

M M SSSS 1 4 SELF MANAGED SUPERANNUATION FUND - ANNUAL RETURN 2014
MM MM S 11 44
M M M SSS 1 4 4 TFN 807 656 036
M M S 1 44444
M M SSSS 11111 4

2 Name of SMSF

ALMONTE/KENNEDY SUPERANNUATION FUND

3 Australian Business Number 47 893 197 264

4 Current Postal Address

R O BIALA PL
PO BOX 4231
MARAYONG
NSW 2148

5 Annual return status

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

6 SMSF auditor

SMSF auditor's name MR ALVAREZ
MIGUEL
SMSF auditor number 100012913
Auditor's phone 02 96282933

Postal Address PO BOX 16
EMERTON NSW 2770
Date audit was completed 24/06/2015
Was Part B of the audit report qualified? Y
If the audit report was qualified, have the reported N
compliance issues been rectified?

TAXPAYER DECLARATION: I declare:

- (1) The information in this tax return is true and correct; and
- (2) I authorise my registered Tax Agent to lodge this 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 each taxpayer in the ATO's records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in the assesment(s) provided.

Taxpayer's Signature Date .../.../.....

Trustee's contact name: MARIA TERESA KENNEDY
Telephone: 02 94183727

TAX AGENT DECLARATION: I, R O BIALA PTY LTD

declare that this tax return has been prepared in accordance with information supplied by my client. The client has signed the Electronic Lodgment Declaration and hereby authorised me to lodge the tax return.

Agent's signature..... Date .../.../.....
Agent's Telephone: 02 98311062 Client's reference: ALMONT
Contact name: REMIGIO BIALA Agent's reference no: 42193002

8 Status of SMSF?		
Australian Superannuation Fund?	A	Y
Fund benefit structure - Accumulation Fund	B	A
Does the fund trust deed allow for the acceptance of the Government Super Co-contribution and Low Income Super Contribution?	C	Y
9 Was the fund wound up during the income year?		N
10 Exempt current pension income		
Did the fund pay an income stream to one or more members in the income year?		N
Did the fund have any other income that was assessable?		

SECTION B Income

11 Income

Did you have a CGT event during the year?	G		N
Have you applied an exemption or rollover?	M		
Net capital gain	A		
Gross rent and other leasing and hiring income	B		
Gross interest	C	5480	
Forestry managed investment scheme income	X		
Gross foreign income D1			
Net foreign income	D		/
Australian franking credits from a New Zealand company	E		
Transfers from foreign funds	F		
Gross payments where ABN not quoted	H		
Gross distribution from partnerships	I		/
Unfranked dividend amount	J		
Franked dividend amount	K		
Dividend franking credit	L		
Gross trust distributions	M		
Assessable employer contributions R1		7751	
plus Assessable personal contributions R2			
plus No TFN quoted contributions R3		0	
less Transfer of liability to life insurance R6			
Assessable contributions (R1 + R2 + R3 - R6)	R	7751	
Other income	S	4845	/R
Assessable income due to changed status of fund	T		
Net non-arms length private company dividend U1			
plus Net non-arms length trust distributions U2			
plus Net other non-arms length income U3			
Net non-arm's length income(subject to 45% tax rate)	U	0	
GROSS INCOME	W	18076	/
Exempt current pension income	Y		
TOTAL ASSESSABLE INCOME	V	18076	/

SECTION C Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Deductions for decline in value of depreciating assets	E1		E2
Insurance premiums-members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1	550	H2

Investment expenses	I1		I2	
Management and administration expenses	J1	941	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	/	L2	/
Tax losses deducted	M1			
TOTAL DEDUCTIONS	N	1491		
TOTAL NON-DEDUCTIBLE EXPENSE			Y	
TOTAL SMSF EXPENSES			Z	1491
TAXABLE INCOME OR LOSS			O	16585 /

SECTION D Income Tax Calculation Statement

13 Calculation statement

		Taxable income	A	16585	/
		Tax on taxable income	T1	2487.75	
		Tax on no-TFN quoted contributions	J		
		Gross tax	B	2487.75	
Foreign income tax offset	C1				
Rebates and tax offsets	C2				
		Non-refundable non-carry forward tax offsets	C		
		SUBTOTAL	T2	2487.75	
Complying fund's franking credits tax offset	E1				
No-TFN tax offset	E2				
National rental affordability scheme tax offset	E3				
		Refundable tax offsets	E		
		TAX PAYABLE	T5	2487.75	
		Section 102AAM interest charge	G		
Credit for interest on early payments - amount of interest	H1				
Credit for tax withheld - foreign resident withholding	H2				
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3				
Credit for TFN amounts withheld from payments from closely held trusts	H5				
Credit for interest on no-TFN tax offset	H6				
		Eligible credits	H		
		Remainder of refundable tax offsets	I	0.00	
		PAYG instalments raised	K	1620.00	
		Supervisory levy	L	388.00	
		Supervisory levy adjustment for wound up funds	M		
		Supervisory levy adjustment for new funds	N		
		AMOUNT DUE OR REFUNDABLE(-)	T5+G-H-I-K+L-M+N	1255.75	

SECTION E Losses

14 Losses

Tax losses carried forward to later income years	U
Net capital losses carried forward to later income years	V

SECTION F & G member information

MEMBER 1

Name MRS KENNEDY
 MARIA TERESA
 Members TFN 171 663 425

Account status 0

Date of Birth 07/08/1962

Contributions

OPENING ACCOUNT BALANCE 105528.68
 Employer Contributions A 7750.78

ABN of principal employer A1

Personal contributions B
 CGT small business retirement exemption C
 CGT Small business 15-year exemption amount D
 Personal injury election E
 Spouse and child contributions F
 Other third party contributions G
 Assessable foreign superannuation fund amount I
 Non-assessable foreign superannuation fund amount J
 Transfer from reserve: assessable amount K
 Transfer from reserve: non-assessable amount L
 Contributions from non-complying funds and
 previously non-complying funds T
 Any other contributions (including Super Co-contributions
 and Low Income Super Contributions) M

TOTAL CONTRIBUTIONS N 7750.78

Other transactions

Allocated earnings or losses O 3455.26 /
 Inward rollovers and transfers P
 Outward rollovers and transfers Q
 Lump Sum payment R1 /
 Income stream payment R2 /

CLOSING ACCOUNT BALANCE S 116734.72

MEMBER 2

Name MR KENNEDY
 PAUL
 Members TFN 263 750 637

Account status 0

Date of Birth 18/05/1963

Contributions

OPENING ACCOUNT BALANCE 46654.51
 Employer Contributions A

ABN of principal employer A1

Personal contributions B
 CGT small business retirement exemption C
 CGT Small business 15-year exemption amount D
 Personal injury election E
 Spouse and child contributions F
 Other third party contributions G
 Assessable foreign superannuation fund amount I
 Non-assessable foreign superannuation fund amount J
 Transfer from reserve: assessable amount K
 Transfer from reserve: non-assessable amount L
 Contributions from non-complying funds and T

previously non-complying funds			
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M		
TOTAL CONTRIBUTIONS	N		
Other transactions			
Allocated earnings or losses	O	2041.90	/
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		/
Income stream payment	R2		/
CLOSING ACCOUNT BALANCE	S	48696.41	

SECTION H Assets and Liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A
Unlisted trusts	B
Insurance policy	C
Other managed investments	D

15b Australian direct investments

Cash and term deposits	E	161495
Debt securities	F	
Loans	G	5597
Listed shares	H	
Unlisted shares	I	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Limited recourse borrowing arrangements	J	
Non-residential real properties	K	
Residential real properties	L	
Collectables and personal use assets	M	
Other assets	O	

15c Overseas direct investments

Overseas Shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Overseas other assets	T	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	167092

15d In-house assets

Did the fund loan to, lease to or investment in related parties (known as in-house assets) at the end of the income year?	A
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16 LIABILITIES

	Borrowings	V	
Total member account balances		W	165431
	Reserve accounts	X	
	Other liabilities	Y	1661
	TOTAL LIABILITIES	Z	167092

SECTION J: OTHER INFORMATION

Forestry managed investment schemes

Family trust election status

If the trust or fund has made, or is making, a family trust election, enter the four digit income year specified of the election(for example, for the 2013-2014 year, write 2014).

A

If revoking or varying a family trust election, enter R for revoke or V for variation, and complete the Family trust election, revocation or variation 2014.

B

Interposed entity election status

If the trust or fund has made, or is making, one or more interposed entity election, enter the four digit income year specified of the election(for example, for the 2013-2014 year, write 2014).

C

If revoking an interposed entity election, enter R and complete the interposed entity election or revocation 2014.

D

SECTION K: DECLARATION

TRUSTEE'S OR DIRECTOR'S DECLARATION

Preferred trustee or director contact details

Name : MRS KENNEDY
 MARIA TERESA
Phone : 02 94183727
Email : teresa.kennedy@rabobank.com

Non individual trustee name

ABN :

Time taken to prepare and complete this return hrs