

# Self-managed superannuation fund annual return 2020

## Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

**EAGLE SWORD SUPERANNUATION FUND**

Client ref

EDW501

File no 781 024 441

ABN 92 471 091 001

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

N

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**10 Exempt current pension income**

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

N

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**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?		<b>G</b>	<b>Y</b>	
Have you applied an exemption or rollover?		<b>M</b>	<b>N</b>	<input type="checkbox"/>
Net capital gain		<b>A</b>		1144
Gross interest		<b>C</b>		469
Net foreign income		<b>D</b>		1601 <input type="checkbox"/>
Gross foreign income	<b>D1</b>			1601
Gross trust distributions		<b>M</b>		16007 <input type="checkbox"/>
<b>Calculation of assessable contributions</b>		<b>R</b>		40698 <input type="checkbox"/>
Assessable employer contributions	<b>R1</b>			15698
plus Assessable personal contributions	<b>R2</b>			25000
plus No-TFN-quoted contributions	<b>R3</b>			0
<b>GROSS INCOME</b>		<b>W</b>		59919 <input type="checkbox"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>		59919 <input type="checkbox"/>

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Insurance premiums - members	<b>F1</b>	20270	<b>F2</b>	
SMSF auditor fee	<b>H1</b>	1100	<b>H2</b>	
Investment expenses	<b>I1</b>	1919	<b>I2</b>	
Management and administration expenses	<b>J1</b>	2739	<b>J2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	26028		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	26028		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	33891		<input type="checkbox"/>

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

		Taxable income	<b>A</b>	33891.00
		Tax on taxable income	<b>T1</b>	5083.65
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	5083.65
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	123.84
		<b>SUBTOTAL 1</b>	<b>T2</b>	4959.81
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	4959.81
Foreign inc. tax offsets	<b>C1</b>	123.84		
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	3784.35		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	3784.35
		<b>TAX PAYABLE</b>	<b>T5</b>	1175.46
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	926.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	508.46
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ALPHONSE"/>		
Other names	<input type="text" value="LUKE"/>		
Surname	<input type="text" value="EDWARDS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="142 202 565"/>	Date of birth	<input type="text" value="02/06/2006"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="286853.00"/>
<b>Contributions</b>		
Personal contributions	<b>B</b>	<input type="text" value="30000.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="30000.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="57266.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="259587.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="259587.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="259587.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSSLYN"/>		
Other names	<input type="text" value="HELEN"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 025 352"/>	Date of birth	<input type="text" value="26/03/1969"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="271601.00"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="15698.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="15698.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="36973.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="250326.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="250326.00"/>
Accumulation phase value	<b>X1</b>	<input type="text" value="250326.00"/>

**EAGLE SWORD SUPERANNUATION FUND**

Client ref

EDW501

File no 781 024 441  
 ABN 92 471 091 001

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts

**A**

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**   
 Property count **J7**

Cash and term deposits **E**   
 Debt securities **F**   
 Loans **G**   
 Listed shares **H**   
 Unlisted shares **I**   
 Limited recourse borrowing arrangements (J1 to J6) **J**   
 Non-residential real property **K**   
 Residential real property **L**   
 Collectables and personal use assets **M**   
 Other assets **O**

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

**U**

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** **N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements **V1**   
 Permissible temporary borrowings **V2**   
 Other borrowings **V3**

Borrowings **V**   
 Total member closing account balances **W**   
 Reserve accounts **X**   
 Other liabilities **Y**   
**TOTAL LIABILITIES** **Z**

**EAGLE SWORD SUPERANNUATION FUND**

Client ref

EDW501

File no 781 024 441  
ABN 92 471 091 001**Section K: Declarations****Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://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 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

Date

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

Title   
 Family name and suffix   
 Given and other names   
 Phone number   
 Non-individual trustee name

**Time taken to prepare and complete this tax return (hours)**
 
**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title   
 Family name and suffix   
 Given and other names   
 Tax agent's practice   
 Tax agent's phone   
 Reference number   
 Tax agent number

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

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> <input type="text" value="14967"/>	<b>M</b> <input type="text" value="19392"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="6141"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="21108"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="19392"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="19392"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="19392"/>

**4. CGT discount**

Total CGT discount applied	<b>A</b> <input type="text" value="572"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="1144"/>
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)



**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type	Description	Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid	Method:
Type G	General						Actual
	Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS						
	AUD (Australia, Dollars)		22		22	3.66	
Type G	General						Actual
	Description: Dft - NETWEALTH MANAGED PORTFOLIO						
	AUD (Australia, Dollars)		1346		1346	37.16	
Type G	General						Actual
	Description: Dft - APN MANAGED FUNDS						
	AUD (Australia, Dollars)		21		21	2.74	
Type G	General						Actual
	Description: Dft - COLONIAL MANAGED FUNDS - NO 1						
	AUD (Australia, Dollars)		1		1	0.23	
Type G	General						Actual
	Description: Dft - COLONIAL MANAGED FUNDS - NO 2						
	AUD (Australia, Dollars)		40		40	18.61	
Type G	General						Actual
	Description: Dft - ING MANAGED FUNDS						
	AUD (Australia, Dollars)		68		68	37.44	
Type G	General						Actual
	Description: Dft - PERPETUAL MANAGED FUNDS						
	AUD (Australia, Dollars)		103		103	24.00	
<b>TOTALS SUMMARY</b>			1601		1601	123.84	
(Includes any available prior year unutilised foreign tax).							

**Sensitive** (when completed)

**Distributions from Trusts**  
**Including Cash Management or Listed Property Trusts**

Trust Name **MAPLE BROWN ABBOTT MANAGED FUNDS**  
 TFN  Trust Type **Q**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains/losses on disposal of units in a Unit Trust  
 Indexed  Discount (net)  Other

Foreign income  
 Income  Tax credit  Class **G** Deduction

Trust Name **NETWEALTH MANAGED PORTFOLIO**  
 TFN  Trust Type **P**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains  
 Indexed  Discount (net)  Other

Capital gains/losses on disposal of units in a Unit Trust  
 Indexed  Discount (net)  Other   
 Loss

Foreign income  
 Income  Tax credit  Class **G** Deduction

Trust Name **ADVANCE MANAGED FUNDS**  
 TFN  Trust Type **Q**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Capital gains/losses on disposal of units in a Unit Trust  
 Indexed  Discount (net)  Other

Trust Name **APN MANAGED FUNDS**  
 TFN  Trust Type **Q**

**Arm's length income**  
 Unfranked Dividend  Franked Dividend  Franking Credit  Other Trust Income

Foreign income  
 Income  Tax credit  Class **G** Deduction

**EAGLE SWORD SUPERANNUATION FUND**

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Trust Name COLONIAL MANAGED FUNDS - NO 1  
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit 5.15 Other Trust Income 140

Foreign income Income 1 Tax credit 0.23 Class  G Deduction

Trust Name COLONIAL MANAGED FUNDS - NO 2  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit 292.28 Other Trust Income 434

Foreign income Income 40 Tax credit 18.61 Class  G Deduction

Trust Name ING MANAGED FUNDS  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit 382.05 Other Trust Income 2071

Capital gains/losses on disposal of units in a Unit Trust Indexed  Discount (net) 2345 Other   
 Loss 7235

Foreign income Income 68 Tax credit 37.44 Class  G Deduction

Trust Name PERPETUAL MANAGED FUNDS  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit 558.57 Other Trust Income 1491

Foreign income Income 103 Tax credit 24.00 Class  G Deduction

**Subtotals**

**Arm's length income**

Unfranked Dividend  Franked Dividend  Franking Credit 3784.35 Other Trust Income 16007

Capital gains Indexed  Discount (net) 4082 Other 18

Foreign income Income 1601 Tax credit 123.84 Deduction

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Capital gains/losses on disposal of units in a Unit Trust	Indexed <input type="text"/>	Discount (net) <input type="text" value="9979"/>	Other <input type="text"/>
	Loss <input type="text" value="19392"/>		

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**Gross taxable employer contributions**

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Details	Amount
R TAYLOR	15697.84
Total	15697.84

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Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			409		N/A	
Total:			409			
<u>Capital Gain/Loss</u>						
Capital Gain						614
Adjusted Discount Percentage		33.33%				205
Reduced Discount Capital Gain						409

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			7161		N/A	
Total:			7161			
<u>Capital Gain/Loss</u>						
Capital Gain						10742
Adjusted Discount Percentage		33.33%				3581
Reduced Discount Capital Gain						7161

Item: 3 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	12157					12157
Total:	12157					12157
Reduced Cost Base:						12157

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	12157
Capital Loss	12157

Item: 4 Dft - ADVANCE MANAGED FUNDS

Category: D Disposal of units from the distribution schedule

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ADVANCE MANAGED FUNDS			64		N/A	
Total:			64			

Capital Gain/Loss

Capital Gain	96
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Adjusted Discount Percentage	33.33%	32
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Reduced Discount Capital Gain	64
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Item: 5 Dft - ING MANAGED FUNDS

Category: D Disposal of units from the distribution schedule

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			2345		N/A	
Total:			2345			

Capital Gain/Loss

Capital Gain 3518

Adjusted Discount Percentage 33.33% 1173

Reduced Discount Capital Gain 2345

Item: 6 Dft - ING MANAGED FUNDS

Category: D Disposal of units from the distribution schedule

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS	7235					7235
Total:	7235					7235
Reduced Cost Base:						7235

Capital Gain/Loss

Consideration Received

Reduced Cost Base 7235

Capital Loss 7235

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			4082		N/A	
Total:			4082			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>6123</u>
Adjusted Discount Percentage		33.33%				<u>2041</u>
Reduced Discount Capital Gain						<u>4082</u>

Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			18			
Total:			18			
<u>Capital Gain/Loss</u>						
Capital Gain						<u>18</u>



Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			18	0 C	18
					<u>18</u>
<b>2. Discount Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			409	DS	614
2 Dft - NETWEALTH MANAGED PORTFOLIO			7161	DS	10742
4 Dft - ADVANCE MANAGED FUNDS			64	DS	96
5 Dft - ING MANAGED FUNDS			2345	DS	3518
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			4082	DS	6123
					<u>21093</u>
					<u>-7031</u>
					<u>14062</u>
<b>3. Current Year Capital Losses</b>					
Disposal of units from the distribution schedule - Category D					
3 Dft - NETWEALTH MANAGED PORTFOLIO				12157 C	-12157
6 Dft - ING MANAGED FUNDS				7235 C	-7235
					<u>-19392</u>

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	

<b>B. APPLICATION OF CAPITAL LOSSES</b>				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		19392		
1. Frozen/Other Capital Gains	18	18	0	0
2. Nominal Pre-discount Gains	21093	19374	0	1719
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>						
<b>Other Assets</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						1719
Less discount		33.33%				-573
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						1146
Less Roll-over exemption						
Less Retirement exemption						0
						0
					Other Assets Total	1146
<b>Collectables</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
<b>Personal Use Assets</b>						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
						0
					<b>Total Net Capital Gain</b>	<b>1146</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	1146
Personal Use Assets	
<b>Total Net Capital Gains</b>	<b>1146</b>

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

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

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

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

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

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

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

**Declaration:** I declare that:

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

Signature of Partner, Trustee or Director

Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Account name:

EAGLE SWORD SUPERANNUATION FUND

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

Signature

Date

**PART D**

**Tax agent's certificate (shared facilities only)**

We, STIRLING WARTON TAYLOR PTY LTD declare that:

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

Agent's Signature

Date

Agent's phone

02 8236 7500

Client's reference

EDW501

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001