

Vote Super Fund

ABN 54 522 105 137

Trustees: Vote Super Pty Ltd

Financial Statement
For the year ended 30 June 2019

Vote Super Fund

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Vote Super Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Foreign Managed Investments	6A	278,854	-
Shares in Listed Companies	6B	29,519	41,620
Shares in Unlisted Companies	6C	421,698	81,734
Units In Unlisted Unit Trusts	6D	1,689,638	1,812,709
Other Assets			
Cash At Bank		11,737	16,932
Unsettled Trades		-	292,913
Receivables		10,087	24,432
Deferred Tax Assets		998	-
Total Assets		<u>2,442,531</u>	<u>2,270,340</u>
Liabilities			
Other Creditors and Accruals		-	3,850
Income Tax Payable		1,526	150
Deferred Tax Liability		70,413	58,739
Other Taxes Payable		3,972	5,169
Total Liabilities		<u>75,910</u>	<u>67,908</u>
Net Assets Available to Pay Benefits		<u>2,366,621</u>	<u>2,202,432</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Brendan Vote		1,126,853	1,059,765
Mr Benjamin Vote		4,729	2,438
Mr Joshua Vote		4,746	3,828
Mrs Michelle Vote		1,230,292	1,136,401
Total Liability for Accrued Benefits		<u>2,366,621</u>	<u>2,202,432</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Vote Super Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Employer		2,899	4,418
Member		48,000	45,000
Investment Gains			
Increase in Market Value	8A	110,273	(13,715)
Investment Income			
Distributions	7A	88,890	88,994
Interest	7B	494	408
Other Rental Related Income	7C	224	-
Rent	7D	-	54,463
Other Income		1	100
		250,782	179,667
Expenses			
Member Payments			
Insurance Premiums		45,734	-
Other Expenses			
Accountancy Fee		-	3,190
Auditor Fee		-	660
Bank Fees		13	-
Depreciation		-	646
General Expense		370	370
Investment Management Fee		440	440
Property Expenses		2,265	44,902
Regulatory Fees		53	48
SMSF Supervisory Levy		259	259
Investment Losses			
Realised Capital Losses	8B	9,979	(60,997)
		59,113	(10,481)
Benefits Accrued as a Result of Operations before Income Tax		191,668	190,148
Income Tax			
Income Tax Expense		23,202	25,605
		23,202	25,605
Benefits Accrued as a Result of Operations		168,466	164,543

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Vote Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Vote Super Fund

Notes to the Financial Statements

As at 30 June 2019

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

Vote Super Fund

Notes to the Financial Statements

As at 30 June 2019

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 28 September 2020 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,202,432	2,037,889
Benefits Accrued during the period	168,466	164,543
Benefits Paid during the period	(4,278)	0
Liability for Accrued Benefits at end of period	2,366,621	2,202,432

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,202,432	2,037,889
Benefits Accrued during the period	168,466	164,543
Benefits Paid during the period	(4,278)	0
Vested Benefits at end of period	2,366,621	2,202,432

Vote Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Foreign Managed Investments

	Current	Previous
At market value:		
GNS Hillier Global Opportunities Offshore Fund	278,854	0
	278,854	0

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Integrated Green Energy Solutions Ltd	17,500	29,601
Panalitix Global Ltd	12,019	12,019
	29,519	41,620

Note 6C – Shares in Unlisted Companies

	Current	Previous
At market value:		
Augur (REP)	226	0
0x (ZRX)	2,179	0
Basic Attention Token (BAT)	426	0
Bitcoin (BTC)	235,405	42,571
Bitcoin Cash (BCH)	6,645	5,000
EOSIO (EOS)	855	0
Ethereum (ETH)	63,000	24,162
Golem (GNT)	148	0
Litecoin (LTC)	92,030	10,001
OMG Coin (OMG)	18,156	0
Playchip (PLA)	1,300	0
Ripple (XRP)	564	0
Stellar (XLM)	762	0
	421,698	81,734

Note 6D – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Clinic Unit Trust	1,199,978	1,323,049
The Melbourne Foundation Investment Unit Trust	489,660	489,660
	1,689,638	1,812,709

Note 7A – Distributions

	Current	Previous
Clinic Unit Trust	83,815	80,690
The Melbourne Foundation Investment Unit Trust	5,075	8,304
	88,890	88,994

Note 7B – Interest

	Current	Previous
Bank of Queensland	457	175
Westpac Bank CMA	36	233
	494	408

Vote Super Fund
Notes to the Financial Statements
As at 30 June 2019

Note 7C – Other Rental Related Income

	Current	Previous
9214/5 Morwong Drive, Noosa Heads	224	0
	224	0

Note 7D – Rent

	Current	Previous
9214/5 Morwong Drive, Noosa Heads	0	54,463
	0	54,463

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
9214/5 Morwong Drive, Noosa Heads	0	(76,915)
Foreign Managed Investments		
GNS Hillier Global Opportunities Offshore Fund	70,693	0
Shares in Listed Companies		
Integrated Green Energy Solutions Ltd	(22,219)	17,065
Panalitix Global Ltd	0	(87,981)
Shares in Unlisted Companies		
Augur (REP)	(133)	0
0x (ZRX)	302	0
Basic Attention Token (BAT)	(111)	0
Bitcoin (BTC)	121,592	342
Bitcoin Cash (BCH)	(3,033)	1,270
Clap Online Pty Limited	0	(300,000)
EOSIO (EOS)	(285)	0
Ethereum (ETH)	10,984	(28,883)
Golem (GNT)	7	0
Litecoin (LTC)	57,889	(7,499)
OMG Coin (OMG)	9,852	0
Playchip (PLA)	(1,968)	0
Ripple (XRP)	92	0
Stellar (XLM)	(168)	0
Units In Unlisted Unit Trusts		
Clinic Unit Trust	(123,071)	438,729
The Melbourne Foundation Investment Unit Trust	(10,150)	30,157
	110,273	(13,715)

Note 8B – Realised Capital Losses

	Current	Previous
Direct Property		
9214/5 Morwong Drive, Noosa Heads	0	(60,997)
Shares in Unlisted Companies		
Ethereum (ETH)	9,979	0
	9,979	(60,997)

Note 9 – Subsequent Events

Post the financial year end, the Trustee notes that global equity markets have been adversely impacted by the outbreak of the COVID-19 virus. Other assets categories, including property, may also be adversely affected. In particular, the volatility in equity prices worldwide and the impact of any Government imposed measures to counter the virus's spread have, on the whole, materially impacted the current and future market value of the Fund. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be determined at this time.

Vote Super Fund

Trustee Declaration

In the opinion of the Trustees of the Vote Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of Vote Super Pty Ltd by:

..... Dated:/...../.....
Joshua Vote
Director: Vote Super Pty Ltd

..... Dated:/...../.....
Brendan Vote
Director: Vote Super Pty Ltd

..... Dated:/...../.....
Michelle Vote
Director: Vote Super Pty Ltd

..... Dated:/...../.....
Benjamin Vote
Director: Vote Super Pty Ltd

Compilation Report to the Trustees and Members of Vote Super Fund

ABN 54 522 105 137
For the period 01 July 2018 to 30 June 2019

On the basis of the information provided by the Trustees of Vote Super Fund, we have compiled the accompanying special purpose financial statements of Vote Super Fund for the period ended 30 June 2019, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Vote Super Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Vote Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 28 September 2020

.....
Name of Signatory: Michelle Chesworth

Address: 50 Hunter Street
Newcastle, NSW 2300

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Vote Super Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Tax Cost	Market Value	Unrealised Taxable Gain/(Loss)	Taxable Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bank of Queensland				6,859	6,859			-%
Independent Reserve - Digital Currency Market				77	77			-%
Westpac Bank CMA				4,802	4,802			-%
				11,737	11,737			-%
<u>Foreign Investment Assets</u>								
GNS Hillier Global Opportunities Offshore Fund	298	698.8166	936.1397	208,161	278,854	70,693	34%	11%
				208,161	278,854	70,693	34%	11%
<u>Listed Securities Market</u>								
Integrated Green Energy Solutions Ltd (ASX:IGE)	100,000	0.2265	0.1750	22,654	17,500	(5,154)	(23)%	1%
Panalitix Global Ltd	240,384	0.4160	0.0500	100,000	12,019	(87,981)	(88)%	-%
				122,654	29,519	(93,135)	(76)%	1%

Vote Super Fund

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Tax Cost	Market Value	Unrealised Taxable Gain/(Loss)	Taxable Gain/(Loss) (%)	Portfolio Weight (%)
<u>Unlisted Market</u>								
Clap Online Pty Limited	200,000	1.0000	0.0000	200,000	0	(200,000)	(100)%	-%
Clinic Unit Trust	230,499	1.8689	5.2060	430,776	1,199,978	769,202	179%	49%
Basic Attention Token (BAT)	1,000	0.5376	0.4263	538	426	(111)	(21)%	-%
Bitcoin Cash (BCH)	10	840.7810	664.4800	8,408	6,645	(1,763)	(21)%	-%
Bitcoin (BTC)	15	7,297.8227	15,693.6900	109,467	235,405	125,938	115%	10%
EOSIO (EOS)	100	11.4042	8.5545	1,140	855	(285)	(25)%	-%
Ethereum (ETH)	150	539.3219	420.0000	80,898	63,000	(17,898)	(22)%	3%
Golem (GNT)	1,000	0.1407	0.1480	141	148	7	5%	-%
Litecoin (LTC)	500	83.2805	184.0600	41,640	92,030	50,390	121%	4%
OMG Coin (OMG)	5,000	1.6609	3.6313	8,304	18,157	9,852	119%	1%
Playchip (PLA)	1,000,000	0.0033	0.0013	3,268	1,300	(1,968)	(60)%	-%
Augur (REP)	10	35.9770	22.6500	360	227	(133)	(37)%	-%
Stellar (XLM)	5,000	0.1859	0.1523	930	762	(168)	(18)%	-%
Ripple (XRP)	1,000	0.4724	0.5643	472	564	92	19%	-%
The Melbourne Foundation Investment Unit Trust	489,660	1.0141	1.0000	496,550	489,660	(6,890)	(1)%	20%
0x (ZRX)	5,000	0.3755	0.4358	1,877	2,179	302	16%	-%
				1,384,770	2,111,336	726,566	52%	87%
				1,727,321	2,431,446	704,125	41%	100%

The tax cost is the original cost base adjusted by any subsequent capital call/improvement, capital return transactions, tax deferred and tax free amounts (in the case of a capital loss) or the reset cost base resulting from the CGT relief. The tax cost is used to compute the taxable gain/(loss) (including capital gain/(loss)) which can be different for accounting purpose.

Vote Super Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Bank of Queensland	3,726	453,186	450,054	6,859	0	457	457	9%
Independent Reserve - Digital Currency Market	1	158,184	158,108	77	0	0	0	0%
Westpac Bank CMA	13,205	5,036	13,440	4,802	0	36	36	0%
	16,932	616,406	621,602	11,737	0	494	494	4%
<u>Foreign Investment Assets</u>								
GNS Hillier Global Opportunities Offshore Fund	0	208,161	0	278,854	70,693	0	70,693	34%
	0	208,161	0	278,854	70,693	0	70,693	34%

Vote Super Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Integrated Green Energy Solutions Ltd (ASX:IGE)	29,601	10,118	0	17,500	(22,219)	0	(22,219)	(64)%
Panalitix Global Ltd	12,019	0	0	12,019	0	0	0	0%
	<u>41,620</u>	<u>10,118</u>	<u>0</u>	<u>29,519</u>	<u>(22,219)</u>	<u>0</u>	<u>(22,219)</u>	<u>(48)%</u>
<u>Property Direct Market</u>								
9214/5 Morwong Drive, Noosa Heads	0	0	0	0	0	224	224	N/A #
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224</u>	<u>224</u>	<u>-</u>

Vote Super Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Unlisted Market</u></i>								
Clap Online Pty Limited	0	0	0	0	0	0	0	N/A #
Clinic Unit Trust	1,323,049	0	0	1,199,978	(123,071)	83,815	(39,256)	(3%)
Basic Attention Token (BAT)	0	538	0	426	(111)	0	(111)	(21%)
Bitcoin Cash (BCH)	5,000	4,678	0	6,645	(3,033)	0	(3,033)	(41%)
Bitcoin (BTC)	42,571	71,242	0	235,405	121,592	0	121,592	156%
EOSIO (EOS)	0	1,140	0	855	(285)	0	(285)	(25%)
Ethereum (ETH)	24,162	41,017	3,184	63,000	1,005	0	1,005	2%
Golem (GNT)	0	141	0	148	7	0	7	5%
Litecoin (LTC)	10,001	24,140	0	92,030	57,889	0	57,889	262%
OMG Coin (OMG)	0	8,304	0	18,157	9,852	0	9,852	221%
Playchip (PLA)	0	3,268	0	1,300	(1,968)	0	(1,968)	(60)%**

Vote Super Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Unlisted Market</u></i>								
Augur (REP)	0	360	0	227	(133)	0	(133)	(37%)
Stellar (XLM)	0	930	0	762	(168)	0	(168)	(18%)
Ripple (XRP)	0	472	0	564	92	0	92	19%
0x (ZRX)	0	1,877	0	2,179	302	0	302	31%
The Melbourne Foundation Investment Unit Trust	489,660	10,150	0	489,660	(10,150)	5,075	(5,075)	(1%)
	1,894,442	168,258	3,184	2,111,336	51,820	88,890	140,710	7%
Fund Total	1,952,995	1,002,943	624,785	2,431,446	100,294	89,608	189,902	9%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

Vote Super Fund
(ABN: 54 522 105 137)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: 1	Date of Birth: 10 October 1996
Mr Joshua Vote	Date Joined Fund: 15 April 2015
	Eligible Service Date: 15 April 2015
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2018	
Accumulation	3,828
Total as at 1 Jul 2018	3,828
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	4,746
Total as at 30 Jun 2019	4,746
Your Investment Return	
The return on your Investment for the year	8.65%

Your Tax Components	
Tax Free	-
Taxable - Taxed	4,746
Taxable - Untaxed	-
Your Preservation Components	
Preserved	4,746
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Brendan Vote - father - 50%	
Michelle Vote - mother - 50%	
* Nomination in effect from 20 June 2018	

Vote Super Fund

(ABN: 54 522 105 137)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: 1	Date of Birth: 10 October 1996
Mr Joshua Vote	Date Joined Fund: 15 April 2015
Accumulation Account	Eligible Service Date: 15 April 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 April 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 3,828	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 4,746
Employer Contributions 681	Taxable - Untaxed -
Share Of Net Fund Income 386	Your Preservation Components
<u>Total Increases</u> 1,067	Preserved 4,746
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 102	Unrestricted Non Preserved -
Tax on Net Fund Income 46	Your Insurance Benefits
<u>Total Decreases</u> 149	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 4,746	Your Beneficiaries

Non Lapsing Binding Death Nomination*

Brendan Vote - father - 50%

Michelle Vote - mother - 50%

* Nomination in effect from 20 June 2018

For Enquiries:

phone 0438648574

mail Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249

Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,
Brendan Vote,
Michelle Vote and
Benjamin Vote

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Joshua Vote
Director - Vote Super Pty Ltd

.....
Brendan Vote
Director - Vote Super Pty Ltd

.....
Michelle Vote
Director - Vote Super Pty Ltd

.....
Benjamin Vote
Director - Vote Super Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone 0438648574

mail Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249

Vote Super Fund
(ABN: 54 522 105 137)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 36 Thistle Street West SOUTH LAUNCESTON, TAS 7249
Member Number: 2	Date of Birth: 29 March 2000
Mr Benjamin Vote	Date Joined Fund: 2 February 2016
	Eligible Service Date: 2 February 2016
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018	Tax Free -
Accumulation 2,438	Taxable - Taxed 4,729
Total as at 1 Jul 2018 2,438	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2019	Your Preservation Components
Accumulation 4,729	Preserved 4,729
Total as at 30 Jun 2019 4,729	Restricted Non Preserved -
	Unrestricted Non Preserved -
Your Investment Return	Your Insurance Benefits
The return on your Investment for the year 8.65%	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Brendan Vote - father - 50%
	Michelle Vote - mother - 50%
	* Nomination in effect from 29 June 2017

Vote Super Fund
(ABN: 54 522 105 137)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 36 Thistle Street West SOUTH LAUNCESTON, TAS 7249
Member Number: 2	Date of Birth: 29 March 2000
Mr Benjamin Vote	Date Joined Fund: 2 February 2016
Accumulation Account	Eligible Service Date: 2 February 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 2 February 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 2,438	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 4,729
Employer Contributions 2,218	Taxable - Untaxed -
Share Of Net Fund Income 457	Your Preservation Components
<u>Total Increases</u> 2,675	Preserved 4,729
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 333	Unrestricted Non Preserved -
Tax on Net Fund Income 52	Your Insurance Benefits
<u>Total Decreases</u> 385	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 4,729	Your Beneficiaries

Non Lapsing Binding Death Nomination*

Brendan Vote - father - 50%

Michelle Vote - mother - 50%

* Nomination in effect from **29 June 2017**

For Enquiries:

phone **0438648574**

mail **Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249**

Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,
Brendan Vote,
Michelle Vote and
Benjamin Vote

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Joshua Vote
Director - Vote Super Pty Ltd

.....
Brendan Vote
Director - Vote Super Pty Ltd

.....
Michelle Vote
Director - Vote Super Pty Ltd

.....
Benjamin Vote
Director - Vote Super Pty Ltd

Statement Date: 30 June 2019

Vote Super Fund
(ABN: 54 522 105 137)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEBO	Date of Birth: 29 May 1967
Dr Brendan Vote	Date Joined Fund: 17 June 2005
	Eligible Service Date: 20 December 1990
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018		Tax Free	94,321
Accumulation	1,059,765	Taxable - Taxed	1,032,532
Total as at 1 Jul 2018	1,059,765	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2019		Your Preservation Components	
Accumulation	1,126,853	Preserved	1,126,853
Total as at 30 Jun 2019	1,126,853	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
Your Investment Return		Your Insurance Benefits	
The return on your Investment for the year	8.65%		
		Balance	Insurance
		On Death	1,126,853
		On TPD	1,126,853
		Salary Cont	-
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Michelle Vote - spouse - 100%	
		* Nomination in effect from 20 June 2018	
		Total Benefit	

Vote Super Fund
(ABN: 54 522 105 137)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEBO	Date of Birth: 29 May 1967
Dr Brendan Vote	Date Joined Fund: 17 June 2005
Accumulation Account	Eligible Service Date: 20 December 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 17 June 2005

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2018	1,059,765	Tax Free	8.3703 %	94,321
<u>Increases to your account:</u>		Taxable - Taxed		1,032,532
Member Contributions	23,500	Taxable - Untaxed		-
Share Of Net Fund Income	88,039	Your Preservation Components		
Tax Effect Of Direct Member Expenses	4,594	Preserved		1,126,853
<u>Total Increases</u>	<u>116,132</u>	Restricted Non Preserved		-
<u>Decreases to your account:</u>		Unrestricted Non Preserved		-
Contributions Tax	3,420	Your Insurance Benefits		
Lump Sum Cash Payments	4,278		Balance	Insurance
Member Insurance Premiums	30,625	On Death	1,126,853	1,000,000
Tax on Net Fund Income	10,721	On TPD	1,126,853	1,000,000
<u>Total Decreases</u>	<u>49,044</u>	Salary Cont		-
Withdrawal Benefit as at 30 Jun 2019	1,126,853	Your Beneficiaries		

Non Lapsing Binding Death Nomination*

Michelle Vote - spouse - 100%

* Nomination in effect from **20 June 2018**

For Enquiries:

phone **0438648574**

mail **Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249**

Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,
Brendan Vote,
Michelle Vote and
Benjamin Vote

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Joshua Vote
Director - Vote Super Pty Ltd

.....
Brendan Vote
Director - Vote Super Pty Ltd

.....
Michelle Vote
Director - Vote Super Pty Ltd

.....
Benjamin Vote
Director - Vote Super Pty Ltd

Statement Date: 30 June 2019

Vote Super Fund
(ABN: 54 522 105 137)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEM0	Date of Birth: 10 August 1966
Mrs Michelle Vote	Date Joined Fund: 17 June 2005
	Eligible Service Date: 26 December 1989
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2018	
Accumulation	1,136,401
Total as at 1 Jul 2018	1,136,401
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	1,230,292
Total as at 30 Jun 2019	1,230,292
Your Investment Return	
The return on your Investment for the year	8.65%

Your Tax Components			
Tax Free			138,385
Taxable - Taxed			1,091,907
Taxable - Untaxed			-
Your Preservation Components			
Preserved			1,230,292
Restricted Non Preserved			-
Unrestricted Non Preserved			-
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	1,230,292	300,000	1,530,292
On TPD	1,230,292	-	1,230,292
Salary Cont		-	
Your Beneficiaries			
Non Lapsing Binding Death Nomination*			
Brendan Vote - spouse - 100%			
* Nomination in effect from 20 June 2018			

For Enquiries:
phone 0438648574
mail Vote Super Fund, 36 Thistle Street West, South Launceston TAS 7249

Vote Super Fund
(ABN: 54 522 105 137)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 12 Cynthia Court Riverside, TAS 7250
Member Number: VOTEM0	Date of Birth: 10 August 1966
Mrs Michelle Vote	Date Joined Fund: 17 June 2005
Accumulation Account	Eligible Service Date: 26 December 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 17 June 2005

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2018	1,136,401	Tax Free	11.2482 %	138,385
<u>Increases to your account:</u>		Taxable - Taxed		1,091,907
Member Contributions	24,500	Taxable - Untaxed		-
Share Of Net Fund Income	97,622	Your Preservation Components		
Tax Effect Of Direct Member Expenses	2,266	Preserved		1,230,292
<u>Total Increases</u>	<u>124,388</u>	Restricted Non Preserved		-
<u>Decreases to your account:</u>		Unrestricted Non Preserved		-
Contributions Tax	3,570	Your Insurance Benefits		
Member Insurance Premiums	15,109		Balance	Insurance
Tax on Net Fund Income	11,818	On Death	1,230,292	300,000
<u>Total Decreases</u>	<u>30,497</u>	On TPD	1,230,292	-
Withdrawal Benefit as at 30 Jun 2019	<u>1,230,292</u>	Salary Cont		-
		Your Beneficiaries		
		Non Lapsing Binding Death Nomination*		
		Brendan Vote - spouse - 100%		
		* Nomination in effect from 20 June 2018		
		Total Benefit		

Trustee

The Trustee of the Fund is as follows:

Vote Super Pty Ltd

The directors of the Trustee company are:

Joshua Vote,
Brendan Vote,
Michelle Vote and
Benjamin Vote

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Joshua Vote
Director - Vote Super Pty Ltd

.....
Brendan Vote
Director - Vote Super Pty Ltd

.....
Michelle Vote
Director - Vote Super Pty Ltd

.....
Benjamin Vote
Director - Vote Super Pty Ltd

Statement Date: 30 June 2019

Self-managed superannuation fund annual return

2019

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 2019* (NAT 71287).

❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

■ Print clearly, using a BLACK pen only.

■ Use BLOCK LETTERS and print one character per box.

S M I T H S T

■ Place X in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) *****

❗ 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

Vote Super Fund

3 Australian business number (ABN) (if applicable) 54522105137

4 Current postal address

PO Box 831

Suburb/town

Newcastle

State/territory

NSW

Postcode

2300

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day	Month	Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 127850

Fund account number 20916577

Fund account name

Michelle Vote & Brendan Vote ATF Vote Superannuation Fund

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

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


C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☒ 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 the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

 If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) *****

Section B: **Income**

— **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code

☐

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

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

Gross interest **C** \$ -00

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

Gross foreign income

D1 \$ -00

Net foreign income

D \$ -00

Loss

☐

Australian franking credits from a New Zealand company

E \$ -00

Transfers from foreign funds

F \$ -00

Number

Gross payments where ABN not quoted

H \$ -00

Gross distribution from partnerships

I \$ -00

*Unfranked dividend amount

J \$ -00

*Franked dividend amount

K \$ -00

*Dividend franking credit

L \$ -00

*Gross trust distributions

M \$ -00

Loss

☐

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00

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

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income

S \$ -00

*Assessable income due to changed tax status of fund

T \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

U \$ -00

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ -00

Loss

☐

Exempt current pension income

Y \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$ -00

Loss

☐

Fund's tax file number (TFN) **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="45734"/> -00	F2	\$ <input type="text" value="0"/> -00
Death benefit increase	G1	\$ <input type="text" value="0"/> -00		
SMSF auditor fee	H1	\$ <input type="text" value="0"/> -00	H2	\$ <input type="text" value="0"/> -00
Investment expenses	I1	\$ <input type="text" value="2717"/> -00	I2	\$ <input type="text" value="0"/> -00
Management and administration expenses	J1	\$ <input type="text" value="53"/> -00	J2	\$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="629"/> -00	L2	\$ <input type="text" value="0"/> -00
		<div>Code <input type="text" value="0"/></div>		<div>Code <input type="text" value=""/></div>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		
TOTAL DEDUCTIONS N \$ <input type="text" value="49133"/> -00 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="0"/> -00 (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="83508"/> -00 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="49133"/> -00 (N plus Y)		
<div>Loss <input type="text" value=""/></div>				

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: **Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the
*Self-managed superannuation
fund annual return instructions
2019* on how to complete the
calculation statement.

#Taxable income **A** \$ 83508.00

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

#Tax on taxable income **T1** \$ 12526.20

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

#Tax on no-TFN-quoted contributions **J** \$ 0

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

Gross tax **B** \$ 12526.20

(T1 plus J)

Foreign income tax offset
C1 \$ 0Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 12526.20

(B less C – cannot be less than zero)

Early stage venture capital limited
partnership tax offset
D1 \$ 0Early stage venture capital limited partnership
tax offset carried forward from previous year
D2 \$ 0Early stage investor tax offset
D3 \$ 0Early stage investor tax offset
carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 12526.20

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 0No-TFN tax offset
E2 \$National rental affordability scheme tax offset
E3 \$Exploration credit tax offset
E4 \$

Refundable tax offsets

E \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 12526.20

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 15888

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -3102.80

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2019.Tax losses carried forward
to later income years**U \$** 0-00Net capital losses carried
forward to later income years**V \$** 9979-00

Fund's tax file number (TFN) *****

Section F: **Member information****MEMBER 1**Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

ContributionsOPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2Title:

Family name

Vote

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

ContributionsOPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
- Non CDBIS**S2** \$ Retirement phase account balance
- CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **Sensitive** (when completed)

Fund's tax file number (TFN) *****

MEMBER 3

Title: DR

Family name

Vote

First given name

Brendan

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

29/05/1967

Contributions

OPENING ACCOUNT BALANCE \$ 1059764.82

❗ Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 23500

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 23500(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 47866.20Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$ 4277.55Income
stream
payments**R2** \$

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 1126853.47Retirement phase account balance
– Non CDBIS**S2** \$ 0Retirement phase account balance
– CDBIS**S3** \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1126853.47

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

MEMBER 4Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

ContributionsOPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0.00Unlisted trusts **B** \$ 1689637.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00**15b Australian direct investments**Cash and term deposits **E** \$ 11737.00Debt securities **F** \$ 0.00Loans **G** \$ 0.00Listed shares **H** \$ 29519.00Unlisted shares **I** \$ 0.00Limited recourse borrowing arrangements **J** \$ 0.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 432784.00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0.00

Australian non-residential real property

J2 \$ 0.00

Overseas real property

J3 \$ 0.00

Australian shares

J4 \$ 0.00

Overseas shares

J5 \$ 0.00

Other

J6 \$ 0.00**15c Other investments**Crypto-Currency **N** \$ 0.00**15d Overseas direct investments**Overseas shares **P** \$ 0.00Overseas non-residential real property **Q** \$ 0.00Overseas residential real property **R** \$ 0.00Overseas managed investments **S** \$ 278853.00Other overseas assets **T** \$ 0.00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2442530.00
(Sum of labels **A** to **T**)**15e 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 No ☒ Yes ☐ \$ 0.00**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

Fund's tax file number (TFN) *****

16 LIABILITIESBorrowings for limited recourse
borrowing arrangements**V1** \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00Borrowings **V** \$ 0 -00Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)**W** \$ 2366620 -00

Reserve accounts

X \$ 0 -00

Other liabilities

Y \$ 75910 -00**TOTAL LIABILITIES Z** \$ 2442530 -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ -00Total TOFA losses **I** \$ -00**Section J: Other information****Family trust election status**If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**).**A** If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*.**B** **Interposed entity election status**If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election.**C** If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.**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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Day Month Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day Month Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

Capital gains tax (CGT) schedule 2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)



We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

54522105137

Taxpayer's name

Vote Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text" value="0-00"/>	K \$ <input style="width: 150px;" type="text" value="0-00"/>
Other shares	B \$ <input style="width: 150px;" type="text" value="0-00"/>	L \$ <input style="width: 150px;" type="text" value="0-00"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text" value="0-00"/>	M \$ <input style="width: 150px;" type="text" value="0-00"/>
Other units	D \$ <input style="width: 150px;" type="text" value="0-00"/>	N \$ <input style="width: 150px;" type="text" value="0-00"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text" value="0-00"/>	O \$ <input style="width: 150px;" type="text" value="0-00"/>
Other real estate	F \$ <input style="width: 150px;" type="text" value="0-00"/>	P \$ <input style="width: 150px;" type="text" value="0-00"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text" value="0-00"/>	
Collectables	H \$ <input style="width: 150px;" type="text" value="0-00"/>	Q \$ <input style="width: 150px;" type="text" value="0-00"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text" value="0-00"/>	R \$ <input style="width: 150px;" type="text" value="9979-00"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0-00"/>	
Total current year capital gains	J \$ <input style="width: 150px;" type="text" value="0-00"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) *****

2 Capital lossesTotal current year capital losses **A \$** -00Total current year capital losses applied **B \$** -00Total prior year net capital losses applied **C \$** -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** -00Total capital losses applied **E \$** -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** -00Other net capital losses carried forward to later income years **B \$** -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** -00**5 CGT concessions for small business**Small business active asset reduction **A \$** -00Small business retirement exemption **B \$** -00Small business rollover **C \$** -00Total small business concessions applied **D \$** -00**6 Net capital gain**Net capital gain **A \$** -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN)

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐

Yes, as a seller ☐No ☐(Print ☐ in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** ☐

What year of that arrangement are you in? **C** ☐

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2019**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place ☐ in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Vote Super Fund

Australian business number

54522105137

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2018–19 **B** -00

2017–18 **C** -00

2016–17 **D** -00

2015–16 **E** -00

2014–15 **F** -00

2013–14 and earlier
income years **G** -00

Total U 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss

2018–19 **H** 9979-00

2017–18 **I** -00

2016–17 **J** -00

2015–16 **K** -00

2014–15 **L** -00

2013–14 and earlier
income years **M** -00

Total V 9979-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2018–19 **A** Yes ☐ No ☐2017–18 **B** Yes ☐ No ☐2016–17 **C** Yes ☐ No ☐2015–16 **D** Yes ☐ No ☐2014–15 **E** Yes ☐ No ☐2013–14 and earlier
income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐**Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Fund's tax file number (TFN) **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number

Fund name

Vote Super Fund

Year of return

2019

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 of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of
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.

Agent's reference number

24882894

Account name

Michelle Vote & Brendan Vote ATF Vote Superannuation Fund

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

Signature of
trustee or
director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of
tax agent

Date

Agent's contact name

MR Paul Siderovski

Agent's phone

02 49265299

Agent's reference

24882894

Client's reference

VOT01S1