L
S1			Inward ro	ollovers and transfers	Р			
Retirement phase - Non CDBIS			Outward ro	ollovers and transfers	Q			
Retirement phase		nce		Lump Sum paymen				Code
S3	0.	.00	lr	ncome stream payment	R2			Code
0 TR	IS Count		CLOSING	ACCOUNT BALANCE	S	112,	513.98	
					S1 plus	S2 plus S3		
			Accı	umulation phase value		112,	513.98	
			R	etirement phase value	X2			

or N for no.

or N for no.

В

Print Y for yes

#### Section H: Assets and liabilities **ASSETS** 15a Australian managed investments Listed trusts Unlisted trusts Insurance policy Other managed investments D 15b Australian direct investments 420 Cash and term deposits Debt securities Limited recourse borrowing arrangements Loans Australian residential real property 9,834 Listed shares **J1** Australian non-residential real property Unlisted shares Overseas real property 0 Limited recourse borrowing arrangements Australian shares 100,747 Non-residential real property J4 Residential real property Overseas shares **J**5 Collectables and personal use assets Other 1,512 Other assets **J6** 15c Other investments Crypto-Currency N 15d Overseas direct investments Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets 112,513 TOTAL AUSTRALIAN AND OVERSEAS ASSETS (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 If the fund had an LRBA were the LRBA borrowings from a licensed Print Y for yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

financial institution?

#### TFN: 97 449 689 Page 9 of 10

#### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings V2		
Other borrowings V3	Borrowings	
Total member (total of all CLOSING ACCOUNT BALANCE	closing account balances s from Sections F and G)	112,513
	Reserve accounts X	
	Other liabilities	
	TOTAL LIABILITIES Z	112,513
7 Taxation of financial arrangements (TOFA)	Total TOFA gains H	
	Total TOFA losses	
ection J: Other information amily trust election status		
If the trust or fund has made, or is making, a family trust election, write t specified of the election (for example, for the 2018–19 i		
If revoking or varying a family trust election, print R for revol and complete and attach the Family trust election, revo		
terposed entity election status  If the trust or fund has an existing election, write the earliest income y  or fund is making one or more elections this year, write the e  specified and complete an Interposed entity election or revocati	arliest income year being	
If revoking an interposed entity election and attach the Interposed entity elections and attach the Interposed entity elections.		

TFN: 97 449 689 Page 10 of 10

#### 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.

						Day Mon	h Voor
					Date		ui icai
eferred trustee or director cont	tact details	3:	=				
	Title	Ms					
Fan	nily name	Williams	son				
First giv	ven name	Jennife	<u> </u>				
Other given names		Leslie					
-	1.0	Area code	Number				
Phon	e number	07	32560058				
Emai	il address						
Non-individual trustee name (if a	pplicable)						
ABN of non-individu	al truston						
ABIN OF HOTHINGING	ai ilusiee						
he Commissioner of Taxation, as hich you provide on this annual re	Registrar eturn to ma	of the Austr aintain the ir	alian Business ntegrity of the re	Register, may u egister. For furth	se the ABN an er information,	d business refer to th	s details e instruc
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							o monuo
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	erannuation t						rovided
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LORLENE MATA MENDOZ.  declare that the Self-managed supe by the trustees, that the trustees ha	erannuation to	a declaratio				and correct	rovided , and that
declare that the Self-managed superby the trustees, that the trustees had the trustees have authorised me to	erannuation to	a declaratio			ed to me is true	and correct	rovided , and that
declare that the Self-managed super by the trustees, that the trustees have authorised me to a Tax agent's signature agent's contact details	erannuation to	a declaratio			ed to me is true	and correct	rovided , and that
declare that the Self-managed super by the trustees, that the trustees had the trustees have authorised me to a Tax agent's signature agent's contact details	erannuation f ve given me lodge this ar	a declaratio			ed to me is true	and correct	rovided , and that
declare that the Self-managed super by the trustees, that the trustees had the trustees have authorised me to a Tax agent's signature agent's contact details  Title  Family name	erannuation to ve given me lodge this an	a declaratio			ed to me is true	and correct	rovided , and that
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declare that the Self-managed super by the trustees, that the trustees had the trustees have authorised me to a gent's contact details  Tax agent's contact details  Title  Family name  First given name  Other given names	erannuation to ve given me lodge this and Mr Bowker Neil	a declaratio	n stating that the		ed to me is true	and correct	rovided , and that
declare that the Self-managed super by the trustees, that the trustees had the trustees have authorised me to a Tax agent's signature ax agent's contact details  Title  Family name  First given name  Other given names  Tax agent's practice	erannuation to ve given me lodge this and Mr Bowker Neil	a declaratio	n stating that the		ed to me is true	and correct	rovided , and that
declare that the Self-managed super by the trustees, that the trustees hat the trustees have authorised me to a gent's signature ax agent's contact details  Title  Family name  First given name  Other given names  Tax agent's practice	erannuation of ve given me lodge this and Mr  Bowker Neil  LORLENE	e a declarationnual return.	n stating that the		ed to me is true	and correct	rovided , and that

#### Williamson Super fund Financial Year Ending 30 June 2019

		Jennifer
30/06/2019	Name	Williamson
	Date of Birth	20/01/1958
	Service Date	5/04/2000
	Total	Member 1
Member Opening Taxable		104,109.08
Member Opening Tax Free		9,855.75
Total Opening Bal	113,964.83	113,964.83
Percentage		100.00%
Change in MV of Assets	1,249.94	1,249.94
Tax Free Income	2	
Taxable Income	5,328.22	
Deductable Expenses	8,040.01	
Earnings (Not Rounded)	2,711.79	2,711.79
Tax on Rounded Earnings	=,: ==:: =	_,
Employers taxable contribs	<u> </u>	:=:
Members Taxable Contribs	2	121
Members Undeducted Contribs	11.00	11.00
Government Co-contributions		
Pension Drawn	-	
Member Specific Expense		:-:
Earnings	- 2,711.79	2,711.79
Change in MV of Assets	*	2,: 22:: 5
Tax Free Income	-	
As per Operating Statement	- 2,700.79	2,700.79
Less Tax - Contributions	= =	2,7 00.7 5
Less Tax - Earnings	2	
Total Tax	÷	
Roll In's - Taxable		
Roll In's - Tax Free		
Roll Out's		
Benefits Paid		440
Forfeited Benefits		
Official pelicity	-	
Ledger Allocated Earnings	1,461.85	1,461.85
Member Closing 'Taxable	102,647.23	102,647.23
Member Closing 'Tax Free'	9,866.75	9,866.75
Total Closing Balance	112,513.98	112,513.98
	===,513130	



#### Williamson Superannuation Fund

ABN 69 534 601 479

Financial Statements
For the year ended 30 June 2018

#### **Pearson Group Nominees Pty Ltd**

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

#### Contents

**Detailed Operating Statement** 

**Detailed Statement of Financial Position** 

Notes to the Financial Statements

**Depreciation Schedule** 

Trustee's Declaration

**Member's Information Statement** 

**Comparative Trial Balance** 

# Detailed Operating Statement For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Net assets available to pay benefits at the beginning of the year		118,126.39	119,872.65
Revenue			
Members contributions		1,400.00	2,870.00
Dividends - franked		380.42	345.11
Franking Credits		163.04	147.90
Change in NMV shares in companies		(1,038.59)	1,664.18
Rent received		3,760.00	875.00
Total revenue	,	4,664.87	5,902.19
Expenses			
Bank Fees And Charges		64.25	64.65
Depreciation		3,664.00	3,664.00
Body Corporate Fees		2,483.43	1,535.43
Management agent fees		470.06	147.83
Rates and taxes		2,144.69	2,136.54
Repairs & Maintenance			100.00
Total expenses		8,826.43	7,648.45
Surplus (Deficit) After Income Tax	,	(4,161.56)	(1,746.26)
Net Assets Available to Pay Benefits at End of Period		113,964.83	118,126.39

#### **Detailed Statement of Financial Position as at 30 June 2018**

	2018	2017
	\$	\$
Investments		
Shares in listed companies	7,271.52	7,271.52
CNMV - Shares	1,313.65	2,352.24
Total Investments	8,585.17	9,623.76
Other Assets		
Cash at bank	184.54	120.11
Other income receivable	313.56	
Residential real estate	146,561.91	146,561.91
Residential real estate accum deprec	(42,152.00)	(38,488.00)
Total other assets	104,908.01	108,194.02
Total assets	113,493.18	117,817.78
Liabilities		
Taxation	(471.65)	(308.61)
Total liabilities	(471.65)	(308.61)
Net Assets Available to Pay Benefits	113,964.83	118,126.39

### Notes to the Financial Statements For the year ended 30 June 2018

#### **Note 1: Summary of Significant Accounting Policies**

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on \*\*\*Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements\*\*\* by the trustee.

#### (a) Measurement of Investments

#### The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

#### Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### (b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

#### **Notes to the Financial Statements**

#### For the year ended 30 June 2018

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

#### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

#### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

#### **Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### (d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### (e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

#### Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements For the year ended 30 June 2018

#### (f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### (g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements For the year ended 30 June 2018

2018

2017

# Depreciation Schedule for the year ended 30 June, 2018

	Priv	°				
SSOT	Total -	0				
	Above	0				
PROFIT	CWDV Upto + Above	0				
	CWDV	104,410	104,410			
	Priv	0				
NOIL	Value T Rate Deprec	3,664	3,664	0		3,664
DEPRECIATION	Rate	2.50	l	ortion	-	Net Depreciation
DE	<b>-</b>	<u> </u>		/ate Pc		epreci
	Value	108,074 P 2,50 3,664	108,074	Deduct Private Portion		Net
z	Cost	0	0			
ADDITION	Date					
SAL	Consid	0	0			
DISPOSAL	Date		l			
	Total Priv OWDV	0.00 108,074	108,074			
	Priv	00.00	Ţ			
	Total		146,562			
		146,561_91 30/06/13 146,562	ı			
		<b>Property</b> Lot 1 399 Woolccock St				

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

#### **Trustee's Declaration**

The trustee has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson, (Trustee)

Clayfield

Date

# Member's Information Statement For the year ended 30 June 2018

2018	2017
\$	\$
118,126.39	119,872.65
(4,161.56)	(1,746.26)
113,964.83	118,126.39
118,126.39	119,872.65
113,964.83	118,126.39
	\$ 118,126.39 (4,161.56) 113,964.83  118,126.39

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

If you require further information on your withdrawal benefit please contact Jenifer Williamson or write to The Trustee, Williamson Superannuation Fund.

#### Williamson Superannuation Fund ABN 69 534 601 479 Member's Information Statement For the year ended 30 June 2018

2018	2017
\$	\$
(4,161.56)	(1,746.26)
(4,161.56)	(1,746.26)
(4,161.56)	(1,746.26)
(4,161.56)	(1,746.26)
(4,161.56)	(1,746.26)
113,964.83	118,126.39
-	118,126.39
,	,
113,964.83	118,126.39
	(4,161.56) (4,161.56) (4,161.56) (4,161.56) (4,161.56) (13,964.83 (113,964.83)

#### **Comparative Trial Balance as at 30 June 2018**

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0700	Rent received		3,760.00		875.00
0750.01	Members contributions		1,400.00		2,870.00
0820	Dividends - franked		380.42		345.11
0822	Franking Credits		163.04		147.90
0850	Change in NMV shares in companies	1,038.59	103.01		1,664.18
	Expenses				
1545	Bank Fees And Charges	64.25		64.65	
1615	Depreciation	3,664.00		3,664.00	
1990	<b>Body Corporate Fees</b>	2,483.43		1,535.43	
1991	Management agent fees	470.06		147.83	
1995	Rates and taxes	2,144.69		2,136.54	
1996	Repairs & Maintenance			100.00	
	<b>Current Assets</b>				
2000	Cash at bank	184.54		120.11	
2435	Other income receivable	313.56			
	Non Current Assets				
2520	Shares in listed companies	7,271.52		7,271.52	
2521	CNMV - Shares	1,313.65		2,352.24	
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		42,152.00		38,488.00
	Current Liabilities				
3325	Taxation	471.65		308.61	
	Equity				
4000.01	Opening balance - Members		110 127 20		110.070.65
4000.01	fund -	1/2 001 02	118,126.39	164262.01	119,872.65
	-	165,981.85	165,981.85	164,262.84	164,262.84
	Net Loss	4,161.56		1,746.26	

Williamson Superannuation Fund

TFN: 97 449 689

#### **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.

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

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

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

Signature

Where you have requested to facilitate the payment of y		e of your details will be provided to your fi your nominated account,	inancial institution and the Tax O	ffice's sponsor bank
Tax file number	97 449 689	Year	2018	
Name of partnership, trust, fund or entity	Williamson Su	perannuation Fund		
Important  Before making this declarati doubt about any aspect of the	on please check to ensu	tax return via an approved ATO electron re that all income has been disclosed and facts before the Tax Office. The tax law	d the tax return is true and correc	
on tax returns.  Declaration: I declare to the information provided to the agent is authorised to	o the agent for the prepar	ration of this tax return, including any app	olicable schedules is true and co	rrect, and
Signature of partner trustee or director			Date	
PART B This declaration is to be com ATO electronic lodgment cha	pleted when an electroni	lectronic funds trans c funds transfer (EFT) of a refund is requ		glodged through an approved
This declaration must be sig EFT, all details below must be	ned by the partner, truste be completed.	e, director or public officer prior to the El	FT details being transmitted to th	e Tax Office. If you elect for an
Important: Care should be ta	ken when completing EF	T details as the payment of any refund w	vill be made to the account speci	fied.
Agent's reference number				
Account Name	Williamson S	uperannuation Fund		
I authorise the refund to be o	leposited directly to the s	pecified account		

Date

Client Ref: WILL5011 Agent: 26033-350

# **Self-managed superannuation fund annual return**

2018

TFN: 97 449 689 Page 1 of 10

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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Tax file number (TFN)	97 449 689		
The Tax Office is authorised by law to requ	lest your TFN. You are not obliged to quote your annual return. See the Privacy note in the De		uld increase th
Name of self-managed superannual			
	Williamson Superannuation	Fund	
Australian business number (ABN)	69 534 601 479		
Current postal address	C/- Lorlene Mendoza		
	Post Office Box 101		
	Virginia	QLD	4014
	, 11 g11114	X22	1.02.
Is this the first required return for a newly re	egistered SMSF? B N	x	
SMSF auditor Auditor's name  Title	egistered SMSF? B N	*	
SMSF auditor			
SMSF auditor Auditor's name Title	Mr	ž.	
SMSF auditor Auditor's name Title Family name	Mr Boys		
SMSF auditor Auditor's name  Family name First given name	Mr Boys		
SMSF auditor Auditor's name  Family name First given name Other given names	Mr Boys Anthony		
SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number	Mr Boys Anthony		
SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent	Mr Boys Anthony  100 014 140  0410 712708		
SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent	Mr Boys Anthony  100 014 140  0410 712708	SA	5000
SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent	Mr Boys Anthony  100 014 140 0410 712708 PO Box 3376	SA	5000
SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent	Mr Boys Anthony  100 014 140  0410 712708  PO Box 3376  RUNDLE MALL  Date audit was completed A	SA	5000

7	Electronic funds transfer (EFT) We need your self-managed super fund's financial instit  A Financial institution details for super payme You must provide the financial institution details of you tax refunds paid to a different account, you can provide		per payments and tax refu details of your fund's nominate	inds d super account. If you wo		
		Fund BSB number	064111	Fund account number	10075958	
		(must be six digits)	in augusta 1800	Nines ATE 190 Femily CEV		
		Williamson Su		citizen ATF J&Q Family SF) on Fund		
	В	Financial institution				Use Agent Trust Account?
				paid to a different account, prov personal account. (See releva		itution details.
		Fund BSB number (must be six digits)		Account number		
		Fund account name (f	or example, J&Q C	Citizen ATF J&Q Family SF)		
	С	Electronic service We will use your elect		ess alias to communicate with y	our fund about ATO super	payments.
8	St		Australian super rust deed allow aco ment's Super Co-c Low Income Supe	ceptance of the contribution and	Fund ben	efit structure BA Cod
9	W	Print Y for yes or N for no.	up during the in If yes, provide which fund was	the date on Day Month Yea		tax lodgment and payment s been met?
10	Dic	tempt current pensi d the fund pay retirement the income year?		uation income stream benefits	to one or more members	N Print Y for yes or N for no.
		o claim a tax exemption le law, Record exempt o		n income, you must pay at leastone at Label A	st the minimum benefit pay	ment under
	If	No, Go to Section B: Ir	come			d .
	If	Yes Exempt current p	ension income am	nount A		
		Which method d	id you use to calcu	late your exempt current pensi	on income?	
		Segr	egated assets met	hod B		
		Unsegr	egated assets met	thod C Was an actu	arial certificate obtained?	D Print Y for yes
	ı	Did the fund have any o	other income that w		rint Y for yes If Yes, go to S	Section B: Income
						ding no-TFN quoted contributions of complete Section B: Income.)
		you are entitled to clair lese at Section D: Incor				

#### TFN: 97 449 689 Page 3 of 10

#### 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 notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

Income	Did you have a capital gains tax (CGT) event during the year?	G N Print Y for yes \$10,000 or you el the deferred notice	loss or total capital gain is greater that ected to use the CGT relief in 2017 ar anal gain has been realised, complete	nd
	Have you applied an	Code Code	ital Gains Tax (CGT) schedule 2018	
	exemption or rollover?			
		Net capital gain		
		Gross rent and other leasing and hiring income	<b>B</b> 3,760	
		Gross interest	С	
		Forestry managed investment scheme income	X	
Name of the last o	reign income			Loss
D1		Net foreign income	D	
	Austra	alian franking credits from a New Zealand company	Е	
		Transfers from foreign funds	F	Nun
	r	Gross payments where ABN not quoted	Н	
	of assessable contributions ble employer contributions	Gross distribution from partnerships	_	Los
R1	0	* Unfranked dividend amount	J	
plus Assessa	able personal contributions	* Franked dividend amount	K 380	
- Frank	-quoted contributions	* Dividend franking	163	
R3	ost be included even if it is zero)	credit * Gross trust	M	Cod
less Transfe	r of liability to life e company or PST	distributions	IVI	-
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 0	
				1
	of non-arm's length income arm's length private			
comp	pany dividends	* Other income	S	Cod
U1	-arm's length trust distributions	*Assessable income		
U2	anno long a doi domodiono	due to changed tax status of fund		
plus * Net othe	er non-arm's length income	Net non-arm's length income		1
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	U	
	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W	Loss
<u> </u>		Exempt current pension income	Υ	
		TOTAL ASSESSABLE INCOME	V 4,303	Loss

#### 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
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	<b>D1</b> 3,664		D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1		H2
Investment expenses	<b>I1</b> 64		12
Management and administration expenses	J1		J2
Forestry managed investment scheme expense	U1	Code	U2 Code
Other amounts	<b>L1</b> 5,099	0	L2
Tax losses deducted	M1		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	N 8,827		Υ 0
	(Total A1 to M1)		(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES
	<b>o</b> 4,524	L	<b>Z</b> 8,827
	TOTAL ASSESSABLE INCOME	less	(N plus Y)
	TOTAL DEDUCTIONS)		

#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.

#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

Gross tax B	0.00
(an amount must be inclu	ided even if it is zero
#Tax on no-TFN- quoted contributions	0.00
(an amount must be inclu	ided even if it is zero
#Tax on taxable income T1	0.00
(an amount must be inclu	ided even if it is zero
#Taxable income A	0

TFN: 97 449 689 Page 4 of 10

TFN: 97 449 689 Page 5 of 10

Foreign income tax offset	
C1	Non-refundable non-carry
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	C 0.0
	(C1 plus C2)
	SUBTOTAL 1
	<b>T2</b>
	(B less C –cannot be less than ze
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	D 0.0
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4
D3	(b) plus 52 plus 50 plus 51
Early stage investor tax offset carried forward from previous year	
D4	
	SUBTOTAL 2
	T3 0.0
	(T2 less D –cannot be less than ze
Complying fund's franking credits tax offset  163.04	
No-TFN tax offset	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	E 163.0
	(E1 plus E2 plus E3 plus E4)



Credit for interest amount of interest	on early payments –		
H1			
Credit for tax with	held – foreign ng (excluding capital gains)		٥
H2	ig (excluding capital gains)		
Credit for tax with	neld – where ABN I (non-individual)		
НЗ	(Horrimanyadan)		
Credit for TFN am	ounts withheld from osely held trusts		
H5	addy note truste		
Credit for interest	on no-TFN tax offset		
H6			
Credit for foreign re withholding amount	esident capital gains nts	Eligible cred	lits
H8		Н	0.00
		(H1 plus H2 plus H3 plu	s H5 plus H6 plus H8)
		#Tax offset refunds	162.04
		(Remainder of refundable tax offsets).	163.04 nount from label E-
			ncluded even if it is ze
		ACCURATION OF THE PROPERTY OF	alments raised
		K Supervisor	u lovou
		Supervisor	259.00
		Superviso	ory levy adjustment
		for wound	up funds
		M Supervisor	ory levy adjustment
		N N	ius
			05.04
		Total amount of tax payable S	95.96
his is a mandator	y label.	(T5 plus G less H less I less	K plus L less M plus N
tion E: <b>Losse</b>	S		
Losses			
	reater than \$100,000,	Tax losses carried forward to later income years	22,232
complete and at schedule 2018.	ttach a Losses	Net capital losses carried forward to later income years	
Net capital l	osses brought forward	Net capital losses carried forward	
lan Callastables	from prior years	to later income years	
Ion-Collectables	0	0	
Collectables	0	0	

		S	ee the Privacy note in the De	eclaration.		
Title	Ms	M	lember'sTFN 483 66	5 752	Member Numb	er
Family name	Williamson				Account statu	us O
First given name	Jennifer					
ther given names						
		Date of birth	20/01/1958	If deceased, date of death		
ontributions				110	106.20	
Refer to instructions or completing these abels.			ACCOUNT BALANCE	118,	126.39	
ubolo.			oyer contributions A			
		ABN of princip	pal employer A1			
		Pers	onal contributions		400.00	
	С	GT small business retir	ement exemption C			
	CGT sr	mall business 15-year e	xemption amount D			
		Perso	nal injury election			
		Spouse and o	child contributions			
		Other third p	earty contributions G			
	Assessa	able foreign superannua	ation fund amount	,		
	Non-assessa	able foreign superannua	ation fund amount			
	Tr	ransfer from reserve: as				
	Transf	fer from reserve: non-as				
		Contributions from nor and previously nor				
	,,	outions (including Super and Low Income Sup	per Contributions)			
ther transaction	s	TOTAL C	CONTRIBUTIONS N	1,	400.00	
Accumulation pha	se account balance	Allocated e	earnings or losses O	5,	Loss 561.56 L	3
S1	113,964.83					Æ
Retirement phase	account balance					
S2	0.00		ers and transfers Q		Code	е
Retirement phase - CDBIS	account balance	"	ump Sum payment R1		Code	e
S3	0.00	Incom	ne stream payment R2			
0 TRI	S Count	CLOSING ACC	COUNT BALANCE S	113,	964.83	
		0200110 700	TITLE PARTITION	S1 plus S2 plus S3		
		Accumul	ation phase value X1		964.83	

Sec 15	tion H: <b>Assets and liabilities</b> ASSETS		
15a	Australian managed investments	Listed trusts	s A
		Unlisted trusts	вВ
		Insurance polic	y C
		Other managed investments	s D
15b	Australian direct investments	Cash and term deposit	s <b>E</b> 185
		Debt securities	s F
	Limited recourse borrowing arrangements  Australian residential real property	Loans	s G
	J1	Listed share:	8,585
	Australian non-residential real property  J2	Unlisted share:	s 1
	Overseas real property	Limited recourse borrowing arrangements	0
	Australian shares	Non-residential real property	y <b>K</b> 104,409
	Overseas shares	Residential real property	y L
	J5	Collectables and personal use assets	s M
	J6	Other assets	<b>S O</b> 785
15c	Overseas direct investments	Overseas share:	s P
		Overseas non-residential real property	y Q
		Overseas residential real property	y R
		Overseas managed investments	s
		Other overseas assets	s T
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	113,964
15d	In-house assets		
		d have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	
15e	Limited recourse borrowing arrangements		
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y for yes or N for no.

#### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2			
Other borrowings V3	Borrowings	V	
Total member (total of all CLOSING ACCOUNT BALANCE	closing account balances sis from Sections F and G)	w	113,964
	Reserve accounts	Х	
	Other liabilities	Υ	
	TOTAL LIABILITIES	Z	113,964
Taxation of financial arrangements (TOFA)	Total TOFA gains	Н	
	Total TOFA losses	1	
ection J: Other information mily trust election status			
If the trust or fund has made, or is making, a family trust election, write specified of the election (for example, for the 2017–18		A	
If revoking or varying a family trust election, print R for revo and complete and attach the Family trust election, rev		В	
terposed entity election status  If the trust or fund has an existing election, write the earliest income or fund is making one or more elections this year, write the especified and complete an Interposed entity election or revocati	arliest income year being	С	
If revoking an interposed entity electi and attach the Interposed entity ele		D	

#### 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:

Authorised trustee's, director's or public officer's signature

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).

eferred trustee or director conta	ect details:	•				
inot il dollo or all obtor oblita	i s	Is				
Fami	ily name	Villiams	on			
First give	,	Jennifer				
•		Leslie				
Other given	. Hamos	rea code	Number			
Phone		7	3256005	8		
Email a	address					
Non-individual trustee name (if app	nlicable)					
The state of the s	,					
	L.					
ABN of non-individual	l trustee					
e Commissioner of Taxation, as F	Registrar o	f the Austra	lian Business	Register, may use t	he ABN and	Hrs business details
e Commissioner of Taxation, as Fi ich you provide on this annual ret	Registrar o	f the Austra	lian Business	Register, may use t	he ABN and	business details
ich you provide on this annual ret  ( AGENT'S DECLARATION:	Registrar o turn to mai	f the Austra	lian Business	Register, may use t	he ABN and	business details
ich you provide on this annual ret  ( AGENT'S DECLARATION:   , LORLENE MATA MENDOZA	Registrar o turn to mai	f the Austra ntain the in	lian Business tegrity of the i	Register, may use t register. For further i	he ABN and nformation, r	business details refer to the instruc
AGENT'S DECLARATION:  LORLENE MATA MENDOZA declare that the Self-managed superatory the trustees, that the trustees have	Registrar o turn to mai annuation fu	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	he ABN and nformation, r	business details efer to the instruction
AGENT'S DECLARATION:  LORLENE MATA MENDOZA declare that the Self-managed superatory the trustees, that the trustees have	Registrar o turn to mai annuation fu	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details efer to the instruction
AGENT'S DECLARATION:  LORLENE MATA MENDOZA declare that the Self-managed superary the trustees, that the trustees have	Registrar o turn to mai annuation fu	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed superacy the trustees, that the trustees have the trustees have authorised me to lo	Registrar o turn to mai annuation fu	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed superacy the trustees, that the trustees have the trustees have authorised me to lo	Registrar o turn to mai annuation fu e given me a	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to lo  Tax agent's signature  Title M  Family name	Registrar of turn to mai	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA declare that the Self-managed superacy the trustees, that the trustees have authorised me to lo  Tax agent's signature  Title M  Family name B  First given name	Registrar of turn to mai	f the Austra ntain the in and annual re a declaration	lian Business tegrity of the i	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
AGENT'S DECLARATION:  I, LORLENE MATA MENDOZA  declare that the Self-managed supera by the trustees, that the trustees have the trustees have authorised me to lo  Tax agent's signature  Title  Family name  First given name  Other given names	Registrar of turn to main annuation fur e given me and the codge this and annuation fur sowker	f the Austra intain the in and annual re a declaration nual return.	eturn 2018 has stating that the	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
I, LORLENE MATA MENDOZA declare that the Self-managed superable trustees, that the trustees have the trustees have authorised me to lo  Tax agent's signature  Title M  Family name B  First given name N  Other given names  Tax agent's practice	Registrar of turn to main annuation for e given me and the sodge this and the sowker seeds.	f the Austra intain the in and annual re a declaration nual return.	eturn 2018 has stating that the	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that
Title M Family name B First given name N Other given names Tax agent's practice L Are	Registrar of turn to main annuation fur e given me and the codge this and annuation fur sowker	f the Austra intain the in and annual re a declaration nual return.	eturn 2018 has stating that the	Register, may use t register. For further i	the ABN and information, r dance with info o me is true a	business details refer to the instruc- ormation provided and correct, and that

#### Williamson Super fund Financial Year Ending 30 June 2018

		Je	nnifer
30/06/2018	Nai	ne <b>W</b>	illiamson
	Dat	e of Birth	20/01/1958
	Ser	vice Date	5/04/2000
		Total	13/06/1997
Member Opening Taxable			109,670.64
Member Opening Tax Free			8,455.75
Total Opening Bal	/-	118,126.39	118,126.39
Percentage			100.00%
Change in MV of Assets	2.7	1,038.59	1,038.59
Tax Free Income		=	
Taxable Income		4,303.46	
Deductable Expenses		8,826.43	
Earnings (Not Rounded)	-	4,522.97	4,522.97
Tax on Rounded Earnings		€	·
· ·	47		
Employers taxable contribs		2	=
Members Taxable Contribs		2	·
Members Undeducted Contribs		2	1,400.00
Government Co-contributions		-	
Pension Drawn		5	
Member Specific Expense		₩.	328
Earnings	æ	4,522.97	4,522.97
Change in MV of Assets		*	
Tax Free Income		#	
As per Operating Statement	94	4,522.97 -	3,122.97
Less Tax - Contributions		<u> </u>	=
Less Tax - Earnings		<u>=</u>	120
Total Tax		설	-
Roll In's - Taxable	-	<b>5</b> 1	æ:
Roll In's - Tax Free		#	
Roll Out's		*	
Benefits Paid		발	
Forfeited Benefits		21	
Ledger Allocated Earnings	2	5,561.56	5,561.56
Member Closing 'Taxable		104,109.08	104,109.08
Member Closing 'Tax Free'		9,855.75	9,855.75
Total Closing Balance	-	113,964.83	113,964.83



#### Williamson Superannuation Fund

ABN 69 534 601 479

Financial Statements
For the year ended 30 June 2017

#### **Pearson Group Nominees Pty Ltd**

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

#### **Contents**

**Detailed Operating Statement** 

**Detailed Statement of Financial Position** 

Notes to the Financial Statements

**Depreciation Schedule** 

**Trustee's Declaration** 

**Member's Information Statement** 

**Comparative Trial Balance** 

# Detailed Operating Statement For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Net assets available to pay benefits at the beginning of the year		119,872.65	125,394.53
Revenue			
Increase in members benefits			(129.00)
Members contributions		2,870.00	5,585.75
Interest			3.53
Dividends - franked		345.11	366.74
Franking Credits		147.90	157.18
Change in NMV shares in companies		1,664.18	449.67
Rent received		875.00	
Total revenue	e	5,902.19	6,433.87
Expenses			
Accountancy			3,300.00
Bank Fees And Charges		64.65	70.27
Depreciation		3,664.00	3,664.00
Filing Fees			518.00
Body Corporate Fees		1,535.43	2,382.14
Management agent fees		147.83	
Rates and taxes		2,136.54	2,021.34
Repairs & Maintenance	55	100.00	
Total expenses		7,648.45	11,955.75
Surplus (Deficit) After Income Tax		(1,746.26)	(5,521.88)
Net Assets Available to Pay Benefits at End of Period		118,126.39	119,872.65

#### **Detailed Statement of Financial Position as at 30 June 2017**

	2017	2016	
	\$	\$	
Investments			
Shares in listed companies	7,271.52	7,271.52	
CNMV - Shares	2,352.24	688.06	
Total Investments	9,623.76	7,959.58	
Other Assets			
Cash at bank	120.11	14.45	
Residential real estate	146,561.91	146,561.91	
Residential real estate accum deprec	(38,488.00)	(34,824.00)	
Total other assets	108,194.02	111,752.36	
Total assets	117,817.78	119,711.94	
Liabilities			
Taxation	(308.61)	(160.71)	
Total liabilities	(308.61)	(160.71)	
Net Assets Available to Pay Benefits	118,126.39	119,872.65	

## **Notes to the Financial Statements**

#### For the year ended 30 June 2017

#### **Note 1: Summary of Significant Accounting Policies**

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on \*\*\*Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements\*\*\* by the trustee.

#### (a) Measurement of Investments

#### The Fund initially recognises:

- an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### (b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

# Notes to the Financial Statements For the year ended 30 June 2017

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

#### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

#### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

#### **Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### (d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### (e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

# Notes to the Financial Statements For the year ended 30 June 2017

#### (f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### (g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### Williamson Superannuation Fund ABN 69 534 601 479 Notes to the Financial Statements For the year ended 30 June 2017

2017

2016

# Depreciation Schedule for the year ended 30 June, 2017

	Priv					
SSOT	_ Total	0				
	Above	0				
PROFIT	CWDV Upto + Above Total -	0				
	CWDV	108,074	108,074			
	Priv	0	   °			
NOIL	Value T Rate Deprec	3,664	3,664	0		3,664
DEPRECIATION	Rate	111,738 P 2,50 3,664	I	te Portion	6	Net Depreciation
	Value	111,738 F	111,738	Deduct Private Portion		Net De
z	Cost	0	0	_		
ADDITION	Date					
SAL	Consid	0	0			
DISPOSAL	Date	 	Į.			
	Total Priv OWDV Date Consid	111,738	111,738			
	Priv	00.00	ļ			
	Total	146,562	146,562			
		146,561,91 30/06/13 146,562	I			
		<b>Property</b> Lat 1399 Woolcoock St				

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Williamson Superannuation Fund ABN 69 534 601 479 Trustee's Declaration

The trustee has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson, (Trustee)

Clayfield

Date

#### Williamson Superannuation Fund ABN 69 534 601 479 Member's Information Statement

#### For the year ended 30 June 2017

	2017	2016
	\$	\$
Jennifer Williamson		
Opening balance - Members fund	119,872.65	125,394.53
Increase in member's benefit for the year	(1,746.26)	(5,521.88)
Balance as at 30 June 2017	118,126.39	119,872.65
Withdrawal benefits at the beginning of the year	119,872.65	125,394.53
Withdrawal benefits at 30 June 2017	118,126.39	119,872.65

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

If you require further information on your withdrawal benefit please contact Jenifer Williamson or write to The Trustee, Williamson Superannuation Fund.

#### Williamson Superannuation Fund ABN 69 534 601 479 Member's Information Statement For the year ended 30 June 2017

	2017	2016
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(1,746.26)	(5,392.88)
Increase in members benefits		(129.00)
Amount allocatable to members	(1,746.26)	(5,521.88)
Allocation to members		
Jennifer Williamson	(1,746.26)	(5,521.88)
Total allocation	(1,746.26)	(5,521.88)
Yet to be allocated		
	(1,746.26)	(5,521.88)
Members Balances		
Jennifer Williamson	118,126.39	119,872.65
Allocated to members accounts	118,126.39	119,872.65
Yet to be allocated		
Liability for accrued members benefits	118,126.39	119,872.65

#### Comparative Trial Balance as at 30 June 2017

		2017	2017	2016	2016
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0700	Rent received		875.00		
0750.01	Members contributions		2,870.00		5,585.75
0800	Interest				3.53
0820	Dividends - franked		345.11		366.74
0822	Franking Credits		147.90		157.18
0850	Change in NMV shares in companies		1,664.18		449.67
	Expenses				
1510	Accountancy			3,300.00	
1545	Bank Fees And Charges	64.65		70.27	
1615	Depreciation	3,664.00		3,664.00	
1685	Filing Fees			518.00	
1990	<b>Body Corporate Fees</b>	1,535.43		2,382.14	
1991	Management agent fees	147.83			
1995	Rates and taxes	2,136.54		2,021.34	
1996	Repairs & Maintenance	100.00			
	<b>Current Assets</b>				
2000	Cash at bank	120.11		14.45	
	Non Current Assets				
2520	Shares in listed companies	7,271.52		7,271.52	
2521	CNMV - Shares	2,352.24		688.06	
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		38,488.00		34,824.00
	<b>Current Liabilities</b>				
3325	Taxation	308.61		160.71	
	Equity				
4000.01	Opening balance - Members fund		119,872.65		125,394.53
4001.01	Increase in members benefits			129.00	
	<del></del>	164,262.84	164,262.84	166,781.40	166,781.40
	Net Loss	1,746.26		5,392.88	

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund

TFN: 97 449 689

#### 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	97 449 689		Year	2017			
Name of partnership, trust, fund or entity	Williamson	Superannuation	Fund				

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

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 reference number						
Account Name	Williamson	Superannı	uation Fun	.d		
I authorise the refund to be	deposited directly to the	specified accoun	nt.			
Signature					Date	

Client Ref: WILL5011 Agent: 26033-350

# Self-managed superannuation 2017 fund annual return

TFN: 97 449 689 Page 1 of 11

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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

	ction A: Fund information Tax file number (TFN)	97 449 689		
	` ,		or TEN had a skew offer the co	14 :
	chance of delay or error in processing your	iest your TFN. You are not obliged to quote you rannual return. See the Privacy note in the Dec	ir TFN but not quoting it cou laration.	uld increase t
	Name of self-managed superannuat	tion fund (SMSF)		
		Williamson Superannuation F	und	
		69 534 601 479		
	Australian business number (ABN)	69 534 601 479		
_	Current postal address	C/- Lorlene Mendoza		
		Post Office Box 101		
		Virginia	QLD	4014
		VIIGINIA	Δпр	4014
_	Is this the first required return for a newly re	egistered SMSF? B N		
	SMSF auditor			
	SMSF auditor Auditor's name Title	Mr		
_	SMSF auditor			
	SMSF auditor Auditor's name Title Family name	Mr Boys		
	SMSF auditor Auditor's name  Family name First given name	Mr Boys		
	SMSF auditor Auditor's name  Family name First given name Other given names	Mr Boys Anthony		
	SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  Y Postal address	Mr Boys Anthony 100 014 140 0410 712708		
	SMSF auditor Auditor's name  Family name  First given name  Other given names  SMSF Auditor Number  Auditor's phone number	Mr Boys Anthony		
	SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  Y Postal address	Mr Boys Anthony 100 014 140 0410 712708	SA	5000
	SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  Y Postal address	Mr Boys Anthony 100 014 140 0410 712708 PO Box 3376	SA	5000
	SMSF auditor Auditor's name  Family name First given name Other given names  SMSF Auditor Number  Auditor's phone number  Use Agent  Y Postal address	Mr Boys Anthony  100 014 140 0410 712708 PO Box 3376  RUNDLE MALL  Date audit was completed	SA	5000

7	EI W	ectronic funds trans e need your self-manage	fer (EFT) ad super fund's financial institution details to pay any super payments and tax refunds owing to you.	
	Α	You must provide the fi	n details for super payments and tax refunds nancial institution details of your fund's nominated super account. If you would like your fund's ferent account, you can provide additional financial institution details at B.	
		Fund BSB number (must be six digits)	064111 Fund account number 10075958	
		Fund account name (fo	r example, J&Q Citizen ATF J&Q Family SF)	
		Williamson Su	perannuation Fund	
	В	Financial institution	Use Agent Trust Account?	N
			nd's tax refunds paid to a different account, provide additional financial institution details, paid to a trustee's personal account. (See relevant instructions.)	
		Fund BSB number (must be six digits)	Account number	
		Fund account name (fo	r example, J&Q Citizen ATF J&Q Family SF)	
)	С	Electronic service a We will use your electronic	address alias onic service address alias to communicate with your fund about ATO super payments.	
8	St	Governr	Australian superannuation fund  A Y  Fund benefit structure B A  C Y  Lost deed allow acceptance of the ment's Super Co-contribution and Low Income Super Contribution?	Code
9	N	Print Y for yes	p during the income year?  If yes, provide the date on which fund was wound up  Day Month Year Have all tax lodgment and payment obligations been met?	
10		kempt current pension	e stream to one or more members in the income year? N Print Y for yes or N for no.	
			for current pension income, you must pay at least the minimum benefit payment under urrent pension income at Label A	
	If	No. Go to Section B: Inc	ome	
	If	Yes Exempt current pe	ension income amount A	
			you use to calculate your exempt current pension income? gated assets method	
			gated assets method	
		Did the fund have any of	her income that was assessable?	
			Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contribut If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income	

#### Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

TFN: 97 449 689 Page 3 of 11

Income	Did you have a capital gains tax (CGT) event during the year? Have you applied an exemption or rollover?	or N for no. Capital gains tax (Co	ss or total capital gain is 0, complete and attach a GT) schedule 2017.	
	000000 <b>P</b> -10000000	Net capital gain	Α	
		Gross rent and other leasing and hiring income	<b>B</b> 875	
		Gross interest	С	
		Forestry managed investment scheme income	Х	
Gross	s foreign income			l'an
D1		Net foreign income	D	Los
	Austr	ralian franking credits from a New Zealand company	Е	
		Transfers from foreign funds	F	Nur
		Gross payments where ABN not quoted	Н	
	tion of assessable contributions essable employer contributions	Gross distribution from partnerships	1	Los
R1	essable personal contributions	* Unfranked dividend amount	J	
R2	0	* Franked dividend amount	<b>K</b> 345	
plus#*No-1	FFN-quoted contributions	* Dividend franking credit	148	
(an amount	must be included even if it is zero)	* Gross trust distributions	М	Coc
	rance company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 0	
Calculat	tion of non-arm's length income			1
	non-arm's length private ompany dividends			Cod
U1		* Other income	S	
plus * Net	non-arm's length trust distributions	*Assessable income due to changed tax status of fund	T	
plus * Net	other non-arm's length income	Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3)	U	
* If an amo instructions	nandatory label unt is entered at this label, check the to ensure the correct tax has been applied.	GROSS INCOME (Sum of labels A to U)	W	Los
ueaument n	аз реан аррнец.	Exempt current pension income	Y	
		TOTAL ASSESSABLE INCOME		Los

#### TFN: 97 449 689 Page 4 of 11

#### 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
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	<b>D1</b> 3,664		D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1		H2
Investment expenses	<b>I1</b> 65		12
Management and administration expenses	J1		J2
Forestry managed investment scheme expense	U1	Code	U2 Code
Other amounts	L1 3,920	0	L2
Tax losses deducted	M1		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	<b>N</b> 7,649		Υ 0
	(Total A1 to M1)		(Total A2 to L2)
1	TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES
	<b>o</b> 6,281	L	<b>Z</b> 7,649
r	TOTAL ASSESSABLE INCOME	less	(N plus Y)
,	TOTAL DEDUCTIONS)	1000	

#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.

#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income A	0
(an amount must be incl	uded even if it is zero)
#Tax on taxable income T1	0.00
(an amount must be incl	uded even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must be incl	uded even if it is zero)
Gross tax B	0.00
· · · · · · · · · · · · · · · · · · ·	(T1 plus J)

Foreign income tax offset	
C1	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	10 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
C2	C 0.00
	(C1 plus C2)
	SUBTOTAL 1
	<b>T2</b>
	(B less C –cannot be less than zer
Early stage venture capital	
limited partnership tax offset	
	Non-refundable carry forward tax offsets
Early stage investor tax offset	
D2	
	(D1 plus D2)
	SUBTOTAL 2
	<b>T3</b>
	(T2 less D –cannot be less than zer
Complying fund's franking credits tax offset	
<b>E1</b> 147.90	
No-TFN tax offset	
E2	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	<b>E</b> 147.90



Section 102AAM interest charge

TFN: 97 449 689 Page 6 of 11

	N	
	Super for new	visory levy adjustment v funds
	M	and up tunus
	Super	visory levy adjustment und up funds
		259.0
		risory levy
	K	instalments raised
		be included even if it is
	(nemainder of ferundable (ax offsets).	ed amount from label E-
	#Tax offset refunds	147.9
	(H1 plus H2 plus H3	3 plus H5 plus H6 plus H8
H8	н	0.0
Credit for foreign resident capital gains withholding amounts	Eligible	credits
Credit for interest on no-TFN tax offset		
H5		
Credit for TFN amounts withheld from payments from closely held trusts		
Н3		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
H2		
Credit for tax withheld – foreign resident withholding (excluding capital gains)		
H1		

#### Section E: Losses Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years 17,110 Net capital losses carried forward to later income years

Net capital losses brought forward Net capital losses carried forward 6281 11427 \$ 17,708 from prior years to later income years 0 0 Non-Collectables 0 Collectables 0

#### SMSF Form 2017 Williamson Superannuation Fund TFN: 97 449 689 Page 8 of 11 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 held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member'sTFN 483 665 752 1 Member Number Ms Title 0 Family name Williamson Account status Code Jennifer First given name Other given names If deceased. Date of birth | 20/01/1958 date of death Contributions 119,872.65 **OPENING ACCOUNT BALANCE** Refer to instructions for completing these labels. Employer contributions ABN of principal employer A1 2,870.00 В Personal contributions C CGT small business retirement exemption D CGT small business 15-year exemption amount Е Personal injury election Spouse and child contributions G Other third party contributions Assessable foreign superannuation fund amount J Non-assessable foreign superannuation fund amount K Transfer from reserve: assessable amount Transfer from reserve: non-assessable amount Contributions from non-complying funds T and previously non-complying funds Any other contributions (including Super Co-contributions and Low Income Super Contributions) M 2,870.00 **TOTAL CONTRIBUTIONS** Other transactions 4,616.26 Allocated earnings or losses 0 Inward rollovers and transfers Q Outward rollovers and transfers Code Lump Sum payment R1 Income stream payment R2 118,126.39 CLOSING ACCOUNT BALANCE Section H: Assets and liabilities 15 **ASSETS** 15a Australian managed investments

Listed trusts	A
Unlisted trusts	В
Insurance policy	С
aged investments	D

Other man

15b Australian direct investments	Williamson Superannuation Fund	TFN: 97 449 689	. ago o o
	Cash and term deposits	E	120
	Debt securities	F	
Limited recourse borrowing arrangemen	Loans	G	
Australian residential real propert	•	Н	9,624
Australian non-residential real propert	Unlisted shares		
Overseas real property	Limited recourse borrowing arrangements	J	0
Australian shares	Non-residential real property	K 10	08,074
J4 Overseas shares	Residential real property	L	
J5	Collectables and personal use assets	м	
Other J6	Other assets	0	308
15c Overseas direct investments	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 (Sum of labels A to T)	<b>U</b> 11	8,126
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		
	related parties (known as in-house assets) at the end of the income year		
	related parties (known as in-house assets) at the end of the income year agements  If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.	
	related parties (known as in-house assets) at the end of the income year at the end of the income year.  If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?  Did the members or related parties of the fund use personal quarantees or other.		
	related parties (known as in-house assets) at the end of the income year at the LRBA borrowings from a licensed financial institution?  Did the members or related parties of the fund use personal guarantees or other	or <b>N</b> for no.	
15e Limited recourse borrowing arrar  16 LIABILITIES  Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2	related parties (known as in-house assets) at the end of the income year at the LRBA borrowings from a licensed financial institution?  Did the members or related parties of the fund use personal guarantees or other	or <b>N</b> for no.	
15e Limited recourse borrowing arran  16 LIABILITIES  Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings	related parties (known as in-house assets) at the end of the income year at the LRBA borrowings from a licensed financial institution?  Did the members or related parties of the fund use personal guarantees or other	or <b>N</b> for no.	
15e Limited recourse borrowing arran  16 LIABILITIES  Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2  Other borrowings  V3	related parties (known as in-house assets) at the end of the income year at the end of the income year.  But I do not not the end of the income year at the end of the income year.  But I do not not not not the end of the income year at the end of the income year.  But I do not not not not not not not not not no	Print Y for yes	8,126
15e Limited recourse borrowing arran  16 LIABILITIES  Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2  Other borrowings  V3	related parties (known as in-house assets) at the end of the income year at the end of the income year.  But I do not not the end of the income year at the end of the income year.  But I do not not not not the end of the income year at the end of the income year.  But I do not not not not not not not not not no	Print Y for yes or N for no.	8,126

#### Section I: Taxation of financial arrangements

	Total TOFA gains H	
	Total TOFA losses	
Section J: Other information		
Family trust election status		
specified of the election	ing, a family trust election, write the four-digit income year A in (for example, for the 2016–17 income year, write 2017).	
	nily trust election, print R for revoke or print V for variation, ach the Family trust election, revocation or variation 2017.	
nterposed entity election status		,
or fund is making one or mo	ection, write the earliest income year specified. If the trust per elections this year, write the earliest income year being roosed entity election or revocation 2017 for each election	
	voking an interposed entity election, print R, and complete ad attach the Interposed entity election or revocation 2017.	
Section K: <b>Declarations</b>		
Penalties may be imposed for false or misle	eading information in addition to penalties relating to any tax shortfa	ills.
and any additional documents are true and correct place all the facts before the ATO.  Privacy	at all income has been disclosed and the annual return, all attached schedul t in every detail. If you are in doubt about any aspect of the annual return, tion Act 1953 to request the provision of tax file numbers (TFNs). We will us	
he TFN to identify the entity in our records. It is not he processing of this form may be delayed.  Faxation law authorises the ATO to collect informatorivacy go to ato.gov.au/privacy.  FRUSTEE'S OR DIRECTOR'S DECLARATION.	ot an offence not to provide the TFN. However if you do not provide the TFN attion and disclose it to other government agencies. For information about you	1
he TFN to identify the entity in our records. It is not he processing of this form may be delayed. Faxation law authorises the ATO to collect informatorivacy go to ato.gov.au/privacy.  FRUSTEE'S OR DIRECTOR'S DECLARATION declare that current trustees and directors have a decords. I have received the audit report and I am	ot an offence not to provide the TFN. However if you do not provide the TFN ation and disclose it to other government agencies. For information about you on:  ON:  authorised this annual return and it is documented as such in the SMSF's aware of any matters raised. I declare that the information on this annual	,
the TFN to identify the entity in our records. It is not he processing of this form may be delayed. Faxation law authorises the ATO to collect informativacy go to ato.gov.au/privacy.  FRUSTEE'S OR DIRECTOR'S DECLARATION declare that current trustees and directors have a decords. I have received the audit report and I ameturn, including any attached schedules and additectors and additectors.	ot an offence not to provide the TFN. However if you do not provide the TFN ation and disclose it to other government agencies. For information about you on:  ON:  authorised this annual return and it is documented as such in the SMSF's aware of any matters raised. I declare that the information on this annual tional documentation is true and correct. I also authorise the ATO to make	1
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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.

#### TFN: 97 449 689 Page 11 of 11

#### TAX AGENT'S DECLARATION:

I, LORLENE MATA MENDOZA

declare that the Self-managed superannuation fund annual return 2017 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.

Day Month Year Tax agent's signature **Date** Mr Title Bowker Family name Neil First given name Other given names LORLENE MATA MENDOZA Tax agent's practice Area code Number 38652990 07 Tax agent's phone number 26033350 Reference number | WILL5011 Tax agent number

#### Williamson Super fund Financial Year Ending 30 June 2017

		Jennifer
30/06/2017	Name	Williamson
	Date of Birth	20/01/1958
	Service Date	5/04/2000
	Tota	Member 1
Member Opening Taxable		114,286.90
Member Opening Tax Free	9	5,585.75
Total Opening Bal	119,872.65	119,872.65
Percentage		100.00%
Change in MV of Assets	1,664.18	1,664.18
Tax Free Income	=	19 <del>4</del> 1
Taxable Income	1,368.01	
Deductable Expenses	7,648.45	
Earnings (Not Rounded)	6,280.44	- 6,280.44
Tax on Rounded Earnings	9	
Employers taxable contribs	÷	•
Members Taxable Contribs		
Members Undeducted Contribs	2,870.00	2,870.00
Government Co-contributions	5	(≡)
Pension Drawn		
Member Specific Expense	-	) <b>=</b> )
Earnings	6,280.44	- 6,280.44
Change in MV of Assets	Ħ	
Tax Free Income	#:	
As per Operating Statement	3,410.44	3,410.44
Less Tax - Contributions	≅	3
Less Tax - Earnings		<b>3</b> 0
Total Tax		
Roll In's - Taxable	*	*
Roll In's - Tax Free	-	
Roll Out's	120	
Benefits Paid	12	
Forfeited Benefits	72	
Ledger Allocated Earnings	4,616.26	- 4,616.26
Member Closing 'Taxable	109,670.64	109,670.64
Member Closing 'Tax Free'	8,455.75	8,455.75
Total Closing Balance	118,126.39	118,126.39

1,746.26