Self managed superannuation fund annual return

2016

Section A: Fund information

1	Tax file number (TFN)	728 659 672						
2	Name of self-managed supe	erannuation fund (SM	ISF)					
	MATTHEW SLATER SUP	ERANNUATION FUI	ND					
3	Australian business numbe	r (ABN) (if applicable)	12 238 751	099				
4	Current postal address							
	PO BOX 104							
	Suburb or town SALISBURY NO	DRTH s	tate SA Pos	stcode 5108	3			
5	Annual return status Is this an amendment to the SMS	SF's 2016 return?	A No	X Yes				
6	Substitute first required return for SMSF auditor Auditor's name Title: MR Family name Baghdassarian First given name Mark SMSF Auditor Number Auditor Auditor	r a newly registered SMS	Suffix Other given na	X Yes				
	100264864 13							
	Postal address 302/32 Warleigh grove							
	Suburb or town Brighton State VIC Postcode 3186							
	Date audit was completed A	y Month Year						
	Was Part B of the audit report qualifi	ed? B No Yes						
	If the audit report was qualified, have compliance issues been rectified?	e the reported C No	Yes					

SMSF annual return 2016

		for MATTHEW SLATER SUPERANNUATION FUND	TFN	728 65	9 672
7	Ele	ectronic funds transfer (EFT)			
	We	e 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 yo tax refunds paid to a different account, you can provide additional financial institution details at B .	ur fund	i's	
		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 det Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)	ails.		
		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			
8	Sta	Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution? A No Yes X Fund benefit so X C No Yes X	structur	re B [A Code
9	Wa	as the fund wound up during the income year?			
	No	X Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgmer and paymen obligations been met	it No	Ye	es
10		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 until the law. Record exempt current pension income at Label A	der		
	No	Go to Section B: Income			
	Yes	Exempt current pension income amount A .00			
		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		
	Dic	I the fund have any other income that was assessable?			

Section B: Income

Go to Section B: Income

11 Income

E Yes

No

Gross interest **C** \$ 11.00

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)

U1 Plus U2	*Net non-arm's length princompany dividends *Net non-arm's length princompany dividends *Net non-arm's length true *Net other non-arm's length \$	st distributions .00 gth income .00 TAXABLE O \$ (Total ass	*Other income *Assessable income due to changed tax status of fund Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) GROSS INCOME (Sum of labels A to U) EINCOME OR LOSS 11.00 Loss 11.00 Lessable income less deductions)	S \$ T \$ U \$ Z TO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Section	D: Income tax	calculati	on statement		
	ation statement		Taxable income	ΑΨ	11.00 t must be included even if it is zero)
			Tax on taxable income Tax on No-TF quoted contribution	(an amount	1.65 t must be included even if it is zero) 0.00 t must be included even if it is zero)
			Gross tax	B \$	1.65
	Foreign income tax offset	t			
C1	\$				
C2	Rebates and tax offsets \$		Non-refundable non forward tax o		(C1 plus C2)
E1 E2	т		SUBTO	DTAL T2	\$ 1.65 (B less C - cannot be less than zero)
	National rental affordabilitax offset	ty scheme			
E4	Exploration credit tax offs	set	Refundable tax o	offsets E	(E1 plus E2 plus E3 plus E4)
			TAX PAYA		\$ 1.65 (T2 less E - cannot be less than zero)

TFN **728 659 672**

	Credit for interest on early pay amount of interest H1 Credit for tax withheld - foreig		Section 102 interest c			\$		
	resident withholding							
	H2 S Credit for tax withheld - where or TFN not quoted (non-individual)		Eligible cre	edits	Н	\$ (H1 plus H2 plus H3 plus H5 plus	us H6)	
	H3 \$							
	Credit for TFN amounts withh payments from closely held tr	usts	Tax offset re (Remainder of refundable tax o		s)	\$ 0 ed amount from label E - an amo must be included even if it is z		
	Credit for interest on no-TFN t	tax offset	PAYG instalments r	aise	ed K	\$		
L			Supervisor	y lev	y L	\$ 259	.00	
		Supervisor	ry levy adjustment for wound up	func	ds M	\$		
		Supe	ervisory levy adjustment for new	fund	ls N	\$		
		_	MOUNT DUE OR REFUNDA	A DI		A 000		
			A positive amount at S is what you hile a negative amount is refundable	u ow	/e,	(T5 plus G less H less I less K plus L less M plus N)		
	ction E: Losses							
Sec	Ollon E. E03303							
	_osses		Tay losses carried for	arwa.	rd		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
14 L	If total loss is greater than \$100,000,		Tax losses carried fo	yea	rs U	\$ 6782	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
14 L				yea carrie	rs U	\$ 6782 \$ 47594	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a <i>Losses</i>	iabilitie	to later income Net capital losses of forward to later income	yea carrie	rs U		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016.		to later income Net capital losses of forward to later income	yea carrie yea	rs U		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and li	ts	to later income Net capital losses of forward to later income	yea carrie yea	rs U	\$ 47594	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and line Assets Australian direct investment Limited recourse borrowing arra Australian resident real property	ts	to later income Net capital losses of forward to later income PS Cash and term deposits	e year carrie year	rs U ed V rs V	\$ 47594	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lines Assets Australian direct investment	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities	e year carrie year F	s V	\$ 47594 5640.00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lines and lines are a complete and attach a Losses schedule 2016. Ction H: Assets and lines are a complete and line	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans	E F	s V \$ \$ \$	\$ 47594 5640.00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lines and lines are seen as a line and lines are seen as	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares	E F	s V \$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lines and lines are a complete and attach a Losses schedule 2016. Ction H: Assets and lines are a complete and line	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares	E F	s V	\$ 47594 5640.00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and li Assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse	E F G H	\$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lices and lices are a consideration of the constant o	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property	E F G H I	\$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and li Assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and	E F G H I J K L	\$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lines and lines are seen and lines are seen and lines are seen are se	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and personal use assets	E F G H I J K L M	\$ \$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and li Assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other	ts angements	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and	E F G H I J K L	\$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lices assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$	ts angements perty	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and personal use assets	E F G H I J K L M	\$ \$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec 15 A	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lices assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$	ts angements perty	to later income Net capital losses of forward to later income PS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and personal use assets Other assets	E F G H I J K L M O	\$ \$ \$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00 .00 .00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec 15 A	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and li Assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$ TOTAL AUST In-house assets Did the fund have a or investment in, related	perty RALIAN A (So	to later income Net capital losses of forward to later income Res Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and personal use assets Other assets AND OVERSEAS ASSETS um of labels A to T)	E F G H I J K L M O	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 1200.00 .00 .00 .00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Sec 15 A 15b	If total loss is greater than \$100,000, complete and attach a Losses schedule 2016. Ction H: Assets and lices assets Australian direct investment Limited recourse borrowing arra Australian resident real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$ In-house assets Did the fund have a or investment in, related as in-house assets) and the state of	RALIAN A (Solidan to, leased parties (known at the end of income ye Total	to later income Net capital losses of forward to later income RS Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangement Non-residential real property Residential real property Collectables and personal use assets Other assets AND OVERSEAS ASSETS um of labels A to T) e to own the	E F G H I J K L M O	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 47594 5640.00 .00 .00 .00 .00 .00 .00 .00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

TFN **728 659 672**

Other liabilities Y \$ 518.00

TOTAL LIABILITIES Z \$ 6840.00

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	d trustee's, director's or pub	lic officer's signature						
					Day	Month	Year	
				Date				
Preferre	ed trustee or director	r contact details:						_
Title: Mr								
Family na	me		Suffix					
Slater								
First giver	name		Other given i	names				
Matthe	W		Richard					
Phone nui	0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
	65@gmail.com							
	dual trustee name (if applic	able)						
	(
ABN of no	on-individual trustee							
I declare t by the trus the trustee	GENT'S DECLAR hat the Self-managed supe stees, that the trustees have es have authorised me to lo 's signature	rannuation fund annual retue given me a declaration sta						
					D	Manuella		
				Date	Day	Month	Year	
Tax age	ent's contact details:							
Title: Mr]						
Family na	me	J	Suffix					
Slater								
First given name		Other given i	names					
Matthe	W		Richard					
Tax agent	's practice							
I/We, Y	our business name							
Tax agent	's phone number	Re	ference numbe	er				Tax agent number
80	82502070	M	ATTHEW					75165009

RN: 100016479MS

Self managed superannuation fund annual return

2016

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 2016 (NAT 71287).

The Self-managed superannuation fund annual return 2016 instructions

(1)	NAT 71606) (the instructions) can assist you to complete this annual return.
Se	ection A: Fund information
1	Tax file number (TFN) 728 659 672 To assist processing, write the fund's 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
	WATTHEW SLATER SUPERAININGATION 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 2016 return? A No X Yes 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 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

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 .
		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 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super Contribution?
9	Wa No	As the fund wound up during the income year? 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? Yes Ves
10	Did	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
	No	Go to Section B: Income
	Yes	Exempt current pension income amount A \$.00
		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	d the fund have any other income that was assessable?
	_	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)

RN: 100016479MS TFN 728 659 672

Fund's tax file number (TFN)

728 659 672

Section B: Income

11

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.

Incom	id you have a capital gains	tax G No				gain is greater than \$		
	(CGT) event during the ye Have you applied exemption or rollov	Ian M No	Yes Complete and a	ttach	a Capital gains t	ax (CGT) schedule 2	016.	
	·		Net capital gain	Α	\$	QQ .		
		Gross rent ar	nd other leasing and hiring income	В	\$.00.		
			Gross interest	С	\$	11.00		
			Forestry managed investment	Y	\$) DQ.		
			scheme income		Ψ	.,,,,		
D1	Gross foreign income	.DQ.	Net foreign income	D	\$	QQ .	Loss	
	<u> </u>			_	Ψ			
	Austra	alian franking cred	dits from a New Zealand company	Ε	\$	DØ.	Number	
			Transfers from foreign funds	F	\$	Þ Ø.		
Calcu	ulation of assessable con	tributions	Gross payments where ABN not quoted	Н	\$	QQ .		
Calci	Assessable employer cont		Gross distribution	ı	\$.00.	Loss	
R1	\$.00	from partnerships *Unfranked dividend	ì) DQ.		
Plus R2	Assessable personal control	.DQ	amount *Franked dividend	J	\$			
	^*No-TFN quoted contribu	, ,	amount	K	\$.00.		
R3	\$	ÞÓ.	*Dividend franking credit	L	\$	Ø Ø.	Code	
,	nount must be included even if Transfer of liability to life ir	· ·	*Gross trust distributions	M	\$	ÞÓ.		
	company or PST		Assessable	_]	
R6	\$.00	contributions R (R1 plus R2 plus R3 less R6)		\$.00.		
Calcu	ulation of non-arm's lengt *Net non-arm's length privi							
	company dividends		*Other income	9	\$	ÞØ.	Code	
U1	*Not and area largeth true	.00	*Assessable income	<u> </u>				
Plus U2	*Net non-arm's length trus	.00	due to changed tax status of fund	Т	\$.00.		
Plus	*Net other non-arm's lengt		Net non-arm's					
U3	\$	ÞÓ.	length income (subject to 47% tax rate) (U1 plus U2 plus U3)	U	\$	Ø6.		
^This is	s a mandatory label.		GROSS INCOME				Loss	
1	mount is entered at this		(Sum of labels A to U)	W	\$	11.00		
ensure	heck the instructions to the correct tax treatment en applied.		Exempt current pension income	Y	\$	Ø6.		
		ТОТА	L ASSESSABLE INCOME (W less Y)	٧	\$	11.00	Loss	

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).

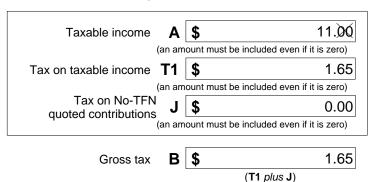
		DEDUCTIONS		NON-DEDUCTIBLE EXPENS	SE
Interest expenses within Australia	A 1	\$.00	A2	\$.00	
Interest expenses overseas	В1	\$0 Ø.	В2	\$.00	
Capital works expenditure	D1	\$.0Q	D2	\$.00	
Decline in value of depreciating assets	E1	\$.00	E2	\$.00	
Insurance premiums - members	F1	\$.00	F2	\$.00	
Death benefit increase	G1	\$00 .			
SMSF auditor fee	Н1	\$.00	H2	\$.00	
Investment expenses	11	\$.0Q	12	\$.00	
Management and administration expenses	J1	\$.00	J2	\$.00	
Forestry managed investment scheme expense	U1	\$.00	U2	\$.00	
Other amounts	L1	\$.00	Code L2	\$.00	[
Tax losses deducted	M1	\$.00			
		TOTAL DEDUCTIONS	тс	TAL NON-DEDUCTIBLE EXP.	
	Ν	\$.00	Υ	\$.00	
		(Total A1 to M1)		(Total A2 to L2)	
		TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES	
	0	11.00		.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



RN: 100016479MS TFN 728 659 672

	Foreign income tax offset				
C 1	\$				
	Rebates and tax offsets		Non-refundable non-carry	_	•
C2	\$		forward tax offsets	С	(C1 plus C2)
					(0.1 p.300 02)
	Complying fund's franking credit tax offset	S			
E1	\$		SUBTOTAL -	Т2	•
	No-TFN tax offset				(B less C - cannot be less than zero)
E2	\$				
	National rental affordability sche tax offset	eme			
E3	\$				
	Exploration credit tax offset		5.4.11	_	A
E4	\$		Refundable tax offsets	E	(E1 plus E2 plus E3 plus E4)
					(E1 plus E2 plus E3 plus E4)
			TAX PAYABLE	T5	\$ 1.65
				(T2 less E - cannot be less than zero)
	Credit for interest on early paym	ents -			
114	amount of interest	_	Section 102AAM	_	A
H1	\$ Credit for tax withheld - foreign		interest charge	G	\$
	resident withholding				
H2	Ψ		Eligible credits	Н	\$
	Credit for tax withheld - where A or TFN not quoted (non-individu		Liigibio diodito	••	(H1 plus H2 plus H3 plus H5 plus H6)
Н3	\$				
	Credit for TFN amounts withheld payments from closely held trus		Tax offset refunds		\$ 0.00
Н5			(Remainder of refundable tax offsets)	∎ unus	ed amount from label E - an amount
	Credit for interest on no-TFN tax	offset			must be included even if it is zero)
Н6	\$		PAYG instalments raised	K	\$
			0		A 250.00
			Supervisory levy	L	\$ 259.00
	S	upervisor	ry levy adjustment for wound up funds	M	\$
		Supe	ervisory levy adjustment for new funds	N	\$
			MOUNT DUE OF RECUNDARY	_	A 260.65
			MOUNT DUE OR REFUNDABLE A positive amount at S is what you owe,	S	\$ 260.65 (T5 plus G less H less I less K
		wl	hile a negative amount is refundable to you		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 2016*.

Tax losses carried forward to later income years	U	\$ 6782.00
Net capital losses carried forward to later income years	٧	\$ 47594.00

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?

Section H: Assets and liabilities ÒÓ. Listed trusts \$ 15 Assets ÒÓ. Unlisted trusts \$ 15a Australian managed investments QQ. Insurance policy \$ Other managed investments **D** 00. \$ 15b Australian direct investments Cash and term deposits **E** 5640.00 \$ 00. Debt securities Limited recourse borrowing arrangements Australian resident real property Loans QQ. \$ G J1 .00 Listed shares Н \$ Australian non-residential real property J2 Unlisted shares 1200.00 Overseas real property **J3** \$ Limited recourse ØQ. \$ borrowing arrangement Australian shares J4 \$ ÒÓ. Non-residential real property K | \$ Overseas shares ÒÓ. Residential real property J5 | \$ Other Collectables and \$ ØØ. М personal use assets J6 | \$ ÒÓ. Other assets **O** \$ 15c Overseas direct investments ØØ. \$ Overseas shares **P** ØØ. Overseas non-residential real property **Q** | \$ ØØ. Overseas residential real property R Overseas managed investments \$ ØØ. Other overseas assets **T** ØØ. \$ 6840.00 TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(Sum of labels A to T) U |\$ 15d In-house assets

\$

ØØ.

RN: 100016479MS

TFN 728 659 672

A No

RN: 100016479MS TFN 728 659 672

40 1 14 DIL ITIEO						
16 LIABILITIES	Borrowings	V	\$.00	
Total membe (total of all CLOSING ACCOUNT BALANC	6	6322.00				
	Reserve accounts	X	\$		ÞØ.	
	Other liabilities	Y	\$		518.00	
	TOTAL LIABILITIES	Z	\$	6	6840.00	
Section I: Taxation of financial arra	ngements					
17 Taxation of financial arrangements (TOFA)	Total TOFA gains	Н	\$			
	Total TOFA losses	I	\$		ÞÓ.	
Section J: Other information						
Family trust election status						
If the trust or fund has made, or is making, a fa specified of the election (for exam				A		
If revoking or varying a family trus and complete and attach the	В					
Interposed entity election status						
If the trust or fund has an existing election, or fund is making one or more elect specified and complete an <i>Interposed</i> of	ions this year, write the earl	iest i	ncome year being	С		
	an interposed entity election he the Interposed entity election			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		7				
			Date	Day	Month	Year	
Preferred trustee or director c	ontact details:		_				_
Title: Mr							
Family name		Suffix					
Slater							
First given name		Other give	n names				
Matthew		Richard	k				
Phone number 0416 042866 Email address							
mslats65@gmail.com							
Non-individual trustee name (if applicable	e)						
ABN of non-individual trustee		Tim	e taken to pr	epare ar	nd complete	this ann	ual return
The Commissioner of Taxation, as Reyou provide on this annual return to manage of the second							
TAX AGENT'S DECLARA	TION:						
I declare that the <i>Self-managed superar</i> by the trustees, that the trustees have githe trustees have authorised me to lodge	ven me a declaration s						
Tax agent's signature							
				Day	Month	Year	7
			Date	Day	WOITH	i Gai	
			Date				
Tax agent's contact details:							
Title: Mr							
Family name		Suffix					
Slater							
First given name		Other give					
Matthew		Richard	<u> </u>				
Tax agent's practice							
I/We, Your business name							
Tax agent's phone number		Reference num	ber				ax agent number
08 82502070	ן	MATTHEW	<u> </u>			7	75165009
Dantal address for an available man	A()	0111 01	20 D 00 4				I T)/

RN: 100016479MS

TFN 728 659 672

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. bers or deceased members who held an interest in t	the fund at any time during the income year.
MEMBER NUMBER 1		Code
Title: Mr		Account status O
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	If deceased, date of death
151 721 673	Day Month Year 13/11/1965	Day Month Year
Contributions Refer to instructions	OPENING ACCOUNT BALANCE	4816.71
for completing these labels.	Employer contributions	X \$
	ABN of principal employer	
	Personal contributions	3 \$
	CGT small business retirement exemption	\$
	CGT small business 15-year exemption amount	\$
	Personal injury election	\$
	Spouse and child contributions F	
	Other third party contributions G	
	ssessable 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 other	contributions (including Super Co-contributions and Low Income Super Contributions)	1 \$
	TOTAL CONTRIBUTIONS N	1 \$
Other transactions	Allocated earnings or losses	-181.68 Loss
	Inward rollovers and transfers	\$
	Outward rollovers and transfers C	Q \$ Code
	Lump Sum payment R1	
	Income stream payment R2	2 \$ Code
	CLOSING ACCOUNT BALANCE S	\$ 4635.03

Section F: Member information

In Section F report all current me Use Section G to report any form	mbers in the fund at 30 June her members or deceased me	embers who held an interest	in the	e fund at any	time durir	ng the income	year.
MEMBER NUMBER 2 Title:					Α	ccount status	Code
Family name Williams First given name		Suffix Other given names					
Linda Christine]					
Member's TFN	Date of birth	date of dea	ıth				
See the Privacy note in the Declara	Day Month Year	Day		Year			
563 380 149							
Contributions Refer to instructions	OPENING A	ACCOUNT BALANCE	\$			1112.47	
for completing these labels.		Employer contributions	Α	\$			_
	AB	N of principal employer					
		Personal contributions	В	\$			
	CGT small bus	siness retirement exemption	С	\$			
	CGT small business	15-year exemption amount	D	\$			
	Personal injury election	Ε	\$				
	ouse and child contributions	F	\$				
	her third party contributions	G	\$				
	uperannuation fund amount	I	\$				
	uperannuation fund amount	J	\$				
	eserve: assessable amount	K	\$				
	ve: non-assessable amount	L	\$				
	s from non-complying funds iously non-complying funds	Т	\$				
A	ding Super Co-contributions acome Super Contributions)	M	\$				
	AL CONTRIBUTIONS	N	\$				
Other transactions						Loss	
	Allocated earnings or losses	0	\$		-41.96	L	
	ward rollovers and transfers	Р	\$				
	ward rollovers and transfers	Q	\$			0-4-	
	Lump Sum payment	R1	\$			Code	
		Income stream payment	R2	\$			Code
	CLOSING /	ACCOUNT BALANCE	S	\$		1070.51	
				•			

Section F: Member information

In Section F report all curre Use Section G to report an	ent members in the fund at 30 June. y former members or deceased mem	bers who held an interest	in the	e fund at any	time durir	ng the income	year.
MEMBER NUMBER	3						
Title: Mrs					А	.ccount status	Code
Family name		Suffix					
Slater							
First given name		Other given names					
Christine		Ella					
Member's TFN	As alonation	Date of birth If deceased, date of					
See the Privacy note in the D	peciaration	Day Month Year	Day	Month	Year		
179 245 652		28/09/1972					
Contributions	OPENING AC	COUNT BALANCE	\$			639.81	
Refer to instructions for completing these labels.		Employer contributions		\$			
	ABN	ABN of principal employer					
		Personal contributions	В	\$			
	CGT small busin	ess retirement exemption	С	\$			
	5-year exemption amount	D	\$				
	Personal injury election	Ε	\$				
	se and child contributions	F	\$				
	er third party contributions	G	\$				
	perannuation fund amount	I	\$				
	erannuation fund amount	J	\$				
	erve: assessable amount	K	\$				
	: non-assessable amount	L	\$				
	rom non-complying funds usly non-complying funds	T	\$				
	ng Super Co-contributions ome Super Contributions)	M	\$				
	L CONTRIBUTIONS	N	\$				
Other transactions	•••		_			21.12	Loss
	Illocated earnings or losses	0	\$		-24.13	L	
	ard rollovers and transfers	P	\$				
	ard rollovers and transfers	Q	\$			Code	
		Lump Sum payment	R1	\$			
	ı	ncome stream payment	R2	\$			Code
	CLOSING AC	COUNT BALANCE	S	\$		615.68	
				<u>.</u>			_