TAYLOR FAMILY SUPER FUND	
--------------------------	--

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	867 381 166	Year 2019	
Name of partnership, trust, fund or entity	TAYLOR FAMILY SUPER FUND		

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:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge this	tax return.
---	--------------	------------	---------------	-------------

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 lodgment 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	74081009
Account Name	D Baker & Associates Trust Acc
I authorise the refund to be	deposited directly to the specified account.

Signature

Date

rannuation	2019
Return year	2019

Ν С

D

	Self-managed super fund annual return	rannuation	2019
Who should complete this annual return? Only self-managed superannuation funds (SMS complete this annual return. All other funds mus Fund income tax return 2019 (NAT 71287)	SFs) can	Return year	2019
The Self-managed superannuation fund and instructions 2019 (NAT 71606) (the instruct you to complete this annual return.			
The SMSF annual return cannot be used to change in fund membership. You must upd via ABR.gov.au or complete the Change of superannuation entities form (NAT3036).	ate fund details		
	867 381 166 Juest your TFN. You are not obliged to quote y ur annual return. See the Privacy note in the D		crease the
2 Name of self-managed superannua			
	TAYLOR FAMILY SUPER FUND		
3 Australian business number (ABN)	31 244 789 303		
4 Current postal address	C/- D BAKER & ASSOCIATES PT PO Box 310	FY LTD	
	MIDLAND	WA 6	936
 Annual return status Is this an amendment to the SMSF's 2019 Is this the first required return for a newly 			
`````````````````````````````````			
6 SMSF auditor Auditor's name Title	Mr		
Familyname	Boys		
First given name	Anthony		
Other given names			
SMSF Auditor Number	100 014 140		
Auditor's phone number	041 0712708		
Use Agent Postal address address	PO Box 3376		
	Rundle Mall	SA 5	000
	Date audit was completed A 04/11,	/2019	
	Was Part A of the audit report qualified ?	BN	

Was Part B of the audit report qualified ?

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

# TAYLOR FAMILY SUPER FUND

7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax ref					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			ere.			
		Fund BSB number (must be six digits)	066115	Fund	account number	10334994	
			for example, J&Q Citiz				
		D Baker and A	Associates Tru	ust acc	ount		
		I would like my tax re	efunds made to this ad	ccount.	Print Y for yes or N for no.	If Yes, Go to C.	
	Р	Financial institution	on account dataila	for toy r	fundo		Use Agent Trust Account?
	D	This account is used				rount here	
			066115			10334994	
		BSB number	000115		Account number	10334994	
		Fund account name (	for example, J&Q Citiz	zen ATF J&	Q Family SF)		
		D Baker & As	sociates Trus	t Acc			
	C	Electronic service	address alias				
	•		c service address (ES	SA) issued	bv vour SMSF m	essaging provider	
			dataESAAlias). See in				
						Fund's tax file	e number (TFN) 867 381 166
8	64	tatus of SMSF	Australian superan	nuation fur	nd A Y		efit structure <b>B</b> A Code
0	31		rust deed allow accept			Fund bene	
			nment's Super Co-con Low Income Super (	ntribution ar	nd 🕒 📩		
9	w	as the fund wound	up during the inco	ome vear	?		
			If yes, provide th	-	Day Month Ye		ax lodgment
	N	or <b>N</b> for no.	which fund was w				and payment
10		<b>kempt current pens</b> d the fund pay retireme		ation incom	e stream benefits	to one or more members	Y Print <b>Y</b> for yes
		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					
	lf	No, Go to Section B: In	ncome				
	lf	If Yes Exempt current pension income amount A 8, 523					
	Which method did you use to calculate your exempt current pension income?						
	Segregated assets method B						
		Unseg	regated assets metho	d C X	Was an actu	uarial certificate obtained?	D Y Print Y for yes
		Did the fund have any	v other income that wa	as assessa	able? <b>E</b> Y F	Print <b>Y</b> for yes If Yes, go to S r <b>N</b> for no.	ection B: Income
							ding no-TFN quoted contributions. ot complete Section B: Income.)
		you are entitled to cla nese at Section D: Inco					

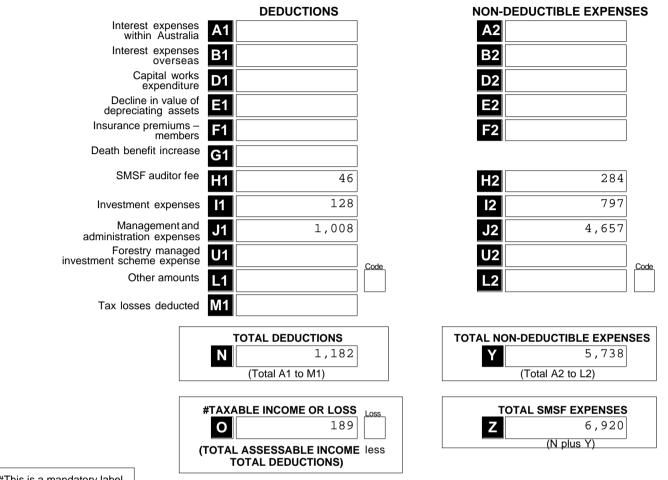
# TAYLOR FAMILY SUPER FUND

MS	F Return 2019	TAYL	OR FAMILY SUPER FUND	TFN: 867 381 166	Page 3 of 15
Sec	tion B: Inco	me			
re	tirement phase for	or the entire year, there was r	interests in the SMSF were supporting superannuatio o other income that was assessable, and you have n offsets, you can record these at Section D: Income tax	ot realised a deferred	
1	Income	Did you have a capital gains (CGT) event during the yo Have you applie	tax <b>G</b> Y Print Y for yes so the deferred no and attach a Ca	tal loss or total capital gain is elected to use the CGT relie tional gain has been realised apital Gains Tax (CGT) scheo	f in 2017 and , complete
		exemption or rollo	er?		0
			Net capital gai		0
			Gross rent and other leasing and hiring incom		792
			Gross interes Forestry managed investmer		2,783
			scheme incom		
		eign income			Loss
	D1	1,807	Net foreign incom	e <b>D</b> 1	,807
		Αι	stralian franking credits from a New Zealand compan	уЕ	Number
			Transfers fror foreign fund		
	Calculation of	assassable contributions	Gross payments when ABN not quote		Loss
Calculation of assessable contributions Assessable employer contributions		le employer contributions	Gross distributio from partnership		
	<b>R1</b> 0 plus Assessable personal contributions		* Unfranked dividen amour		
	R2	0	* Franked dividen amour		
	plus#*No-TFN-	-quoted contributions	* Dividend frankin cred	g L	Codo
	an amount must be included even if it is zero		* Gross true distribution		5,304 P
	insurance	e company or PST 0	Assessable contribution (R1 plus R2 plus R3 less R6		0
	Calculation of	non-arm's length income			1
	* Net non-	arm's length private any dividends			Codo
	U1		* Other incom	e S	Code
	plus * Net non-	-arm's length trust distributions	*Assessable incom due to changed ta status of fun	хТ	
	plus * Net othe	r non-arm's length income	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3		0
		s entered at this label, check t ensure the correct tax	e GROSS INCOM (Sum of labels A to U	JE W S	Loss
		·····	Exempt current pension incom	e <b>Y</b> 8	8,523
			TOTAL ASSESSABLE INCOM (W less Y	· · · · · · · · · · · · · · · · · · ·	Loss
			(	,	

### 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).



#This is a mandatory label.

#### Section D: Income tax calculation statement

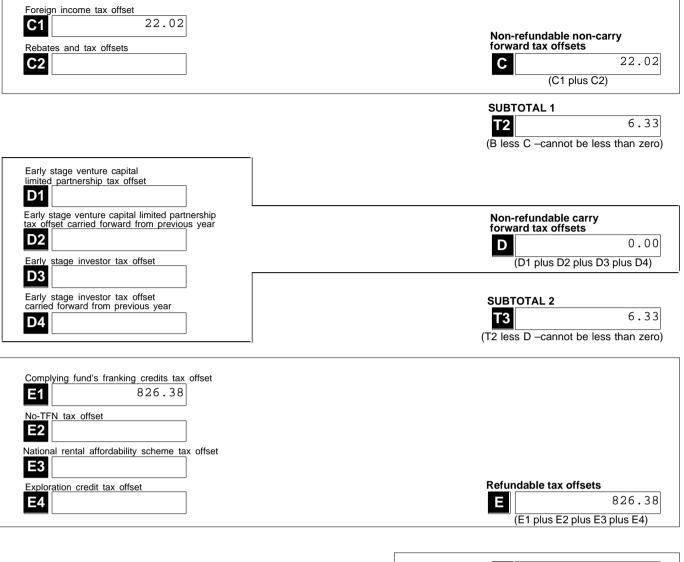
#Important: Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

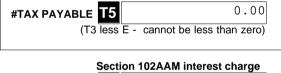
#### 13 Calculation statement

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

#Taxable income A 189
(an amount must be included even if it is zero)
#Tax on taxable income <b>T1</b> 28.35
(an amount must be included even if it is zero)
#Tax on no-TFN- quoted contributions
(an amount must be included even if it is zero)
Gross tax B 28.35
(T1 plus J)

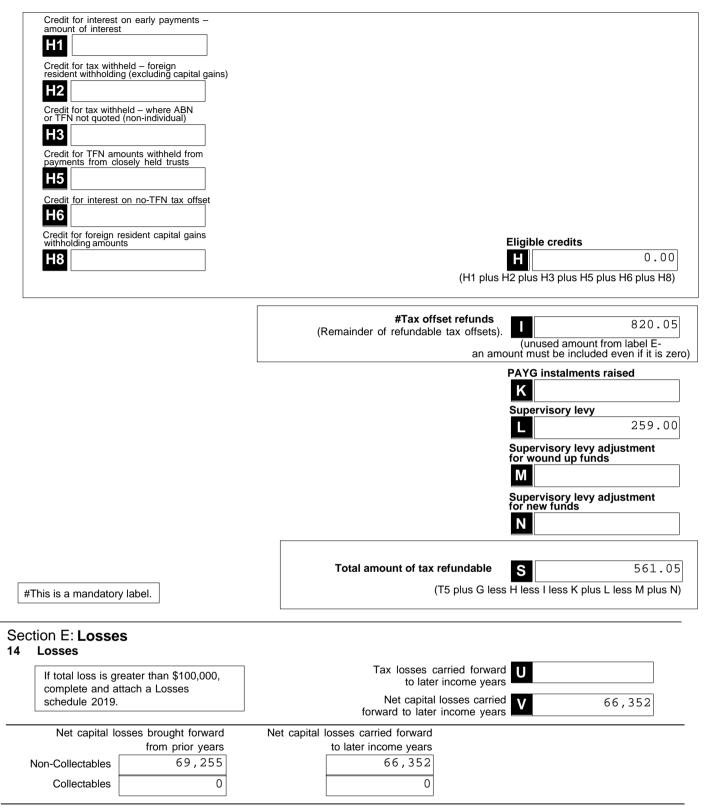
#### TAYLOR FAMILY SUPER FUND





G

Fund's tax file number (TFN) 867 381 166



# TAYLOR FAMILY SUPER FUND

# Section F / Section G: Member Information

		See the Privacy note in		MemberNumbe
Title	Mr	Member'sTFN 623	309 503	1
Familyname	Taylor			Account status
First given name	Colin		U	O _{Code}
er given names				
-		If deceased,		
	Date of birth 12/08/194	date of death		
ontributions		OPENING ACCOUNT BALAN	CE 3	30,178.37
			Proceeds from prim	ary residence disposa
Refer to instructio	ns for completing these label	S	Н	
Employer contribu	utions		Receipt date	
Α			Н	
ABN of principal	employer		Assessable foreign fund amount	superannuation
A1				
Personal contribu	utions		Non-assessable for	eign superannuation
В			fund amount	-
	ess retirement exemption		J Transfer from reser	
С			assessable amount	
CGT small busin exemption amound	ess 15-year nt		K	
D			Transfer from reserved non-assessable arr	
Personal injury el	ection		L	
			Contributions from n and previously non-	on-complying funds
			and previously non-	complying funds
Spouse and child			Any other contribution	
<b></b>	contributions		Super Co-contribution	ons and low
Other third party			Income Super Contri M	
	TOTAL CONTRIE	UTIONS	0.00	
		(Sum of labels A to	M)	
her transactior	ıs			
Accumulation ph	ase account balance	Allocated earnings or losses	0	10,176.10
	64,519.64	Inward rollovers and transfers	Р	
S1	e account balance			
S1 Retirement phase - Non CDBIS		Outward rollovers and transfers	Q	
S1 Retirement phase - Non CDBIS S2	259,784.83			Code
S1 Retirement phase - Non CDBIS S2		Outward rollovers and transfers Lump Sum payment		
S1 Retirement phas -Non CDBIS S2 Retirement phas	259,784.83		R1	Code 16,050.00
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	259,784.83 e account balance	Lump Sum payment	R1 R2	Code
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	259,784.83 e account balance 0.00	Lump Sum payment	R1 R2	16,050.00 M 24,304.47
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	259,784.83 e account balance 0.00	Lump Sum payment	R1 R2 S 3	16,050.00 M 24,304.47
S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS S3	259,784.83 e account balance 0.00	Lump Sum payment Income stream payment CLOSING ACCOUNT BALANCE Accumulation phase value	R1 R2 S 3 S1 plus S2 plus X1	16,050.00 M 24,304.47 3 S3

Sensitive (when completed)

## TAYLOR FAMILY SUPER FUND

			Fund's tax file nu	umber (TFN) 867 381 166
	Ĺ.	See the Privacy note		MemberNumber
Title	Mrs	Member'sTFN 17	9 178 600	2
Familyname	Taylor			Account status
First given name	Margaretha		u u	O _{Code}
Other given names				
	Date of birth 24/02/194	7 If deceased, date of death		
Contributions		OPENING ACCOUNT BALA	NCE 383	,632.52
Refer to instruction	ons for completing these labels		Proceeds from primary	residence disposal
Employer contrib	utions		Receipt date	
Α			H	
ABN of principal	employer		Assessable foreign sup fund amount	erannuation
A1				
Personal contribu	utions		Non-assessable foreign	superannuation
В			fund amount	
	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small busir exemption amou	ness 15-year nt		K	
D			Transfer from reserve: non-assessable amoun	
Personal injury e	lection		L	
E			Contributions from non-or and previously non-com	complying funds plying funds
Spouse and child	d contributions		T	
F			Any other contributions Super Co-contributions	(including
Other third party	contributions		Income Super Contributi	ons)
G			Μ	
	TOTAL CONTRIBL	JTIONS N	0.00	
		(Sum of labels A	to M)	
Other transaction	ns		;	
	hase account balance		- 11	,899.80
S1	30,914.77	Allocated earnings or losse		,899.80
Retirement phas	e account balance	Inward rollovers and transfer		
- Non CDBIS	346,937.55	Outward rollovers and transfer	sQ	Code
Retirement phas	e account balance	Lump Sum paymen	nt R1	
-CDBIS	0.00	Income stream paymen	nt <b>R2</b> 17	,680.00
	RISCount	CLOSING ACCOUNT BALANC	<b>E S</b> 377	,852.32
			S1 plus S2 plus S3	
		Accumulation phase value	<b>X1</b> 30	,914.77
		Retirement phase value	e <b>X2</b> 346	,937.55
		Outstanding limited recourse	ę Y	
		borrowing arrangement amount		

Sec 15	tion H: Assets and liabilities ASSETS		
15a	Australian managed investments	Listed trusts	Α
		Unlisted trusts	В
		Insurance policy	C
		Other managed investments	D
15b	Australian direct investments	Cash and term deposits	<b>E</b> 250,863
		Debt securities	F
	Limited recourse borrowing arrangements Australian residential real property	Loans	G
	J1	Listed shares	<b>H</b> 448,972
	Australian non-residential real property	Unlisted shares	
	Overseas real property	Limited recourse borrowing arrangements	J0
	Australian shares	Non-residential real property	Κ
	J4 Overseas shares	Residential real property	L
	J5	Collectables and personal use assets	Μ
	Other J6	Other assets	0 2,321
15c	Other investments	Crypto-Currency	Ν
15d	Overseas direct investments	Overseas shares	P
		Overseas non-residential real property	Q
		Overseas residential real property	R
		Overseas managed investments	S
		Other overseas assets	Т
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	<b>U</b> 702,156
15e	In-house assets		
	Did the fur r	nd have a loan to, lease to or investment in, elated parties (known as in-house assets) at the end of the income year	
15f	Limited recourse borrowing arrangement	nts	
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print <b>Y</b> for yes or <b>N</b> for no.
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print <b>Y</b> for yes or <b>N</b> for no.

# 16 LIABILITIES

_____

LINBILITILO		
Borrowings for limited recourse borrowing arrangements		
Permissible temporary borrowings		
Other borrowings	Borrowing	IS V
(total of all	Total member closing account balance CLOSING ACCOUNT BALANCEs from Sections F and G	es <b>W</b> 702,156
	Reserve account	ts X
	Other liabilitie	es Y
		<b>s Z</b> 702,156
tion I: Taxation of financial arra	-	
	Total TOFA gain	s <b>H</b>

# 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).	
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.	
nterposed 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	
If revoking an interposed entity election, print R, and complete	

and attach the Interposed entity election or revocation 2019.

Total TOFA losses

#### 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 Mont	th Year
						Date	04/11/	/2019
Preferred trustee or director con	tact detail	ls:						
	Title	Mr						
Fa	amilyname	Taylor						
	iven name	Colin						
Other aiv	ven names							
e the g		Area code	Number					
Pho	ne number	08	93442833					
Ema	ail address							
Non-individual trustee name (if a	applicable)							
ABN of non-individu	ual trustee				]			
							Hrs	
		Time taken to	prepare and	d complete	this annua	I return		
	- De sie (se		ing Duning a	Deviator				<u></u>
The Commissioner of Taxation, a which you provide on this annual								
TAX AGENT'S DECLARATION:								
I, D BAKER & ASSOCIATE								
declare that the Self-managed sup by the trustees, that the trustees h								
the trustees have authorised me to					·		Day Month	
Tax agent's signature						Date	04/11/	
Tax agent's contact details	Mr							
Title								
Familyname	Mosbach							
First given name	Farrel	1						
Other given names								
Tax agent's practice	D BAKEI	R & ASSOCIA	TES PTY I	LTD				
	Area code	Number		1				
Tax agent's phone number	08	9274663	7					
Tax agent number	7408100	09	]	Reference	number T	AY35		

#### TAYLOR FAMILY SUPER FUND

201	<b>9</b>

# 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.

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

#### Tax file number (TFN)

867 381 166

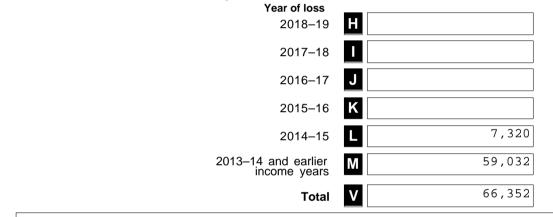
#### Name of entity

TAYLOR FAMILY SUPER FUND

Australian business number (ABN)

31 244 789 303

#### 2 Net capital losses carried forward to later income years



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

# 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 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

#### If you printed N at label L, do not complete label 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?

If you printed  $\mathbf{N}$  at label  $\mathbf{M}$ , has the company determined it had an unrealised net loss at the changeover time?

If you printed  $\mathbf{Y}$  at label  $\mathbf{N}$ , what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

or <b>N</b> for no.	
M Print Y for yes or Nfor no.	
<b>N</b> Print <b>Y</b> for yes or <b>N</b> for no.	
0	

Print Y for yes

#### If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

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

### Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date	_
Davtime contact number	

Contact person

Daytime contact number Area code Number **Capital gain** 

19,247

19,247

2019

# Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 867 381 166

Taxpayer's name TAYLOR FAMILY SUPER FUND

Australian Business Number (ABN) 31 244 789 303

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

# 1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

#### 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

#### Total capital losses applied

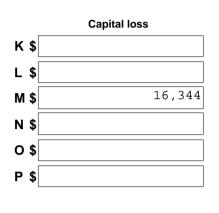
#### 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

#### 6 Net capital gain

Net capital gain





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

A \$	16,344
в \$	16,344
C \$	2,903
D \$	
E \$	19,247

Add amounts at B, C and D.



Add 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.

A \$	0
1	

1J 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.

#### **Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

#### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

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

I declare that the information on this form is true and correct.

#### Signature

Date		

Contact person

Daytime contact number (include area code)