Electronic Lodgment Declaration (SMSF)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Name of Fund	Year
Provided	E A O'Donovan Super Fund	2018
I authorise my tax agent to	electronically transmit this tax return via an approved ATO electronic of	channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

an O'Danoa

Date

311/19

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account Name	E A O'Donovan Super Fund		
Account Number	012012 208496957	Client Reference	ODON0001

I authorise the refund to be deposited directly to the specified account

Signature

an O'Danoen

Date

3111119

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature		Date	/	/ /
Contact name	Taneile White	Client Reference	ODON000	1
Agent's Phone Nun	nber 0732529477	Tax Agent Number	25454874	

Self-managed superannuation fund annual return

A No X Yes

B No X Yes

2018

Who should complete this annual return? To complete this annual return Only self-managed superannuation funds (SMSFs) can complete Print clearly, using a BLACK pen only. this annual return. All other funds must complete the Fund ■ Use BLOCK LETTERS and print one character per box. income tax return 2018 (NAT 71287). TH 8 7 The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can ■ Place X in ALL applicable boxes. assist you to complete this annual return. Section A: Fund information To assist processing, write the fund's 1 Tax file number (TFN) Provided TFN at the top of pages 3, 5 and 7. The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration. Name of self-managed superannuation fund (SMSF) E A O'Donovan Super Fund Australian business number (ABN) (if applicable) 67923185465 Current postal address 99 Scanlan Road Mitchelton State/territon

Annual return status

Is this an amendment to the SMSF's 2018 return?

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

4053

QLD

6 SMSF auditor Auditor's name Title: Mr X Mrs Miss Ms Other Family name Boys	
Auditor's name Title: Mr X Mrs Miss Ms Other Family name Boys	
Title: Mr X Mrs Miss Ms Other Family name Boys	
Family name Boys	
Boys	
First given name Other given names	
Anthony William	
SMSF Auditor Number Auditor's phone number	
100014140 0410712708	
Postal address	
PO Box 3376	\neg
Suburb/town	
Rundle Mall State/territory Postcode	
Day Month Year SA 5000	<u>, </u>
Date audit was completed A 04 / 12 / 2018	
Was Part B of the audit report qualified? B No X Yes	
If the audit report was qualified, have the reported	
compliance issues been rectified?	
	···
7 Electronic funds transfer (EFT)	
We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.	
A Financial institution details for super payments and tax refunds	
You must provide the financial institution details of your fund's pominated suppressed in the supersed in the suppressed in the suppressed in the suppressed in the supersed in the suppressed in the supersed in	
tax refunds paid to a different account, you can provide additional financial institution details at B .	
F. v. I. DOD	
Fund account number 208496957 Fund account name (for example, J&Q Citizen ATF J&Q Family SF)	
E A O'Donovan Super Fund	
E / O Bonovan Super Pund	
B Financial institution details for tax refunds only	
If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.	
Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)	
PSP our hour (must be all a life to the li	
Account name (for example, J&Q Citizen ATF J&Q Family SF)	
C Electronic service address alias	
- Library of vice address ands	
C Electronic service address alias We will use your electronic service address alias to communicate with your fund about ATO super payments.	

. .

	Tax File Number Provided
8	Status of SMSF Australian superannuation fund A No Yes X Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C No Yes X Fund benefit structure B A Code
9	Was the fund wound up during the income year?
	No X Yes Have all tax lodgment and payment which the fund was wound up
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 the law. Record exempt current pension income at Label A.
	No X) Go to Section B: Income.
	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 Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B; Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

Fund's	tax	file	number	(TFN)
	Pro	wid	ρd	

			Provided
Section B: Income			
 Do not complete this section if all superar the retirement phase for the entire year, the notional gain. If you are entitled to claim any Income 	nnuation interests in the ore was no other incor tax offsets, you can r	record these at Se	ssable, and you have not realised a deferred ection D: Income tax calculation statement.
Did you have a capital gains tax (CGT) event during the year?	G No X Yes	the deferred	apital loss or total capital gain is greater than rou elected to use the CGT relief in 2017 and notional gain has been realised, complete and pital gains tax (CGT) schedule 2018.
Have you applied an exemption or rollover?	M No X Yes	Code	
	Net capital gain	A \$	
Gross rent and other leas	sing and hiring income	B \$	42,981
	Gross interest	cs	35,367
	managed investment scheme income	* x \$	
Gross foreign income			- Loss -
D1 \$[Net foreign income		
Australian franking credits from a N	ew Zealand company	E\$	
	Transfers from foreign funds	F \$[Number 0
G	ross payments where	H\$	
Calculation of assessable contributions	ABN not quoted	пэ	
Assessable employer contributions	Gross distribution		Loss
R1 \$	from partnerships	` <u> </u>	
plus Assessable personal contributions	*Unfranked dividend amount	3 \$	3,922
R2 \$ 50,000	*Franked dividend amount		23,419
plus "No-TFN-quoted contributions R3 \$	*Dividend franking	L S	10,036
(an amount must be included even if it is zero)	credit *Gross trust	<u> </u>	Code
less Transfer of liability to life insurance	distributions	M \$	
company or PST	Assessable		
R6 \$	contributions (R1 plus R2 plus R3 less R6)	R \$	50,000
Calculation of non-arm's length income			
*Net non-arm's length private company dividends U1 \$	*Other income	s \$	Code
plus *Net non-arm's length trust distributions	*Assessable income		The state of the s
U2 \$	due to changed tax status of fund	T \$	
plus *Net other non-arm's length income	Net non-arm's		
U3 \$	length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	
	GROSS INCOME Sum of labels A to U)	W	Loss 165,725
*If an amount is entered at this label, Exempt curr	rent pension income	Y\$	AND AND ADMINISTRATION OF A MARKAGEMENT AND ADMINISTRATION OF A STATE OF A ST
to ensure the correct TOTAL ASSESSABL	E INCOME -	eri (ili) i man i karanga and i man i	
tax treatment has	(W less Y)		165,725
been applied.	Andrewson to the property of the second state of the second secon	annesses and a second second second and a second	and the same of th

Section C: Deductions and non-deductible expenses

12	Deductions	and r	non-deduc	tible	expenses
----	------------	-------	-----------	-------	----------

	DEDUCTIONS	recorded in the 'Non-deductible expenses' column NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$	A2 \$
Interest expenses overseas	B1 \$	B2 \$
Capital works expenditure	D1 \$	D2 \$
Decline in value of depreciating assets	E1 \$	E2 \$
Insurance premiums – members	F1 \$	F2 \$
Death benefit increase	G1 \$	-
SMSF auditor fee	H1 \$ 275	H2 \$
Investment expenses	I1 \$	12 \$
Management and dministration expenses	J1 \$ 2,056	J2 \$
Forestry managed investment scheme expense	·	U2 \$
Other amounts		L2 \$ 4,066
Tax losses deducted	M1 \$	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	N \$ 3,101	Y\$ 4.066
	(Total A1 to M1)	(Total A2 to L2)
	TAXABLE INCOME OR LOSS Los	TOTAL SMSF EXPENSES
nis is a mandatory	0\$ 162,624	Z\$ 7,167

Tax	File	Number	Provided
-----	------	--------	----------

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.

	nhave specified a zero amo alculation statement		N. September 1 (1989)	
Self-n fund a 2018	e refer to the nanaged superannuation nanual return instructions on how to complete the ation statement.	"Taxable incon "Tax on taxab incon "Tax o	lle ⊤1 \$ ne ⊤1 \$	(an amount must be included even if it is zero) 24,393.60 (an amount must be included even if it is zero)
	:	contribution		(an amount must be included even if it is zero)
		Gross ta	ж В \$	24,393.60
				(T1 plus J)
C1 \$	Foreign income tax offset			
6 19	Rehatos and toy offeets			
C2\$	Rebates and tax offsets			efundable non-carry forward tax offsets
•			C \$	(C1 plus C2)
			SUBTO	
			T2 \$	
			- - • 1	(B less C – cannot be less than zero)
D1\$	Early stage venture capital partnership tax offset	0.00		
	Early stage venture capital l tax offset carried forward fro	imited partnership	Mon-ro	fundable
D2\$		0.00	D\$	fundable carry forward tax offsets
	Early stage investor tax offs		- 4	(D1 plus D2 plus D3 plus D4)
D3\$		0.00		
D4\$	Early stage investor tax offs carried forward from previou	et us year 0.00	SUBTO T3 \$ [24,393.60 (T2 less D – cannot be less than zero)
	Complying fundio franking	- Na a sec		(. = lead = Callinot be less triair zero)
E1 \$	Complying fund's franking cr	10,036.77		
	No-TFN tax offset	10,036.77		
E2\$				
j	National rental affordability sci	neme tax offset		
E3\$				
	Exploration credit tax offset		Refunda	able tax offsets
E4\$		0.00	E\$[10,036.77
··· ,				(E1 plus E2 plus E3 plus E4)
		TAX PAYABLE	т5 \$ [14,356,83
				102AAM interest charge
			G\$	

Fund's tax file number (TFN) Provided

Credit for interest on early payments – amount of interest		
+1\$		2
Credit for tax withheld – foreign resident		
withholding (excluding capital gains)		
12\$		
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
3\$		
Credit for TFN amounts withheld from		
payments from closely held trusts 5 \$		
Credit for interest on no-TFN tax offset		
16\$		
Credit for foreign resident capital gains		
withholding amounts	_	e credits
0.00	Н\$	
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
		nstalments raised
	K\$	19,791.00 visory levy
	L\$	
	. 1	259.00 risory levy adjustment for wound up funds
	M \$	deligible in the wound up tunds
		isory levy adjustment for new funds
	N\$	- Joynamia Town Tolling
	<u> </u>	2587-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-1-1200-
AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe	্ ১১	-5:175:17
while a negative amount is refundable to you	1.	(T5 plus G less H less I less K plus L less M plus N)
his is a mandatory label.		المعادلة الم
ection E: Losses		
Losses	ax losses	carried forward
If total loss is greater than \$100,000, complete and attach a Losses	to late	er income years U 3 L
	Net canita	Losses carried
schedule 2018. forw	Net capita ard to late	I losses carried V \$

				Tax File Number	Provided	
Section F: Memb	er informat	tion			·	
MEMBER 1						
Title: Mr X Mrs Miss	Ms Other	-				
Family name						
O'Donovan						,
First given name Edmond		Other given	names			
Member's TFN						
See the Privacy note in the Dec	claration. Provided	i	***	Date of birth 20	/ 04 /	1960
						1300
Contributions	OPENING ACCO	UNT BALANCE	\$	1,1	08,102.36	
Refer to instructions for completing	Employ	er contributions	A \$[
these labels.	ABN of principal	employer A1				
	Persor	nal contributions	B \$		25,000.00	
CGT s	small business retirer	ment exemption	c \$			
CGT small b	ousiness 15-year exe	mption amount	D \$ [
	Persona	al injury election	E \$[
	Spouse and chi	ld contributions	F\$[
	Other third par	ty contributions	G \$ [
	oreign superannuatio		1\$[
Non-assessable foreign superannuation fund amount			J \$ [
Transfe	er from reserve; asse	ssable amount	K \$ [
	m reserve: non-asse		∟ \$[
Contri ar	ibutions from non-cond nd previously non-co	omplying funds	⊤ \$ ¯			
Any other contributions	s (including Super Co Low Income Super	o-contributions	м \$ [
	TOTAL CON	TRIBUTIONS	N \$ [2	5,000.00	
Other transactions	Allo	cated earnings		A contraction of the contraction		Loss
		or losses	o \$[5	5,039.10	
Accumulation phase acc	count balance	Inward rollovers and	P\$	 		
S1 \$	1,188,141.46	transfers Outward	<u> </u>			
Retirement phase accou - Non CDBIS	ınt balance	rollovers and transfers	Q \$			
S2 \$	0.00	Lump Sum	R1 \$ □			Code
Retirement phase accou - CDBIS	int balance	payment	· · ·			
S3 \$	0.00	Income stream payment	R2 \$ [Code
0 TRIS Count		······································				te e a company
0 TRIS Count	CLOSING ACCOL	INT BALANCE	s \$_	1,188 (S1 plus S2 plus S3)	3,141.46	
	Accumulatio	n phase value)	/1 ¢ [
	netiremer	nt phase value 🕽	(2 \$ _			

				ile number (TFN)
MEMBER 2 Title: Mr Mrs Miss	Ms Other			
Family name O'Donovan				
First given name		Other given names		
Ann		Strict given harnes		
Member's TFN See the Privacy note in the D	eclaration. Provided		Date of birth 08 / 0	nth Year 2 / 1960
Contributions	OPENING ACCOU	NT BALANCE \$	1,147,126	3.38
Refer to instructions for completing these labels.		er contributions AS		
0.000 (0.00)	ABN of principal e			
	Persona	al contributions B \$	25,000	.00
CGT	small business retirem	ent exemption C\$		
CGT small	business 15-year exen	nption amount D \$		
	Personal	injury election E \$		=
	Spouse and child	contributions F\$		=
	Other third party	contributions G \$		=
Assessable	foreign superannuation	fund amount [\$		_
	foreign superannuation	· L		=
	fer from reserve: asses	<u> </u>		
	om reserve: non-asses	· · · L		⊣
Con	tributions from non-cor and previously non-cor	molyina funda		<u>_</u>
Any other contribution ar	ns (including Super Cond Low Income Super (-contributions M \$		-
	Encredition and Charles Andrew	TRIBUTIONS N \$	25,000	
Other transactions	Alloc	ated earnings		Loss
		or losses	57,145.	55
Accumulation phase a		Inward rollovers and P\$		
S1 \$	1,229,271.93	transfers Outward		
Retirement phase accor - Non CDBIS	ount balance	rollovers and Q\$ transfers		
S2 \$	0.00	Lump Sum R1 \$		Code
Retirement phase acco – CDBIS	ount balance	Income		Code
S3 \$	0.00	stream R2 \$		
0 TRIS Count	CLOSING ACCOUN	NT BALANCE SS	1,229,271.((S1 plus S2 plus S3)	
	Accumulation	phase value X1 \$		<u> </u>
		phase value X2 \$		╡

			Tax File Number	Provided
	ction H: Assets and liabilit	ies		
	Australian managed investments	Listed trusts	A \$	
		Unlisted trusts	В\$	
		Insurance policy		
	Oth	ner managed investments		
	Australian direct investments			
	Limited recourse borrowing arrangements	Cash and term deposits	E \$	1,417,452
	Australian residential real property	Debt securities	F\$	
	J1 \$	Loans	G \$	
	Australian non-residential real property	Listed shares	Цф	
	J2 \$] Listed shares	п э	631,555
	Overseas real property	Unlisted shares	I \$	
	J3 \$	Limited recourse	J\$	
	Australian shares J4 \$	borrowing arrangements	J 3	
	Overseas shares	Non-residential real property	К \$	368,000
	J5 \$	Residential	1 0	
	Other	real property Collectables and	Ψ	
	J6 \$	Collectables and personal use assets	M \$	
		Other assets	o \$	486
ic (Overseas direct investments	Overseas shares	P \$	
	Overseas non-	-residential real property	Q \$	
	Overseas	residential real property	R \$	
	Overseas	s managed investments	S \$	
		Other overseas assets	т \$	
	TOTAL AUSTRALIAN AND (Sum of labels	OVERSEAS ASSETS I	U \$	2,417,493
d li	n-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A No X Yes)	\$	
- L	financial institution?	A No Yes		
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	No Yes		

				Tax File Number Provided
16 LIABILITIES				
Borrowings for limited recourse borrowing arrangements V1 \$				
Permissible temporary borrowings V2 \$	THE STATE OF THE S			
Other borrowings				
V3 \$	Borrowings	V	\$	
Total member clos (total of all CLOSING ACCOUNT BALANCE s fr	sing account balances rom Sections F and G)	W	\$	2,417,413
	Reserve accounts	X	\$	
	Other liabilities	Y	\$	80
	TOTAL LIABILITIES	Z	s	2,417,493
Section I: Taxation of financia 17 Taxation of financial arrangements (TOF	A)			
	-	s		
Section J: Other information		······································		
Family trust election status If the trust or fund has made, or is making, a fami specified of the election (for exa	imbler for the 5017-18 t	ncon	ne v	ear, write 2018). A
If revoking or varying a family trust e and complete and attach the Fa	lection print P for rough			4166
merposed entity election status				
If the trust or fund has an existing election, w or fund is making one or more election specified and complete an <i>Interposed en</i> t				
If revoking an i	nterposed entity electione interposed entity elec	n nr	int E	2 and complete

	Tax File Number	Provided
Section K: Declarations		, , , , , , , , , , , , , , , , , , ,
Penalties may be imposed for false or misleading infor Important		
Before making this declaration check to ensure that all income has been any additional documents are true and correct in every detail. If you leal label was not applicable to you. If you are in doubt about any aspect o Privacy	en disclosed and the annual return, all atta ave labels blank, you will have specified a a f the annual return, place all the facts before	sched schedules and zero amount or the are the ATO
The ATO is authorised by the <i>Taxation Administration Act 1953</i> to requidentify the entity in our records. It is not an offence not to provide the form may be delayed. Taxation law authorises the ATO to collect information and disclose it to go to ato.gov.au/privacy	est the provision of tax file numbers (TFNs IFN. However if you do not provide the TF	s). We will use the TFN to
TRUSTEE'S OR DIRECTOR'S DECLARATION: declare that current trustees and directors have authorised this an have received the audit report and I am aware of any matters raise any attached schedules and additional documentation is true and comminated bank account (if applicable).	nual return and it is documented as suc	h in the SMSE's records
Authorised trustee's, director's or public officer's signature	Day	Month Year
Preferred trustee or director contact details:	Date 04 /	12 / 2018
itle: Mr X Mrs Miss Ms Other		
D'Donovan		
rst given name		
Edmond Other given na	mes	
none number 0427806384 mail address		
on-individual trustee name (if applicable) D'Donovan Super Pty Ltd		
BN of non-individual trustee		
Time taken to prepare and complete the	is annual return Hrs	
The Commissioner of Taxation, as Registrar of the Australian Buyou provide on this annual return to maintain the integrity of the	usiness Register, may use the ABN and	business details which
AX AGENT'S DECLARATION:		
declare that the Self-managed superannuation fund annual return 20 of the trustees, that the trustees have given me a declaration stating the trustees have authorised me to lodge this annual return. It is a gent's signature	18 has been prepared in accordance wi hat the information provided to me is tru	th information provided le and correct, and that
	Date 04 /	Month Year 12 / 2018
IX agent's contact details e: Mr Mrs X Miss Ms Other	7	7 2010
/hite		
t given name		
Other given name	es	
agent's practice		
ca (Qld) Accountants Pty Ltd		
cognition about a series		
732529477 Reference number ODON0001	Tax ager 25454	nt number 874
Postal address for annual returns: Australian Taxation Office, G	SPO Box 9845 IN YOUR COM	
ge 18 Sensitive (when a	completed)	I Y