# **Self managed superannuation fund annual return**

2017

#### Section A: Fund information

1	<b>Tax file number (TFN)</b> 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 2017 return?  A No X Yes
6	SMSF Auditor Number  Auditor's phone number  Auditor's phone number  Auditor's name  Suffix  Other given names  Auditor Number  Auditor's phone number
	100264864
	Suburb or town Brighton  State VIC Postcode 3186  Day Month Year  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

#### SMSF annual return 2017 for MATTHEW SLATER SUPERANNUATION FUND TFN 728 659 672 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) 805050 2351440 Fund Account number Fund account name (for example, J&Q Citizen ATF J&Q Family SF) MATTHEW SLATER SUPER FUND 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. Status of SMSF Code Australian superannuation fund A No Fund benefit structure Does the fund trust deed allow acceptance of the Government's Super Co-contributions and C No Yes Low Income Super Contribution? Was the fund wound up during the income year? Day Month Year Have all tax lodgment If yes, provide the date on and payment obligations been met? No Yes Yes which the fund was wound up 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 Go to Section B: Income No ÒÓ. Yes Exempt current pension income amount Which method did you use to calculate your exempt current pension income? В Segregated assets method C Unsegregated assets method Was an actuarial certificate obtained? D Yes Did the fund have any other income that was assessable? E Yes Go to Section B: Income Choosing 'No' means that you do not have any assessable income, including no-TFN contributions. No Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income) Section B: Income

#### 11 Income

110					
Did you have a capital gains tax (CGT) event during the year?	G No	X Yes	If the total capital complete and at	al loss or total o ttach a <i>Capital</i>	capital gain is greater than \$10,000 gains tax (CGT) schedule 2017.
Have you applied an exemption or rollover?	M No	Yes	CODE		
			Net capital gain	A \$	<b>)</b> 06.
			Gross interest	C s	6.00

Calcu			<del>/ (   E   (   0</del>   0	PERANNUATION FUND			TFN <b>728 65</b> 9
Oulou	lation of assessable cor	ntribu	tions				<u> </u>
	Assessable employer cor	ntributi	ions	Gross distribution		\$	ØQ.
R1	\$		.pg.	from partnerships	•	Ψ	.90.
	Assessable personal con	tributio	/ \I	*Unfranked dividend amount	J	\$	ØQ.
R2		5000		*Franked dividend			<u> </u>
	^*No-TFN quoted contribu			amount	K	\$	ØQ.
R3	\$		.00	*Dividend franking credit	L	\$	QQ.
	│ <b>⊅</b> nount must be included even i			*Gross trust	_		
	Transfer of liability to life i		,	distributions	M	\$	ØQ.
R6	company or PST			Assessable contributions	R	\$	35000.00
Calcu	ılation of non-arm's leng	ıth inc	come	(R1 plus R2 plus R3 less R6)			
	*Net non-arm's length priv company dividends	vate					**
U1	\$		.00.	*Other income	S	\$	.00.
Plus	*Net non-arm's length trus			*Assessable income due to changed tax	т	\$	ÞÓ.
U2	\$		<u> </u>	status of fund	•	Ψ	-,94
	*Net other non-arm's leng			Net non-arm's			
U3	\$		<u> </u>	length income	U	\$	00.
	<u> </u>		·	(subject to 47% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	_	_	.,, Q
terest e	expenses within Australia	<b>A</b> 1	\$	GROSS INCOME (Sum of labels A to U)	W A	\$ 2 <b>\$</b>	35006.00
	Tax losses deducted		\$	6782.00			·
	Tax 100000 doddolod	141 1		0702.00			
				DUCTIONS	_1		NON-DEDUCTIBLE EXP.
		N	\$	6784.00	Y	<b>* \$</b>	.00.
		N	\$	, ,	Y		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		N	(Tota	6784.00	Y	\$_	.00.
			(Tota	6784.00 I A1 to M1) INCOME OR LOSS Loss	Y	тот	.000 (Total A2 to L2) AL SMSF EXPENSES
		N O	(Tota	6784.00 I A1 to M1) INCOME OR LOSS 28222.00	Y	тот	.00 (Total <b>A2</b> to <b>L2</b> ) <b>AL SMSF EXPENSES</b> 6784.00
			(Total	6784.00 I A1 to M1) INCOME OR LOSS Loss	Y	тот	.000 (Total A2 to L2) AL SMSF EXPENSES
	D: Income tax	0	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)	Y	тот	.00 (Total <b>A2</b> to <b>L2</b> ) <b>AL SMSF EXPENSES</b> 6784.00
	D: Income tax	0	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  On statement	Z	TOT \$	.DC (Total A2 to L2) AL SMSF EXPENSES 6784.DC (N plus Y)
		0	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)	Z	TOT \$	.)00 (Total A2 to L2) AL SMSF EXPENSES 6784.)00 (N plus Y)
		0	TAXABLE    \$ (Total asset total d	6784.00  I A1 to M1)  INCOME OR LOSS  28222.00  Essable income less eductions)  On statement  Taxable income	Y Z	TOT S	.)OC (Total A2 to L2)  AL SMSF EXPENSES 6784.)OC (N plus Y)  28222.)OC nust be included even if it is zero)
		0	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  On statement	Z Z	TOT S	.00 (Total A2 to L2) AL SMSF EXPENSES 6784.00 (N plus Y) 28222.00 nust be included even if it is zero) 4233.30
		0	TAXABLE    \$ (Total asset total d	6784.00  I A1 to M1)  INCOME OR LOSS  28222.00  Essable income less eductions)  On statement  Taxable income	Z (an experience)	TOT S A \$ amount r I \$	.00 (Total A2 to L2)  AL SMSF EXPENSES 6784.00 (N plus Y)  28222.00 nust be included even if it is zero) 4233.30 nust be included even if it is zero)
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		0	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  On statement  Taxable income  Tax on taxable income	Z (an example of the control of the	TOT  Samount r  Samount r  Samount r	(Total A2 to L2)  AL SMSF EXPENSES  6784.00  (N plus Y)  28222.00  nust be included even if it is zero)  4233.30  nust be included even if it is zero)  0.00
		0	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  Taxable income  Tax on taxable income  Tax on No-TF quoted contribution	Z (an example of the control of the	TOT  Samount r  Samount r	(Total A2 to L2)  AL SMSF EXPENSES  6784.00  (N plus Y)  28222.00  nust be included even if it is zero)  4233.30  nust be included even if it is zero)  0.00  nust be included even if it is zero)
alcula	ation statement	O	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  Taxable income  Tax on taxable income  Tax on No-TF quoted contribution	Z (an example of the control of the	TOT  Samount r  Samount r	(Total A2 to L2)  AL SMSF EXPENSES  6784.00  (N plus Y)  28222.00  nust be included even if it is zero)  4233.30  nust be included even if it is zero)  0.00  nust be included even if it is zero)  4233.30
alcula	Foreign income tax offset	O	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  Taxable income  Tax on taxable income  Tax on No-TF quoted contribution	Z (an example of the control of the	TOT  Samount r  Samount r	(Total A2 to L2)  AL SMSF EXPENSES  6784.00  (N plus Y)  28222.00  nust be included even if it is zero)  4233.30  nust be included even if it is zero)  0.00  nust be included even if it is zero)  4233.30
alcula	Foreign income tax offset	O	TAXABLE    \$ (Total asset total d	6784.00  I A1 to M1)  INCOME OR LOSS  28222.00  Issable income less eductions)  On statement  Taxable income  Tax on taxable income  Tax on No-TF quoted contribution  Gross tax	(an N N N S (an C)	TOT  S  A \$  amount r  S  amount r  J \$  amount r	(Total A2 to L2)  AL SMSF EXPENSES  6784.00  (N plus Y)  28222.00  nust be included even if it is zero)  4233.30  nust be included even if it is zero)  0.00  nust be included even if it is zero)  4233.30
alcula	Foreign income tax offset  Rebates and tax offsets	O	TAXABLE    \$ (Total asset total d	6784.00 I A1 to M1) INCOME OR LOSS 28222.00 Issable income less eductions)  Taxable income  Tax on taxable income  Tax on No-TF quoted contribution	(an N N N S (an Carrier Carrie	TOT  Samount r  Samount r  Samount r	(Total A2 to L2)  AL SMSF EXPENSES  6784.00  (N plus Y)  28222.00  nust be included even if it is zero)  4233.30  nust be included even if it is zero)  0.00  nust be included even if it is zero)  4233.30

#### SMSF annual return 2017 for MATTHEW SLATER SUPERANNUATION FUND 728 659 672 4233.30 SUBTOTAL 1 T2 \$ Early stage venture capital limited partnership tax offset (B less C - cannot be less than zero) D1 | \$ Early stage investor tax offset Non-refundable carry forward tax offsets **D \$** D2 | \$ (D1 plus D2) SUBTOTAL 2 T3 |\$ 4233.30 (T2 less D - cannot be less than zero) Complying fund's franking credits tax offset Refundable tax offsets **E** \$ E1 (E1 plus E2 plus E3 plus E4) \$ No-TFN tax offset E2 | \$ TAX PAYABLE T5 | \$ 4233.30 National rental affordability scheme tax offset (T2 less E - cannot be less than zero) Exploration credit tax offset Section 102AAM interest charge Credit for interest on early payments -H |\$ Eligible credits amount of interest (H1 plus H2 plus H3 plus H5 plus H6 plus H8) H1 Credit for tax withheld - foreign resident withholding Tax offset refunds 0.00 \$ H2 (Remainder of refundable tax offsets) unused amount from label E - an amount Credit for tax withheld - where ABN must be included even if it is zero) or TFN not quoted (non-individual) H3 Credit for TFN amounts withheld from PAYG instalments raised **K** \$ payments from closely held trusts **H5** Supervisory levy 259.00 Credit for interest on no-TFN tax offset Supervisory levy adjustment for H6 M |\$ wound up funds Credit for amounts withheld from foreign resident capital gains withholding Supervisory levy adjustment for N |\$

AMOUNT DUE OR REFUNDABLE

new funds

A positive amount at **S** is what you owe, while a negative amount is refundable to you

**\$** 4492.30

(T5 plus G less H less I less K plus L less M plus N)

### Section H: Assets and liabilities

15 Assets

H8 | \$

for MATTHEW SLATER SUPE				TFN <b>728 659 67</b>
15b Australian direct investments	Cash and term deposits	Ε	\$	2132.00
	Debt securities	F	\$	QQ.
Limited recourse borrowing arrangements		•		
Australian resident real property	Loans	G	\$	ØQ.
J1 \$	Listed shares	н	\$	ÞØ.
Australian non-residential real property		••	Ψ	
J2 <b>\$</b>	Unlisted shares	ı	\$	1200.00
Overseas real property	1.5 % 1			
J3 \$	Limited recourse borrowing arrangement	J	\$	.) 00.
Australian shares	borrowing arrangement		•	
J4 \$	Non-residential real property	K	\$	73847.00
Overseas shares		11	Ψ	, ,
J5  \$	Residential real property	L	\$	.00(
Other	Collectables and	R.A	¢	.00.
J6  \$	personal use assets	M	\$	.,,,,
	Other assets	0	\$	.00
TOTAL AUSTRALIAN AND (Sum o	OVERSEAS ASSETS f labels A to T)	U	\$	77179.00
Total men (total of all CLOSING ACCOUNT BALA	nber closing account balances NCEs from Sections F and G)	w	\$	76402.00
	Other liabilities	Υ	\$	777.00
	TOTAL LIABILITIES	Z	\$	77179.00
Section K: Declarations Important Before making this declaration check to ensure that all income and any additional documents are true and correct in every deplace all the facts before the ATO.  Privacy The ATO is authorised by the Taxation Administration Act 19 identify the entity in our records. It is not an offence not to preform may be delayed.  Taxation law authorises the ATO to collect information and dego to ato.gov.au/privacy  TRUSTEE'S OR DIRECTOR'S DECLARATION:	letail. If you are in doubt about a 153 to request the provision of ta ovide the TFN. However if you o isclose it to other government a	any a ax file do no	aspect of the e numbers ( ot provide th	e annual return, TFNs). We will use the TFN to the TFN, the processing of this
I declare that current trustees and directors have authorised.  I have received the audit report and I am aware of any matter.	this annual return and it is docu			

### go

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: Mr Family name Suffix Slater First given name Other given names Richard Matthew 0416 042866 Phone number Email address Non-individual trustee name (if applicable) ABN of non-individual trustee

Sensitive (when completed)

TFN 728 659 672

#### **TAX AGENT'S DECLARATION:**

I 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.

Tax ager	nt's signature					
			Day	Month	Year	7
		Date				
Tax ag	ent's contact details:					
Title: M	r					
Family na	ame	Suffix				
Slater						
First give	en name	Other given names				
Matthe	€W	Richard				
Tax ager	nt's practice					
I/We, `	Your business name					
Tax ager	nt's phone number	Reference number			Т	ax agent number
08	82502070	MATTHEW			7	75165009

RN: 100016479MS

# **Self managed superannuation fund annual return**

2017

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).

	he Self-managed superannuation fund annual return 2017 instructions NAT 71606) (the instructions) can assist you to complete this annual return.
S	ection A: Fund information  To assist processing, write the fund's
1	Tax file number (TFN)  728 659 672  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.
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 2017 return?  Is this the first required return for a newly registered SMSF?  B No X Yes
6	SMSF auditor Auditor's name
	Title: MR
	Family name Suffix
	BAGHDASSARIAN
	First given name Other given names  MARK
	SMSF Auditor Number Auditor's phone number
	100264864 1300 007673
	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

RN: 100016479MS TFN 728 659 672

#### 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.

	Α	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>B</b> .
		Fund BSB number (must be six digits) 805050 Fund Account number 2351440
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		MATTHEW SLATER SUPER FUND
	В	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)
	С	Electronic service address alias  We will use your electronic service address alias to communicate with your fund about ATO super payments.
3	Sta	A No Yes X Fund benefit structure B A Code Yes Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution?
		as the fund wound up during the income year?
9	Wa No	X Yes If yes, provide the date on which the fund was wound up    Step   Day   Month   Year   Have all tax lodgment and payment obligations been met?   Yes   Yes   Test   Yes
10	No Ex	If yes, provide the date on which the find was wound up.  Day Month Year Have all tax lodgment and payment No.  Yes
10	<b>Ex</b>	X 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 cempt current pension income
10	<b>Ex</b>	X 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 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
10	Ex Dic	X 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  Tempt current pension income If 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  O X Go to Section B: Income
10	Ex Dic	X 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  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  X Go to Section B: Income
10	Ex Dic	X 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  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  X Go to Section B: Income  Exempt current pension income amount A  Exempt current pension income amount A  S .00
10	Ex Dic No	To claim a tax exemption for current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the
10	No Dic	Sempt current pension income
10	No Dic Personal Perso	To claim a tax exemption for current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income at Label A   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the law. Record exempt current pension income amount   Compared to the

Fund's tax file number (TFN)

RN: 100016479MS TFN 728 659 672

728 659 672

#### 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.

	•				-							
Income	е											
D	id you have a capital gains (CGT) event during the ye	tax ear?	G No	X	Yes						pital gain is greater than $s$	
	, ,						co	•				
	Have you applied exemption or rollov		M No		Yes							
							Net o	capital gain	Α	\$	ÞØ.	
		G	ross ren	it and c	other le	asing	and hir	ing income	В	\$	.00.	
							Gro	oss interest	С	\$	6.00	
					Forest	try ma		investment	X	\$	00.	
							sche	me income		Ψ	.,,,,	
D1	Gross foreign income		00			N	lot foro	ign income	D	¢	)QQ.	Loss
	Φ	•	<u> </u>				NEL TOTE	ign income	_	\$	.90	
	Austra	alian fr	anking o	credits	from a	New 2	Zealan	d company	Ε	\$	<b>Ø</b> Ø.	Numbe
								nsfers from reign funds	F	\$	ØQ.	TVGIII DC
0-1	detter of a constitution	4 11 4	•	٦		Gross		ents where not quoted	Н	\$	)QQ.	
Calcu	Ilation of assessable con- Assessable employer cont						Gross	distribution			.00.	Loss
R1	\$		<b>9</b> 0					artnerships ed dividend	١.	\$		
	Assessable personal contr							amount	J	\$	.00.	
<b>R2</b> Plus	\$ 35	000.	ΟQ			,	*Franke	ed dividend amount	K	\$	)OQ.	
R3	\$		00			*	*Divide	nd franking credit	L	\$	ÞÓ.	
•	nount must be included even if		,					Gross trust	М	\$	.)00.	Code
Less	Transfer of liability to life in company or PST	nsurar	nce					ssessable		Ψ		_ L ]
R6	\$	•	<b>DQ</b>		( <b>R1</b> plu	ıs <b>R2</b>	cor	tributions less R6)	R	\$	35000.00	
Calcu	ılation of non-arm's lengt	h inc	ome									
	*Net non-arm's length privation company dividends	ate									, ,	Code
U1	\$		00			* A .		her income	S	\$	ØQ.	
	*Net non-arm's length trus						ue to c	ble income hanged tax	Т	\$	.DQ.	
U2	\$		00				sta	itus of fund				_
Plus	*Net other non-arm's lengt							non-arm's th income				
U3	\$	•	DQ		(sı		to 47%	tax rate)  J2 plus U3)	U	\$	)ÓÓ.	
^This is	a mandatory label.					GR	oss I	INCOME			<u>, 1</u>	Loss
	mount is entered at this heck the instructions to				,			ls A to U)	W	\$	35006.00	
ensure	the correct tax treatment en applied.			E	empt	currer	nt pens	ion income	Υ	\$	)QQ.	
	11		то:	TA! 4		CC 4						Loss
			10	IAL	100E	SSA		(W less Y)	٧	\$	35006.00	

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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).

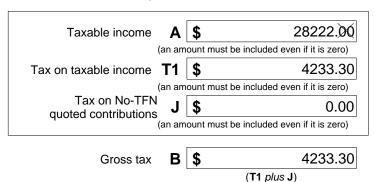
		DEDUCTIONS			NON-DEDUCTIBLE EXPEN	SE
Interest expenses within Australia	<b>A</b> 1	\$ 2.00	Δ.	2	\$ .00	
Interest expenses overseas	В1	\$ .00	В	32	\$ .00	
Capital works expenditure	D1	\$00		)2	\$ .00	
Decline in value of depreciating assets	E1	\$.00	E	2	\$ .00	
Insurance premiums - members	F1	<b>\$00</b> .	F	2	\$ .00	
Death benefit increase	G1	<b>\$0</b> Ø.				
SMSF auditor fee	H1	\$ .00	F	12	\$ .00	
Investment expenses	11	\$ .00	I	2	\$ .00	
Management and administration expenses	J1	\$ .00	J	12	\$ .00	
Forestry managed investment scheme expense	U1	\$.00		J2	\$ .00	_
Other amounts	L1	\$ .00	Code	.2	\$ .00	)   
Tax losses deducted	M1	\$ 6782.00		·		
		TOTAL DEDUCTIONS		то	TAL NON-DEDUCTIBLE EXP.	
	Ν	\$ 6784.00	•	Y	\$ .00	
		(Total A1 to M1)			(Total <b>A2</b> to <b>L2</b> )	_
		TAXABLE INCOME OR LOSS	Loss		TOTAL SMSF EXPENSES	
	0	\$ 28222.00		Ζ	\$ 6784.00	
		(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



Foreign income tax offset C1 \$ Rebates and tax offsets Non-refundable non-carry forward tax offsets C2 | \$ (C1 plus C2) SUBTOTAL 1 T2 \$ 4233.30 Early stage venture capital limited partnership tax offset (B less C - cannot be less than zero) **D1** \$ Early stage investor tax offset Non-refundable carry forward tax offsets **D \$** D2 (**D1** plus **D2**) 4233.30 SUBTOTAL 2 T3 \$ (T2 less D - cannot be less than zero) Complying fund's franking credits tax offset Refundable tax offsets E | \$ E1 \$ (E1 plus E2 plus E3 plus E4) No-TFN tax offset E2 | \$ TAX PAYABLE T5 \$ National rental affordability scheme 4233.30 tax offset (T2 less E - cannot be less than zero) **E3** \$ Exploration credit tax offset Section 102AAM \$ G interest charge **E4** | Credit for interest on early payments -H |\$ Eligible credits amount of interest (H1 plus H2 plus H3 plus H5 plus H6 plus H8) Credit for tax withheld - foreign resident withholding Tax offset refunds 0.00 \$ H2 | \$ (Remainder of refundable tax offsets) unused amount from label E - an amount Credit for tax withheld - where ABN must be included even if it is zero) or TFN not quoted (non-individual) **H3** Credit for TFN amounts withheld from PAYG instalments raised K |\$ payments from closely held trusts H5 Supervisory levy 259.00 Credit for interest on no-TFN tax offset Supervisory levy adjustment for Н6 M |\$ \$ wound up funds Credit for amounts withheld from foreign resident capital gains withholding Supervisory levy adjustment for N | new funds H8 \$ AMOUNT DUE OR REFUNDABLE S \$ 4492.30 A positive amount at S is what you owe, (T5 plus G less H less I less K while a negative amount is refundable to you plus L less M plus N) Section E: Losses Tax losses carried forward .00 \$

#### 14 Losses

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

to later income years Net capital losses carried

forward to later income years

\$

ÒÓ.

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Section H: Assets and liabilities ÒÓ. Listed trusts \$ 15 Assets 00. Unlisted trusts \$ 15a Australian managed investments QQ. Insurance policy \$ Other managed investments **D** 00. \$ 15b Australian direct investments Cash and term deposits **E** 2132.00 \$ 00. Debt securities Limited recourse borrowing arrangements Australian resident real property .00 Loans \$ G J1 .00 Listed shares Н \$ Australian non-residential real property J2 1200.00 Unlisted shares Overseas real property **J3** \$ Limited recourse QQ. \$ borrowing arrangement Australian shares J4 \$ Non-residential real property K | \$ 73847.00 Overseas shares QQ. Residential real property J5 | \$ Other Collectables and QQ. \$ M personal use assets J6 | \$ ÒÓ. Other assets **O** \$ 15c Overseas direct investments ØØ. \$ Overseas shares **P** ÒQ. Overseas non-residential real property **Q** ØØ. Overseas residential real property R Overseas managed investments \$ ÒÓ. S ØØ. \$ Other overseas assets **T** 77179.00 TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) 15d In-house assets Did the fund have a loan to, lease to \$ ØØ. or investment in, related parties (known A No 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? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

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#### **16 LIABILITIES**

	Borrowings for limited recourse borrowing arrangements				
V1	\$ .00				
	Permissible temporary borrowings				
V2	\$ .00				
	Other borrowings				
V3	\$ .00	Borrowings	٧	\$	00.
	Total me	ember closing account balances	\A/	•	76402.00
	(total of all CLOSING ACCOUNT BAL		W	\$	70402.00
		Reserve accounts	X	\$	<b>Ø</b> Ø.
		Other liabilities	Y	\$	777.00
		TOTAL LIABILITIES	Z	\$	77179.00
	l: Taxation of financial a				
	<b>.</b>	, Total TOFA gains	Н	\$	.00.
		Total TOFA losses	I	\$	ÞÓ.
Section	J: Other information				
Family tru	ust election status				
	If the trust or fund has made, or is making specified of the election (for	g, a family trust election, write the example, for the 2016-17 income			
		trust election, print <b>R</b> for revoke th the <i>Family trust election, revoc</i>			
nterpose	d entity election status				
	If the trust or fund has an existing elector or fund is making one or more specified and complete an <i>Interpo</i>	elections this year, write the ear	liest <sup>.</sup>	income year	being C
		king an interposed entity election attach the Interposed entity election			

#### 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: Mr	
Family name	Suffix
Slater	
First given name	Other given names
Matthew	Richard
Phone number 0416 042866 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 Austra you provide on this annual return to maintain the integrity	alian Business Register, may use the ABN and business details which of the register. For further information, refer to the instructions.
TAX AGENT'S DECLARATION:	
	al return 2017 has been prepared in accordance with information provided on stating that the information provided to me is true and correct, and that .
Tax agent's signature	
	Day Marth Vari
	Day Month Year
	Date
Tax agent's contact details:	
Title: Mr	
Family name	Suffix
Slater	
First given name	Other given names
Matthew	Richard
Tax agent's practice	
I/We, Your business name	
Tax agent's phone number	Reference number Tax agent number
08 82502070	MATTHEW 75165009

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#### Section F: Member information

In Section F report all current members in Use Section G to report any former mem	the fund at 30 June. pers or deceased members who held an interest in the	he fund at ar	ny time during the income	year.
MEMBER NUMBER 1				Code
Title: Mr			Account status	0
Family name	Suffix			
Slater				
First given name	Other given names			
Matthew Richard				
Member's TFN See the Privacy note in the Declaration	Date of birth  Day Month Year		deceased, date of dea	ith
151 721 673	13/11/1965		ay Month Teal	
Contributions  Refer to instructions	OPENING ACCOUNT BALANCE \$	<b>S</b>	4635.03	
for completing these labels.	Employer contributions A	\$		_
	ABN of principal employer			
	Personal contributions	\$	35500.00	
	CGT small business retirement exemption	\$		
	CGT small business 15-year exemption amount	\$		
	Personal injury election	\$		
	Spouse and child contributions F	\$		
	Other third party contributions <b>G</b>	· ·		
	Assessable foreign superannuation fund amount	\$		
Non-	ssessable foreign superannuation fund amount J	\$		
	Transfer from reserve: assessable amount			
	Transfer from reserve: non-assessable amount	. \$		
	Contributions from non-complying funds and previously non-complying funds	\$		
Any othe	contributions (including Super Co-contributions and Low Income Super Contributions)	1 \$	163.00	
	TOTAL CONTRIBUTIONS N	<b>1</b> \$	35663.00	
Other transactions	Allocated earnings or losses O	\$	-126.56	Loss
	Inward rollovers and transfers P	\$		
	Outward rollovers and transfers Q	\$		Code
	Lump Sum payment R1	\$		
	Income stream payment R2	2 \$		Code
	CLOSING ACCOUNT BALANCE S	\$ \$	40171.47	

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#### Section F: Member information

In Section F report all current m Use Section G to report any for	nembers in the fund at 30 Ju mer members or deceased i	ne. nembers who held an interest	in the	e fund at any	time durin	g the income	year.	
MEMBER NUMBER 2							0.1	
Title: Ms					А	ccount status	Code	
Family name		Suffix						
Williams								
First given name		Other given names						
Linda								
Member's TFN		Date of birth If deceased, date of o					th	
See the Privacy note in the Declar	ration	Day Month Year		Day	Month	Year		
563 380 149		09/11/1956						
Contributions	OPENING	ACCOUNT BALANCE	\$			1070.00		
Refer to instructions for completing these labels.	O. Limito	Employer contributions		¢		1070.00		
				\$				
	,	ABN of principal employer						
		Personal contributions	В	\$				
	CGT small b	usiness retirement exemption	С	\$				
	CGT small busine	ss 15-year exemption amount	D	\$				
		Personal injury election	Ε	\$				
	S	spouse and child contributions	F	\$				
		Other third party contributions	G	\$				
	Assessable foreign	superannuation fund amount	ı	\$				
	Non-assessable foreign	superannuation fund amount	J	\$				
	Transfer from	reserve: assessable amount	K	\$				
	erve: non-assessable amount	L	\$					
	ons from non-complying funds eviously non-complying funds	Т	\$					
		uding Super Co-contributions Income Super Contributions)	M	\$				
		,	N.	<b>c</b>				
	10	TAL CONTRIBUTIONS	N	\$				
Other transactions  Allocated earnings or los				\$		-42.03	Loss	
		, and the second	0	Ψ		.2.00		
		Inward rollovers and transfers	Р	\$				
	utward rollovers and transfers	Q	\$			Code		
		Lump Sum payment	R1	\$				
							Code	
		Income stream payment	R2	\$				
	CLOSING	ACCOUNT BALANCE	S	\$		1027.97		
							_	

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#### Section F: Member information

In Section F report all current members in the Use Section G to report any former members.	ne fund at 30 June. rs or deceased members who held an interest	in the	ne fund at any time during the income year.
MEMBER NUMBER 3			Code
Title: Mrs			Account status O
Family name Slater	Suffix		
First given name	Other given names		
Christine	Ella		
Member's TFN	Date of birth		If deceased, date of death
See the Privacy note in the Declaration	Day Month Year		Day Month Year
179 245 652	28/09/1972		
Contributions  Refer to instructions	OPENING ACCOUNT BALANCE	\$	615.68
for completing these labels.	Employer contributions	Α	\$
	ABN of principal employer		
	Personal contributions	В	\$
	CGT small business retirement exemption	C	\$
C	GT small business 15-year exemption amount	D	\$
	Personal injury election	Ε	\$
	Spouse and child contributions	F	\$
	Other third party contributions	G	\$
As	sessable foreign superannuation fund amount	ı	\$
Non-ass	sessable foreign superannuation fund amount	J	\$
	Transfer from reserve: assessable amount	K	\$
Т	ransfer from reserve: non-assessable amount	L	\$
	Contributions from non-complying funds and previously non-complying funds	Т	\$
Any other c	ontributions (including Super Co-contributions and Low Income Super Contributions)	M	\$
	TOTAL CONTRIBUTIONS	N	\$
Other transactions	Allocated earnings or losses	0	\$ 8761.83
	Inward rollovers and transfers	Р	\$ 25825.00
	Outward rollovers and transfers	Q	\$
	Lump Sum payment	R1	\$
	Income stream payment	R2	\$ Code
	CLOSING ACCOUNT BALANCE	S	\$ 35202.51