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18 October 2018

The Trustees
Pullen Bassett Super Fund
12 Levick Street
CREMORNE NSW 2090

**ELECTRONIC
COPY SENT**

Dear Trustees,

**RE: THE PULLEN BASSETT SUPER FUND
2018 INCOME TAX RETURN & FINANCIAL REPORTS**

We enclose the Income Tax Return and financial reports for the abovenamed superannuation fund for the year ended 30 June 2018, together with a copy for your records.

Income Tax Return

We estimate the fund will receive a net refund totalling \$12.99 for the year ended 30 June 2018 which is calculated as follows:

Income Tax payable/(refundable)	(271.99)
Add: ATO Levy	<u>259.00</u>
Total amount payable/(refundable)	<u><u>\$(12.99)</u></u>

The return has been prepared from information supplied by you and, consequently, the accuracy will depend on these details. Would you kindly review the Income Tax Return and, if you are satisfied, please sign, where indicated, and return it to our office for lodgement. The signed declaration included in the return not only allows us to lodge it, but also demonstrates that you believe the details are correct.

Please note that only an extract of the return is lodged with the Australian Taxation Office. However, an audit of the return may be conducted at a later date. For this reason it is important that you retain your client copy return and all supporting documentation for a period of five (5) years.

Financial Reports and Minutes

Please review the financial reports and minutes and, if in agreement, arrange for them to be signed, where indicated, and returned to our office.

If you require any further information, please do not hesitate to contact our office.

Yours sincerely,
STIRLING WARTON TAYLOR

R M Taylor

Self-managed superannuation fund annual return 2018

Section A: Fund Information

1 Your tax file number

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)

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address
 Street
 Suburb/State/P'code

Date audit was completed Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no
 Account name

8 Status of SMSF

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

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year?

Sensitive (when completed)

Section B: Income

11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain

A	1369
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Gross interest

C	102
----------	-----

Net foreign income

D	1205	<input type="checkbox"/>
----------	------	--------------------------

Gross foreign income

D1	1205
-----------	------

Unfranked dividend amount

J	
----------	--

Franked dividend amount

K	633
----------	-----

Dividend franking credit

L	271
----------	-----

Gross trust distributions

M	8	<input type="checkbox"/> P
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Calculation of assessable contributions

R	0
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	3588	<input type="checkbox"/>
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TOTAL ASSESSABLE INCOME

V	3588	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	1100
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H2	
-----------	--

Investment expenses

I1	5604
-----------	------

I2	
-----------	--

Management and administration expenses

J1	2383
-----------	------

J2	
-----------	--

TOTAL DEDUCTIONS (A1 to M1)

N	9087
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	
----------	--

TOTAL SMSF EXPENSES (N + Y)

Z	9087
----------	------

TOTAL INCOME OR LOSS

O	5499	<input type="checkbox"/> L
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(Total assessable income less deductions)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	0.00
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	271.99
No-TFN tax offset	E2	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	271.99
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE	S	12.99
Credit for foreign res. capital gains w/holding	H8	(T5 + G - H - I - K + L - M + N)		

Section E: Losses
14 Losses information

Losses carried forward to later income years **U** 15677

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="radio"/>
First name	<input type="text" value="MARK"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="PULLEN"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="211 340 609"/>	Date of birth	<input type="text" value="15/12/1966"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**
TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses		<input type="text" value="98959.00"/> O
Accumulation phase account balance	S1 <input type="text" value="460542.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE		S <input type="text" value="460542.00"/>
Accumulation phase value		X1 <input type="text" value="460542.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="radio"/>
First name	<input type="text" value="ROSALIND"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="BASSETT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="422 452 452"/>	Date of birth	<input type="text" value="16/05/1972"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

Other transactions

Allocated earnings or losses		<input type="text" value="18294.00"/> O
Accumulation phase account balance	S1 <input type="text" value="78438.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE		S <input type="text" value="78438.00"/>
Accumulation phase value		X1 <input type="text" value="78438.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts **A**

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text" value="19043"/>
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text" value="404599"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
			Non-residential real property	K <input type="text"/>
			Residential real property	L <input type="text"/>
			Collectables and personal use assets	M <input type="text"/>
			Other assets	O <input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (sum of labels A to T)

15d In-house assets
 Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="538980"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="11633"/>
			TOTAL LIABILITIES	Z <input type="text" value="550613"/>

Section K: Declarations

Important

Before making this declaration check to ensure 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 more 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

Preferred trustee, director or public officer's contact details:

Title	<input type="text"/>
Family name and suffix	PULLEN
Given and other names	MARK
Phone number	02 82367500
Non-individual trustee name	ROOBOOMOO HOLDINGS PTY LTD

Time taken to prepare and complete this tax return (hours)

J

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	<input type="text"/>
Family name and suffix	TAYLOR
Given and other names	ROBERT MARK
Tax agent's practice	STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone	02 8236 7500
Reference number	PUL101
Tax agent number	72517001

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 3454	K
Amount of capital gains from a trust (including a managed fund)	G 10988	
Total current year capital gains	J 14442	

2. Capital losses

Total prior year net capital losses applied	C 12388
Total capital losses applied	E 12388

4. CGT discount

Total CGT discount applied	A 685
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6. Net capital gain

Net capital gain	A 1369
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Part A - Losses carried forward to the 2018-2019 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2017-2018

2016-2017

2015-2016

Total

B	5499
C	6892
D	3286
U	15677

Transfer the amount at label U to the corresponding label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER MANAGED PORTFOLIO	0.00	633.70	271.59	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: PLATINUM INT HEALTHCARE FUND AUD (Australia, Dollars)	713		713	69.83
Type G General Description: Dft: PLATINUM INTERNATIONAL FUND AUD (Australia, Dollars)	492		492	128.00
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1205		1205	197.83

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="8"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="3225"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="713"/>	<input type="text" value="69.83"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name
 TFN Trust Type

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.40"/>	<input type="text" value="0"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="4101"/>	<input type="text"/>

Foreign income

Income	Tax credit	Class	Deduction
<input type="text" value="492"/>	<input type="text" value="128.00"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.40"/>	<input type="text" value="8"/>

Capital gains

Indexed	Discount (net)	Other
<input type="text"/>	<input type="text" value="7326"/>	<input type="text" value="0"/>

Foreign income

Income	Tax credit	Deduction
<input type="text" value="1205"/>	<input type="text" value="197.83"/>	<input type="text"/>

Item: 0 PRIOR YEAR LOSS

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	12388					12388
Total:	12388					12388
Reduced Cost Base:						12388

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	12388
Capital Loss	12388

Item: 1 PER MANAGED PORTFOLIO

Category: S Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PER MANAGED PORTFOLIO	0	01/07/2017	3454	30/06/2018		0
Total:	0		3454			0

Capital Gain/Loss

Capital Gain	3454
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Item: 1 Dft: PLATINUM INT HEALTHCARE FUND

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PLATINUM INT HEALTHCARE FUND			3225		N/A	
Total:			3225			

Capital Gain/Loss

Capital Gain	4838
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Adjusted Discount Percentage 33.33% 1613

Reduced Discount Capital Gain 3225

Item: 2 Dft: PLATINUM INTERNATIONAL FUND

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft: PLATINUM INTERNATIONAL FUND			4101		N/A	
Total:			4101			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						6152
						<hr/>
Adjusted Discount Percentage		33.33%				2051
						<hr/>
Reduced Discount Capital Gain						4101
						<hr/>

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Shares in companies listed on an Australian Securities Exchange - Category S					
1 PER MANAGED PORTFOLIO	01/07/2017	30/06/2018	3454	0 C	3454
					<u>3454</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft: PLATINUM INT HEALTHCARE FUND			3225	DS	4838
2 Dft: PLATINUM INTERNATIONAL FUND			4101	DS	6152
					<u>10990</u>
					<u>-3664</u>
					<u>7326</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Shares in companies listed on an Australian Securities Exchange - Category S					
0 PRIOR YEAR LOSS				12388 C	-12388
					<u>-12388</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			12388	
1. Frozen/Other Capital Gains	3454	0	3454	0
2. Nominal Pre-discount Gains	10990	0	8934	2056
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					2056
Less discount		33.33%			-685
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					1371
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	1371
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	1371

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	1371
Personal Use Assets	
Total Net Capital Gains	1371

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number