

Self managed superannuation fund annual return

2015

Section A: Fund information

1 Tax file number (TFN)

728 659 672

2 Name of self-managed superannuation fund (SMSF)

MATTHEW SLATER SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

12 238 751 099

4 Current postal address

PO BOX 104

Suburb or town SALISBURY NORTH

State SA

Postcode 5108

5 Annual return status

Is this an amendment to the SMSF's 2015 return?

A No Yes

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

B No Yes

Auditor's name

Title: Mr

Family name

Baghdassarian

Suffix

First given name

Mark

Other given names

SMSF Auditor Number

100264864

Auditor's phone number

13 00007673

Postal address

302/32 Warleigh Grove

Suburb or town Brighton

State VIC

Postcode 3186

Date audit was completed

A

Day Month Year

Was Part B of the audit report qualified?

B No

Yes

If the audit report was qualified, have the reported compliance issues been rectified?

C No

Yes

7 Electronic funds transfer (EFT)

We need your self-managed 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 nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure B Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution?

C No Yes

9 Was the fund wound up during the income year?

No Yes

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

Did the fund pay an income stream 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 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 contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income)

Section B: Income

11 Income

Gross interest C \$

Calculation of non-arm's length income					
	*Net non-arm's length private company dividends		*Other income	S	\$.00
U1	\$.00		*Assessable income due to changed tax status of fund	T	\$.00
Plus	*Net non-arm's length trust distributions				
U2	\$.00		Net non-arm's length income	U	\$.00
Plus	*Net other non-arm's length income		(subject to 47% tax rate)		
U3	\$.00		(U1 plus U2 plus U3)		
			GROSS INCOME	W	\$ 18.00
			(Sum of labels A to U)		
Interest expenses within Australia	A1	\$ 2.00		A2	\$.00
Other amounts	L1	\$.00		L2	\$ 891.00
			TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXP.	
	N	\$ 2.00		Y	\$ 891.00
		(Total A1 to M1)			(Total A2 to L2)
			TAXABLE INCOME OR LOSS	TOTAL SMSF EXPENSES	
	O	\$ 16.00		Z	\$ 893.00
		(Total assessable income less total deductions)			(N plus Y)

Section D: Income tax calculation statement

13 Calculation statement

	Taxable income	A	\$ 16.00	
				(an amount must be included even if it is zero)
	Tax on taxable income	T1	\$ 2.40	
				(an amount must be included even if it is zero)
	Tax on No-TFN quoted contributions	J	\$ 0.00	
				(an amount must be included even if it is zero)
	Gross tax	B	\$ 2.40	
				(T1 plus J)
C1	Foreign income tax offset		\$	
C2	Rebates and tax offsets		\$	
	Non-refundable non-carry forward tax offsets	C	\$	
				(C1 plus C2)
E1	Complying fund's franking credits tax offset		\$	
E2	No-TFN tax offset		\$	
E3	National rental affordability scheme tax offset		\$	
	Refundable tax offsets	E	\$	
				(E1 plus E2 plus E3 plus other refundable tax offset amount)
	SUBTOTAL	T2	\$ 2.40	
				(B less C - cannot be less than zero)
	TAX PAYABLE	T5	\$ 2.40	
				(T2 less E - cannot be less than zero)

<p>Credit for interest on early payments - amount of interest H1 \$ <input type="text"/></p> <p>Credit for tax withheld - foreign resident withholding H2 \$ <input type="text"/></p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$ <input type="text"/></p> <p>Credit for TFN amounts withheld from payments from closely held trusts H5 \$ <input type="text"/></p> <p>Credit for interest on no-TFN tax offset H6 \$ <input type="text"/></p>	<p>Section 102AAM interest charge G \$ <input type="text"/></p> <p>Eligible credits H \$ <input type="text"/> <i>(H1 plus H2 plus H3 plus H5 plus H6)</i></p> <p>Tax offset refunds (Remainder of refundable tax offsets) I \$ <input type="text" value="0.00"/> <i>unused amount from label E - an amount must be included even if it is zero</i></p> <p>PAYG instalments raised K \$ <input type="text"/></p> <p>Supervisory levy L \$ <input type="text" value="259.00"/></p> <p>Supervisory levy adjustment for wound up funds M \$ <input type="text"/></p> <p>Supervisory levy adjustment for new funds N \$ <input type="text"/></p> <p>AMOUNT DUE OR REFUNDABLE S \$ <input type="text" value="261.40"/> <i>A positive amount at S is what you owe, while a negative amount is refundable to you</i> <i>(T5 plus G less H less I less K plus L less M plus N)</i></p>
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Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2015*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Section H: Assets and liabilities

15 Assets

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangement **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels A to T)

15d In-house assets

Did the fund loan to, lease to or invest in, related parties (known as in-house assets) at any time during the year? **A** No Yes \$

16 LIABILITIES

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** \$

Sensitive (when completed)

Other liabilities Y \$ 259.00

TOTAL LIABILITIES Z \$ 6828.00

Section K: Declarations

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 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 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).

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

Date

Day Month Year

Preferred trustee or director contact details:

Title: MR

Family name

Slater

Suffix

First given name

Matthew

Other given names

Richard

Phone number

0416 042866

Email address

msslats65@gmail.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2015* 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.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details:

Title:

Family name

Slater

Suffix

First given name

Matthew

Other given names

Richard

Tax agent's practice

I/We, Your business name

Tax agent's phone number

08 82502070

Reference number

MATTHEW

Tax agent number

75165009

Self managed superannuation fund annual return

2015

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 2015 (NAT 71287).

The *Self-managed superannuation fund annual return 2015 instructions* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

To assist processing, write the fund's
TFN at the top of pages 3, 5 and 7.

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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2015 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title:

Family name

Suffix

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Date audit was completed

A

Was Part B of the audit report qualified?

B No Yes

If the audit report was qualified, have the reported
compliance issues been rectified?

C No Yes

7 Electronic funds transfer (EFT)

We need your self-managed 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 nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits) Fund Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure

B Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution?

C No Yes

9 Was the fund wound up during the income year?

No Yes

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

Did the fund pay an income stream 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 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 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.

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2015*.

Have you applied an exemption or rollover? **M** No Yes CODE

Net capital gain **A** \$.00

Gross rent and other leasing and hiring income **B** \$.00

Gross interest **C** \$ 18.00

Forestry managed investment scheme income **X** \$.00

Gross foreign income **D1** \$.00
Net foreign income **D** \$.00 Loss

Australian franking credits from a New Zealand company **E** \$.00 Number

Transfers from foreign funds **F** \$.00

Gross payments where ABN not quoted **H** \$.00 Loss

Gross distribution from partnerships **I** \$.00

*Unfranked dividend amount **J** \$.00

*Franked dividend amount **K** \$.00

*Dividend franking credit **L** \$.00 Code

*Gross trust distributions **M** \$.00

Assessable contributions **R** \$.00
(R1 plus R2 plus R3 less R6)

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

Plus Assessable personal contributions

R2 \$.00

Plus ^*No-TFN quoted contributions

R3 \$.00

(an amount must be included even if it is zero)

Less Transfer of liability to life insurance company or PST

R6 \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

Plus *Net non-arm's length trust distributions

U2 \$.00

Plus *Net other non-arm's length income

U3 \$.00

*Other income **S** \$.00 Code

*Assessable income due to changed tax status of fund **T** \$.00

Net non-arm's length income **U** \$.00
(subject to 47% tax rate)
(U1 plus U2 plus U3)

^This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ 18.00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$.00

TOTAL ASSESSABLE INCOME **V** \$ 18.00 Loss
(W less Y)

Place your attachments here.

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 \$ 2.00	A2 \$.00	
Interest expenses overseas	B1 \$.00	B2 \$.00	
Capital works expenditure	D1 \$.00	D2 \$.00	
Decline in value of depreciating assets	E1 \$.00	E2 \$.00	
Insurance premiums - members	F1 \$.00	F2 \$.00	
Death benefit increase	G1 \$.00		
SMSF auditor fee	H1 \$.00	H2 \$.00	
Investment expenses	I1 \$.00	I2 \$.00	
Management and administration expenses	J1 \$.00	J2 \$.00	
Forestry managed investment scheme expense	U1 \$.00	U2 \$.00	
Other amounts	L1 \$.00	L2 \$ 891.00	Code O
Tax losses deducted	M1 \$.00		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXP.	
N	\$ 2.00	Y	\$ 891.00
(Total A1 to M1)		(Total A2 to L2)	
TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O	\$ 16.00	Z	\$ 893.00
(Total assessable income less total deductions)		(N plus Y)	

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

Taxable income	A	\$	16.00
(an amount must be included even if it is zero)			
Tax on taxable income	T1	\$	2.40
(an amount must be included even if it is zero)			
Tax on No-TFN quoted contributions	J	\$	0.00
(an amount must be included even if it is zero)			
Gross tax	B	\$	2.40
(T1 plus J)			

Foreign income tax offset C1 \$ <input type="text"/>	Non-refundable non-carry forward tax offsets C \$ <input type="text"/> (C1 plus C2)
Rebates and tax offsets C2 \$ <input type="text"/>	

Complying fund's franking credits tax offset E1 \$ <input type="text"/>	SUBTOTAL T2 \$ <input type="text" value="2.40"/> (B less C - cannot be less than zero)
No-TFN tax offset E2 \$ <input type="text"/>	
National rental affordability scheme tax offset E3 \$ <input type="text"/>	
Refundable tax offsets E \$ <input type="text"/> (E1 plus E2 plus E3 plus other refundable tax offset amount)	

TAX PAYABLE T5 \$
 (T2 less E - cannot be less than zero)

Credit for interest on early payments - amount of interest H1 \$ <input type="text"/>	Section 102AAM interest charge G \$ <input type="text"/>
Credit for tax withheld - foreign resident withholding H2 \$ <input type="text"/>	
Credit for tax withheld - where ABN or TFN not quoted (non-individual) H3 \$ <input type="text"/>	Eligible credits H \$ <input type="text"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts H5 \$ <input type="text"/>	
Credit for interest on no-TFN tax offset H6 \$ <input type="text"/>	
Tax offset refunds I \$ <input type="text" value="0.00"/> (Remainder of refundable tax offsets) <i>unused amount from label E - an amount must be included even if it is zero</i>	

PAYG instalments raised **K** \$
 Supervisory levy **L** \$
 Supervisory levy adjustment for wound up funds **M** \$
 Supervisory levy adjustment for new funds **N** \$

AMOUNT DUE OR REFUNDABLE S \$
 A positive amount at **S** is what you owe, while a negative amount is refundable to you
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2015.

Tax losses carried forward to later income years	U \$ <input type="text" value="6793.00"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="47594.00"/>

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$	.00
Unlisted trusts	B	\$	.00
Insurance policy	C	\$	.00
Other managed investments	D	\$	.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Cash and term deposits	E	\$	5628.00
Debt securities	F	\$	.00
Loans	G	\$	.00
Listed shares	H	\$	.00
Unlisted shares	I	\$	1200.00
Limited recourse borrowing arrangement	J	\$	.00
Non-residential real property	K	\$	.00
Residential real property	L	\$	.00
Collectables and personal use assets	M	\$	.00
Other assets	O	\$	.00

15c Overseas direct investments

Overseas shares	P	\$	.00
Overseas non-residential real property	Q	\$	.00
Overseas residential real property	R	\$	.00
Overseas managed investments	S	\$	.00
Other overseas assets	T	\$	.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 6828.00
(Sum of labels A to T)

15d In-house assets

Did the fund loan to, lease to or invest in, related parties (known as in-house assets) at any time during the year?

A No Yes

\$.00

16 LIABILITIES

Borrowings	V	\$	<input type="text" value=".00"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	\$	<input type="text" value="6569.00"/>
Reserve accounts	X	\$	<input type="text" value=".00"/>
Other liabilities	Y	\$	<input type="text" value="259.00"/>
TOTAL LIABILITIES	Z	\$	<input type="text" value="6828.00"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **G** No Yes

Total TOFA gains **H** \$

Total TOFA losses **I** \$

TOFA transitional balancing adjustment **J** \$ Loss

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2014-15 income year, write **2015**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2015*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2015* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2015*. **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 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 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).

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

Day	Month	Year
-----	-------	------

Date

Preferred trustee or director contact details:

Title:

Family name Suffix

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee Time taken to prepare and complete this annual return

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.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2015* 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.

Tax agent's signature

Day	Month	Year
-----	-------	------

Date

Tax agent's contact details:

Title:

Family name Suffix

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name

Suffix

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer

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** \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name

Suffix

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	<input type="text" value="1304.48"/>
Employer contributions	A	<input type="text" value="\$"/>
ABN of principal employer		<input type="text"/>
Personal contributions	B	<input type="text" value="\$"/>
CGT small business retirement exemption	C	<input type="text" value="\$"/>
CGT small business 15-year exemption amount	D	<input type="text" value="\$"/>
Personal injury election	E	<input type="text" value="\$"/>
Spouse and child contributions	F	<input type="text" value="\$"/>
Other third party contributions	G	<input type="text" value="\$"/>
Assessable foreign superannuation fund amount	I	<input type="text" value="\$"/>
Non-assessable foreign superannuation fund amount	J	<input type="text" value="\$"/>
Transfer from reserve: assessable amount	K	<input type="text" value="\$"/>
Transfer from reserve: non-assessable amount	L	<input type="text" value="\$"/>
Contributions from non-complying funds and previously non-complying funds	T	<input type="text" value="\$"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	<input type="text" value="\$"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="\$"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="\$ -192.01"/>
Inward rollovers and transfers	P	<input type="text" value="\$"/>
Outward rollovers and transfers	Q	<input type="text" value="\$"/>
Lump Sum payment	R1	<input type="text" value="\$"/>
Income stream payment	R2	<input type="text" value="\$"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="\$ 1112.47"/>

Loss

Code

Code

Section F: Member information

In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER NUMBER

Title:

Account status Code

Family name

Suffix

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	<input type="text" value="750.24"/>
Employer contributions	A	<input type="text" value="\$"/>
ABN of principal employer		<input type="text"/>
Personal contributions	B	<input type="text" value="\$"/>
CGT small business retirement exemption	C	<input type="text" value="\$"/>
CGT small business 15-year exemption amount	D	<input type="text" value="\$"/>
Personal injury election	E	<input type="text" value="\$"/>
Spouse and child contributions	F	<input type="text" value="\$"/>
Other third party contributions	G	<input type="text" value="\$"/>
Assessable foreign superannuation fund amount	I	<input type="text" value="\$"/>
Non-assessable foreign superannuation fund amount	J	<input type="text" value="\$"/>
Transfer from reserve: assessable amount	K	<input type="text" value="\$"/>
Transfer from reserve: non-assessable amount	L	<input type="text" value="\$"/>
Contributions from non-complying funds and previously non-complying funds	T	<input type="text" value="\$"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	<input type="text" value="\$"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="\$"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="\$ -110.43"/>	Loss <input type="text" value="L"/>
Inward rollovers and transfers	P	<input type="text" value="\$"/>	
Outward rollovers and transfers	Q	<input type="text" value="\$"/>	
Lump Sum payment	R1	<input type="text" value="\$"/>	Code <input type="text"/>
Income stream payment	R2	<input type="text" value="\$"/>	Code <input type="text"/>

CLOSING ACCOUNT BALANCE **S** **\$**

Sensitive (when completed)