The Maso Superannuation Fund

Tax Reconciliation

For the year ended 30 June 2018

INCOME		
Gross Interest Income	7.00	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		7.00
Less Exempt Current Pension Income		-
Total Income		7.00
LESS DEDUCTIONS		
Other Deduction		-
Total Deductions		-
TAXABLE INCOME		7.00
Gross Income Tax Expense (15% of Standard Component)	1.05	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	-
Tax Assessed		1.05
Less Imputed Tax Credit	-	
Less Amount Already paid (for the year)	-	-
TAX DUE OR REFUNDABLE		1.05
Supervisory Levy		518.00
AMOUNT DUE OR REFUNDABLE		519.05

The Maso Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2018

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
227 0001	Macarthur Minerals Ltd	AFR	16/05/2018	949,900.0000	35,322.55	25,000.00	-	Other	25,000.00	10,322.55
227 0001	Macarthur Minerals Ltd	AFR	13/06/2018	240,240.0000	8,933.45	19,256.00	-	Loss	19,256.00	(10,322.55)
					44,256.00	44,256.00	-		44,256.00	-
	TOTALS				44,256.00	44,256.00	-		44,256.00	0.00
	GRAND TOTAL									-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

Entity Name **The Maso Superannuation Fund**

Tax File Number **504 006 862**   Tax Year **2018**

Estimate of tax payable or refundable   Year ended 30 June 2018

A	**Taxable income**	7.00
T1	Tax on taxable or net income	1.05
J	Tax on no-TFN-quoted contributions	0.00
B	**Gross tax**	1.05
C	Non-refundable, non-carry forward tax offsets	
	C1 Foreign income tax offset	
	C2 Rebates and tax offsets	
T2	**Subtotal 1**	1.05
D	Non-refundable carry forward tax offsets	
	D1 Early stage venture capital limited partnership tax offset	
	D2 Early stage investor tax offset	
T3	**Subtotal 2**	1.05
E	Refundable tax offsets	
	E1 Complying fund's franking credits tax offset	
	E2 No-TFN tax offset	
	E3 National Rental Affordability Scheme tax offset	
	E4 Exploration credit tax offset	
T5	**Tax payable**	1.05
G	Section 102AAM interest charge	
H	Eligible credits	
	H1 Credit for interest on early payments	
	H2 Credit for tax withheld - foreign resident withholding	
	H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
	H5 Credit for TFN amounts wihtheld from payments from closely held trusts	
	H6 Credit for interest on no-TFN tax offset	
	H8 Credit for foreign resident captial gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	259.00
S	**AMOUNT DUE for 2017-18**	519.05

WITH COMPLIMENTS:

Self-managed superannuation fund annual return 2018

The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1   Tax file number (TFN)   **504 006 862**

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

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2   Name of self-managed superannuation fund (SMSF)

The Maso Superannuation Fund

3   Australian business number (ABN) (if applicable)   **58370022098**

4   Current postal address

4138 Archer Hill

Ross Street

Suburb/town   **BENOWA**   State/territory **QLD**   Postcode **4217**

5   Annual return status

Is this an amendment to the SMSF's 2018 return?   **A** **N**   Print **Y** for yes or **N** for no.

Is this the first required return for a newly registered SMSF?   **B** **Y**   Print **Y** for yes or **N** for no.

6   SMSF auditor

Auditor's name

Title **MR**

Family name

Ashraf

First given name   **Mohammed**   Other given names

SMSF Auditor Number   **100014248**   Auditor's phone number   **02**   **88078782**

Postal address

46 Oleander Road

Suburb/town   **ST MARYS**   State/territory **NSW** Postcode **2760**

Date audit was completed   **A**   Day Month Year **07/01/2019**

Was Part B of the audit report qualified?   **B** **N**   Print **Y** for yes or **N** for no.

If the audit report was qualified, have the reported compliance issues been rectified?   **G**   Print **Y** for yes or **N** for no.

Sensitive (when completed)

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 **Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits) **064145**   Fund account number **10370087**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Maso QLD ATF

B **Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)   Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C **Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 **Status of SMSF**   Australian superannuation fund **A** **Y** Print **Y** for yes or **N** for no.   Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **Y** Print **Y** for yes or **N** for no.

9 **Was the fund wound up during the income year?**

N Print **Y** for yes or **N** for no. ▶ If **Y**, provide the date on which the fund was wound up

Day	Month	Year

Have all tax lodgment and payment obligations been met?   Print **Y** for yes or **N** for no.

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.**

N Print **Y** for yes or **N** for no. ▶ If **N**, go to Section B: Income.

▶ If **Y**, enter Exempt current pension income amount **A** .**ᐓ**

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** Print **Y** for yes or **leave blank.**

Did the fund have any other income that was assessable?

E Print **Y** for yes or **N** for no. ▶ If **Y**, go to Section B: Income.

▶ If **N**, choosing 'N' 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.

Sensitive (when completed)

Section B: **Income**

Do not complete this section if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income   Did you have a capital gains tax (CGT) event during the year? **G** [N]   Print **Y** for yes or **N** for no. ▷ If **Y**, and if the total capital loss or total capital gain is greater than $10,000 complete and attach a *Capital gains tax (CGT) schedule 2018.*

Have you applied an exemption or rollover? **M** [ ] / [ ] CODE   Print **Y** for yes or **N** for no.

Net capital gain	**A**	.XX
Gross rent and other leasing and hiring income	**B**	.XX
Gross interest	**C**	7 .XX
Forestry managed investment scheme income	**X**	.XX

Gross foreign income
D1 [ ] .XX

Net foreign income **D** [ ] .XX Loss [ ]

Australian franking credits from a New Zealand company	**E**	.XX
Transfers from foreign funds	**F**	.XX Number [ ]
Gross payments where ABN not quoted	**H**	.XX
Gross distribution from partnerships	**I**	.XX Loss [ ]
*Unfranked dividend amount	**J**	.XX
*Franked dividend amount	**K**	.XX
*Dividend franking credit	**L**	.XX
*Gross trust distributions	**M**	.XX Code [ ]

Calculation of assessable contributions

Assessable employer contributions
R1 [ ] .XX

plus Assessable personal contributions
R2 [ ] .XX

plus #*No-TFN-quoted contributions
R3 [0] .XX
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 [ ] .XX

Assessable contributions
(R1 *plus* R2 *plus* R3 *less* R6) **R** [0] .XX

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 [ ] .XX

plus *Net non-arm's length trust distributions
U2 [ ] .XX

plus *Net other non-arm's length income
U3 [ ] .XX

*Other income **S** [ ] .XX Code [ ]

*Assessable income due to changed tax status of fund **T** [ ] .XX

Net non-arm's length income
(subject to 47% tax rate)
(U1 *plus* U2 *plus* U3) **U** [ ] .XX

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** [7] .XX Loss [ ]

Exempt current pension income **Y** [ ] .XX

TOTAL ASSESSABLE INCOME
(**W** *less* **Y**) **V** [7] .XX Loss [ ]

Sensitive (when completed)

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 ·00	A2 ·00
Interest expenses overseas	B1 ·00	B2 ·00
Capital works expenditure	D1 ·00	D2 ·00
Decline in value of depreciating assets	E1 ·00	E2 ·00
Insurance premiums - members	F1 ·00	F2 ·00
Death benefit increase	G1 ·00	
SMSF auditor fee	H1 ·00	H2 ·00
Investment expenses	I1 ·00	I2 ·00
Management and administration expenses	J1 ·00	J2 ·00
Forestry managed investment scheme expense	U1 ·00	U2 ·00
Other amounts	L1 ·00 Code ☐	L2 ·00 Code ☐
Tax losses deducted	M1 ·00	

TOTAL DEDUCTIONS

N 0 ·00

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y ·00

(Total A2 to L2)

#**TAXABLE INCOME OR LOSS**

O 7 ·00   Loss ☐

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z ·00

(N *plus* Y)

#This is a mandatory label.

Sensitive (when completed)

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 2018* on how to complete the calculation statement.

#Taxable income	**A** ☐ 7 . ⬛
	(an amount must be included even if it is zero)
#Tax on taxable income	**T1** ☐ 1.05
	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	**J** ☐ 0.00
	(an amount must be included even if it is zero)
Gross tax	**B** ☐ 1.05
	(T1 *plus* J)

Foreign income tax offset

C1 ☐

Rebates and tax offsets

C2 ☐

Non-refundable non-carry forward tax offsets

C ☐

(C1 *plus* C2)

SUBTOTAL 1	**T2** ☐ 1.05
	(B *less* C - cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 ☐

Early stage venture capital limited partnership tax offset carried forward from previous year

D1 ☐

Early stage investor tax offset

D3 ☐

Early stage investor tax offset carried forward from previous year

D4 ☐

Non-refundable non-carry forward tax offsets

D ☐

(D1 *plus* D2 *plus* D3 *plus* D4)

SUBTOTAL 2	**T3** ☐ 1.05
	(T2 *less* D - cannot be less than zero)

Complying fund's franking credits tax offset

E1 ☐

No-TFN tax offset

E2 ☐

National rental affordability scheme tax offset

E3 ☐

Exploration credit tax offset

E4 ☐

Refundable tax offsets

E ☐

(E1 *plus* E2 *plus* E3 *plus* E4)

# TAX PAYABLE	**T5** ☐ 1.05
	(T3 *less* E - cannot be less than zero)

Section 102AAM interest charge

G ☐

Credit for interest on early payments -
amount of interest

H1 [   ]

Credit for tax withheld - foreign resident
withholding (excluding capital gains)

H2 [   ]

Credit for tax withheld - where ABN
or TFN not quoted (non-individual)

H3 [   ]

Credit 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** [   ]

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

#Tax offset refunds
(Remainder of refundable tax offsets) **I** [**0.00**]

(*unused amount from label* **E** --
an amount must be included even if it is zero)

PAYG instalments raised **K** [   ]

Supervisory levy **L** [**259.00**]

Supervisory levy adjustment for wound up funds **M** [   ]

Supervisory levy adjustment for new funds **N** [**259.00**]

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe,
while a negative amount is refundable to you. **S** [**519.05**]

(**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 2018.

Tax losses carried forward
to later income years **U** [   ] ·☒

Net capital losses carried
forward to later income years **V** [   ] ·☒

Section F: **Member information**

MEMBER 1

Title **MR**

Family name
Mason

First given name
John

Other given names

Member's TFN
See the Privacy note in the Declaration.

564 773 266

Date of birth | Day Month Year **24/09/1952**

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		0.00
Employer contributions	A	
ABN of principal employer	A1	
Personal contributions	B	44756.00
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	
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 Contributions)	M	
TOTAL CONTRIBUTIONS	N	44756.00

Other transactions

Accumulation phase account balance	S1	44762.29	
Retirement phase account balance - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	

1	TRIS Count

			Loss
Allocated earnings or losses	O	6.29	
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		Code
Lump Sum payment	R1		Code
Income stream payment	R2		
CLOSING ACCOUNT BALANCE	S	44762.29	
		(S1 *plus* S2 plus S2)	
Accumulation phase value	X1	44762.29	
Retirement phase value	X2		

MEMBER 2

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		
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	
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 Contributions)	M	
TOTAL CONTRIBUTIONS	N	

Other transactions

Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	

TRIS Count

Allocated earnings or losses	O		Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S		

(S1 *plus* S2 plus S2)

Accumulation phase value	X1	
Retirement phase value	X2	

Sensitive (when completed)

MEMBER 3

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

Contributions

Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE		
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**	
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 Contributions)	**M**	
TOTAL CONTRIBUTIONS	**N**	

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance
- Non CDBIS

S2

Retirement phase account balance
- CDBIS

S3

TRIS Count

Allocated earnings or losses	**O**		Loss
Inward rollovers and transfers	**P**		
Outward rollovers and transfers	**Q**		
Lump Sum payment	**R1**		Code
Income stream payment	**R2**		Code

CLOSING ACCOUNT BALANCE	**S**	
	(**S1** *plus* **S2** plus **S2**)	

Accumulation phase value	**X1**	
Retirement phase value	**X2**	

Sensitive (when completed)

MEMBER 4

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		
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	
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 Contributions)	M	
TOTAL CONTRIBUTIONS	N	

Other transactions

Accumulation phase account balance
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

Allocated earnings or losses	O		Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S		
		(S1 *plus* S2 plus S2)	
Accumulation phase value	X1		
Retirement phase value	X2		

Sensitive (when completed)

Section G: **Supplementary member information**

MEMBER 5

Title [   ]

Code
Account status [ ]

Family name
[   ] [   ]

First given name
[   ]

Other given names
[   ]

Member's TFN
See the Privacy note in the Declaration.
[   ]

Date of birth
| Day | Month | Year |
[   ]

If deceased, date of death
| Day | Month | Year |
[   ]

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE		[ ]
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	[ ]
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 Contributions)	M	[ ]
TOTAL CONTRIBUTIONS	N	[ ]

Other transactions

Accumulation phase account balance
S1 [   ]

Retirement phase account balance - Non CDBIS
S2 [   ]

Retirement phase account balance - CDBIS
S3 [   ]

[ ] TRIS Count

Allocated earnings or losses	O	[ ]	Loss [ ]
Inward rollovers and transfers	P	[ ]	
Outward rollovers and transfers	Q	[ ]	
Lump Sum payment	R1	[ ]	Code [ ]
Income stream payment	R2	[ ]	Code [ ]

CLOSING ACCOUNT BALANCE S [   ]
(**S1** *plus* **S2** plus **S2**)

Accumulation phase value X1 [   ]

Retirement phase value X2 [   ]

MEMBER 6

Title [   ]

Account status   Code [ ]

Family name
[   ] [   ]

First given name   Other given names
[   ] [   ]

Member's TFN
See the Privacy note in the Declaration.
[   ]

Date of birth
Day   Month   Year
[   ]

If deceased, date of death
Day   Month   Year
[   ]

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE [   ]

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** [   ]

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 Contributions) **M** [   ]

TOTAL CONTRIBUTIONS **N** [   ]

Other transactions

Accumulation phase account balance
S1 [   ]

Retirement phase account balance - Non CDBIS
S2 [   ]

Retirement phase account balance - CDBIS
S3 [   ]

[ ] TRIS Count

Allocated earnings or losses **O** [   ]   Loss [ ]

Inward rollovers and transfers **P** [   ]

Outward rollovers and transfers **Q** [   ]

Lump Sum payment **R1** [   ]   Code [ ]

Income stream payment **R2** [   ]   Code [ ]

CLOSING ACCOUNT BALANCE **S** [   ]
(**S1** *plus* **S2** plus **S2**)

Accumulation phase value **X1** [   ]

Retirement phase value **X2** [   ]

Sensitive (when completed)

MEMBER 7

Title [   ]

Account status Code [ ]

Family name

[   ] [   ]

First given name

[   ]

Other given names

[   ]

Member's TFN
See the Privacy note in the Declaration.

[   ]

Date of birth
Day Month Year
[   ]

If deceased, date of death
Day Month Year
[   ]

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	[ ]
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** [ ]
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 Contributions)	**M** [ ]
TOTAL CONTRIBUTIONS	**N** [ ]

Other transactions

Accumulation phase account balance
S1 [   ]

Retirement phase account balance - Non CDBIS
S2 [   ]

Retirement phase account balance - CDBIS
S3 [   ]

[   ] TRIS Count

Allocated earnings or losses	**O** [ ]	Loss [ ]
Inward rollovers and transfers	**P** [ ]	
Outward rollovers and transfers	**Q** [ ]	Code
Lump Sum payment	**R1** [ ]	[ ]
Income stream payment	**R2** [ ]	Code [ ]

CLOSING ACCOUNT BALANCE	**S** [ ]
	(**S1** *plus* **S2** plus **S2**)

Accumulation phase value	**X1** [ ]
Retirement phase value	**X2** [ ]

Sensitive (when completed)

MEMBER 8

Title [   ]

Account status [ ] Code

Family name [   ] [   ]

First given name [   ]   Other given names [   ]

Member's TFN
See the Privacy note in the Declaration.
[   ]

Date of birth
Day   Month   Year
[   ]

If deceased, date of death
Day   Month   Year
[   ]

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE [   ]

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	[ ]
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 Contributions)	M	[ ]

TOTAL CONTRIBUTIONS N [   ]

Other transactions

Accumulation phase account balance
S1 [   ]
Retirement phase account balance - Non CDBIS
S2 [   ]
Retirement phase account balance - CDBIS
S3 [   ]

Allocated earnings or losses	O	[ ]	Loss [ ]
Inward rollovers and transfers	P	[ ]
Outward rollovers and transfers	Q	[ ]
Lump Sum payment	R1	[ ]	Code [ ]
Income stream payment	R2	[ ]	Code [ ]

[ ] TRIS Count

CLOSING ACCOUNT BALANCE S [   ]
(S1 *plus* S2 plus S2)

Accumulation phase value X1 [   ]

Retirement phase value X2 [   ]

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	.00
Unlisted trusts	B	.00
Insurance policy	C	.00
Other managed investments	D	.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 [ ]

Australian non-residential real property

J2 [ ]

Overseas real property

J3 [ ]

Australian shares

J4 [ ]

Overseas shares

J5 [ ]

Other

J6 [ ]

Cash and term deposits	E	507 .00
Debt securities	F	.00
Loans	G	.00
Listed shares	H	.00
Unlisted shares	I	.00
Limited recourse borrowing arrangements	J	.00
Non-residential real property	K	.00
Residential real property	L	.00
Collectables and personal use assets	M	.00
Other assets	O	.00

15c Overseas direct investments

Overseas shares	P	44256 .00
Overseas non-residential real property	Q	.00
Overseas residential real property	R	.00
Overseas managed investments	S	.00
Other overseas assets	T	.00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	U	44763 .00

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?   **N**   Print **Y** for yes or **N** for no.   A ▶   If Y, enter the amount

[ ] .00

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?   [ ]   Print **Y** for yes or **N** for no.   A

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?   [ ]   Print **Y** for yes or **N** for no.   B

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 [   ] .☒

Permissible temporary borrowings

V2 [   ] .☒

Other borrowings

V3 [   ] .☒

Borrowings **V** [   ] .☒

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G)	**W**	44762 .☒
Reserve accounts	**X**	.☒
Other liabilities	**Y**	1 .☒
TOTAL LIABILITIES	**Z**	44763 .☒

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** [   ] .☒

Total TOFA losses **I** [   ] .☒

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 2017-18 income year, write **2018**). **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 2018.* **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 2018* for each election. **C** [   ]

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018.* **D** [ ]

Sensitive (when completed)

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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date | Day | Month | Year

Preferred trustee or director contact details:

Title | **MR**

Family name
Mason

First given name
John

Other given names

Phone number | **04** | **18548346**

Email address

Non-individual trustee name (if applicable)
Maso (QLD) Pty Ltd

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 2018* 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

Date | Day | Month | Year

Tax agent's contact details

Title | **MS**

Family name
DePetro

First given name
Maria

Other given names

Tax agent's practice
Maria DePetro

Tax agent's phone number | **04** | **13722422**

Reference number | **THE00019**

Tax agent number | **79705004**

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

Sensitive (when completed)