

# 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	C/- STIRLING WARTON TAYLOR PTY LTD		
	GPO BOX 7019		
Suburb/State/P'code	SYDNEY	NSW	2001

### 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	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

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)

File no 793 347 310  
ABN 19 043 092 687

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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?  
 Have you applied an exemption or rollover?

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain		<b>A</b>	0	
Gross interest		<b>C</b>	2737	
Net foreign income		<b>D</b>	10906	
Gross foreign income	<b>D1</b>		10906	
Gross trust distributions		<b>M</b>	69122	<b>P</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	82765	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	82765	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	1100	<b>H2</b>	
Investment expenses	<b>I1</b>	2526	<b>I2</b>	
Management and administration expenses	<b>J1</b>	2020	<b>J2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	5646		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	5646		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>Q</b>	77119		

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	77119.00
		Tax on taxable income	<b>T1</b>	11567.85
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	1080.61	<b>B</b>	11567.85
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>	<b>C</b>	1080.61
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	10487.24
		<b>SUBTOTAL 1</b>		
ESVCLP tax offset	<b>D1</b>		<b>D</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>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>T3</b>	10487.24
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	21783.31	<b>E</b>	21783.31
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</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>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	<b>K</b>	
		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 REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	11037.07

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 50222

**MAYO SUPERANNUATION FUND**

Client ref

MAY103

File no 793 347 310  
 ABN 19 043 092 687

**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="BARRY"/>		
Other names	<input type="text" value="LEONARD"/>		
Surname	<input type="text" value="MAYO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="117 925 338"/>	Date of birth	<input type="text" value="21/12/1944"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1991897.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<input checked="" type="checkbox"/> <input type="text" value="210735.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="1781162.00"/>		
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>	<input checked="" type="checkbox"/> <input type="text" value="1781162.00"/>		
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="1781162.00"/>		

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JILLIAN"/>		
Other names	<input type="text" value="ANN"/>		
Surname	<input type="text" value="MAYO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="149 939 851"/>	Date of birth	<input type="text" value="24/08/1945"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1038873.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<input checked="" type="checkbox"/> <input type="text" value="109908.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="928965.00"/>		
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>	<input checked="" type="checkbox"/> <input type="text" value="928965.00"/>		
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="928965.00"/>		

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Listed trusts	<input checked="" type="checkbox"/> <input type="text" value="2572038"/>

Sensitive (when completed)

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	126796
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	11293	

**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	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	2710127
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	2710127	

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**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> 55634	<b>M</b> 150778
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 44922	
<b>Total current year capital gains</b>	<b>J</b> 100556	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 150778
Total current year capital losses applied	<b>B</b> 100556
<b>Total capital losses applied</b>	<b>E</b> 100556

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> 50222
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**6. Net capital gain**

Net capital gain	<b>A</b> 0
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**



**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - MAPLE BROWN ABBOTT MANAGED FUNDS AUD (Australia, Dollars)	44		44	Method: Actual 7.31
Type G General Description: Dft - NETWEALTH AMNAGED PORTFOLIO AUD (Australia, Dollars)	9478		9478	Method: Actual 702.00
Type G General Description: Dft - APN MANAGED FUNDS AUD (Australia, Dollars)	148		148	Method: Actual 10.38
Type G General Description: Dft - COLONIAL MANGED FUNDS - NO 1 AUD (Australia, Dollars)	1		1	Method: Actual 0.52
Type G General Description: Dft - COLONIAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	201		201	Method: Actual 98.46
Type G General Description: Dft - ING MANAGED FUNDS AUD (Australia, Dollars)	103		103	Method: Actual 43.55
Type G General Description: Dft - PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	931		931	Method: Actual 218.39
<b>TOTALS SUMMARY</b> (Includes any available prior year unutilised foreign tax).	10906		10906	1080.61

**Sensitive** (when completed)

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

Trust Name	MAPLE BROWN ABBOTT MANAGED FUNDS			
TFN			Trust Type	P
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		557.99	1408	
Capital gains	Indexed	Discount (net)	Other	
		818		
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
		276		
Foreign income	Income	Tax credit	Class	Deduction
	44	7.31	G	

Trust Name	NETWEALTH AMNAGED PORTFOLIO			
TFN			Trust Type	P
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		14331.30	47964	
Capital gains	Indexed	Discount (net)	Other	
		29031	149	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
		14803		
	Loss			
	129825			
Foreign income	Income	Tax credit	Class	Deduction
	9478	702.00	G	

Trust Name	ADVANCE MANAGED FUNDS			
TFN			Trust Type	P
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other	
		454		

Trust Name	APN MANAGED FUNDS			
TFN			Trust Type	P
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		137.91	4553	
Foreign income	Income	Tax credit	Class	Deduction
	148	10.38	G	

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Trust Name COLONIAL MANGED FUNDS - NO 1  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="11.43"/>	<input type="text" value="310"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="13263"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="1"/>	<input type="text" value="0.52"/>	<input type="text" value="G"/>	<input type="text"/>

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

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1546.51"/>	<input type="text" value="2297"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1925"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="201"/>	<input type="text" value="98.46"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name ING MANAGED FUNDS  
 TFN  Trust Type  P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="421.72"/>	<input type="text" value="1905"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="5919"/>	<input type="text"/>

Loss
<input type="text" value="20953"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="103"/>	<input type="text" value="43.55"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name PERPETUAL MANAGED FUNDS  
 TFN  Trust Type  Q

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="4776.45"/>	<input type="text" value="10685"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="451"/>	<input type="text"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="931"/>	<input type="text" value="218.39"/>	<input type="text" value="G"/>	<input type="text"/>

**MAYO SUPERANNUATION FUND**

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**Subtotals****Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		21783.31	69122
Capital gains	Indexed	Discount (net)	Other
		29849	149
Foreign income	Income	Tax credit	Deduction
	10906	1080.61	
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		37091	
	Loss		
	150778		

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			276		N/A	
Total:			276			

Capital Gain/Loss

Capital Gain 414

Adjusted Discount Percentage 33.33% 138

Reduced Discount Capital Gain 276

Item: 2 Dft - NETWEALTH AMNAGED 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 AMNAGED PORTFOLIO			14803		N/A	
Total:			14803			

Capital Gain/Loss

Capital Gain 22205

Adjusted Discount Percentage 33.33% 7402

Reduced Discount Capital Gain 14803

Item: 3 Dft - NETWEALTH AMNAGED 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 AMNAGED PORTFOLIO	129825					129825
Total:	129825					129825
Reduced Cost Base:						129825
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						129825
Capital Loss						129825

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			454		N/A	
Total:			454			
<u>Capital Gain/Loss</u>						
Capital Gain						681
Adjusted Discount Percentage		33.33%				227
Reduced Discount Capital Gain						454

Item: 5 Dft - COLONIAL MANGED FUNDS - NO 1

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 - COLONIAL MANGED FUNDS - NO 1			13263		N/A	
Total:			13263			

Capital Gain/Loss

Capital Gain 19895

Adjusted Discount Percentage 33.33% 6632

Reduced Discount Capital Gain 13263

Item: 6 Dft - COLONIAL MANAGED FUNDS - NO 2

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 - COLONIAL MANAGED FUNDS - NO 2			1925		N/A	
Total:			1925			

Capital Gain/Loss

Capital Gain 2888

Adjusted Discount Percentage 33.33% 963

Reduced Discount Capital Gain 1925

Item: 7 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			5919		N/A	
Total:			5919			

Capital Gain/Loss

Capital Gain						8879
Adjusted Discount Percentage		33.33%				2960
Reduced Discount Capital Gain						5919

Item: 8 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	20953					20953
Total:	20953					20953
Reduced Cost Base:						20953

Capital Gain/Loss

Consideration Received						
Reduced Cost Base						20953
Capital Loss						20953

Item: 9 Dft - PERPETUAL 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 - PERPETUAL MANAGED FUNDS			451		N/A	
Total:			451			

Capital Gain/Loss

Capital Gain						677
Adjusted Discount Percentage		33.33%				226
Reduced Discount Capital Gain						451



Item: 1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			818		N/A	
Total:			818			
<u>Capital Gain/Loss</u>						
Capital Gain						1227
Adjusted Discount Percentage		33.33%				409
Reduced Discount Capital Gain						818

Item: 2 Dft - NETWEALTH AMNAGED 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 AMNAGED PORTFOLIO			29031		N/A	
Total:			29031			
<u>Capital Gain/Loss</u>						
Capital Gain						43547
Adjusted Discount Percentage		33.33%				14516
Reduced Discount Capital Gain						29031

Item: 3 Dft - NETWEALTH AMNAGED 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 AMNAGED PORTFOLIO			149			
Total:			149			
<u>Capital Gain/Loss</u>						
Capital Gain						149

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					
3 Dft - NETWEALTH AMNAGED PORTFOLIO			149	0 C	149
					<u>149</u>
<b>2. Discount Capital Gains</b>					
Disposal of units from the distribution schedule - Category D					
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			276	DS	414
2 Dft - NETWEALTH AMNAGED PORTFOLIO			14803	DS	22205
4 Dft - ADVANCE MANAGED FUNDS			454	DS	681
5 Dft - COLONIAL MANGED FUNDS - NO 1			13263	DS	19895
6 Dft - COLONIAL MANAGED FUNDS - NO 2			1925	DS	2888
7 Dft - ING MANAGED FUNDS			5919	DS	8879
9 Dft - PERPETUAL MANAGED FUNDS			451	DS	677
Values from P&T distribution schedules - Category Z					
1 Dft - MAPLE BROWN ABBOTT MANAGED FUNDS			818	DS	1227
2 Dft - NETWEALTH AMNAGED PORTFOLIO			29031	DS	43547
					<u>100413</u>
					<u>-33471</u>
					<u>66942</u>
<b>3. Current Year Capital Losses</b>					
Disposal of units from the distribution schedule - Category D					
3 Dft - NETWEALTH AMNAGED PORTFOLIO				129825 C	-129825
8 Dft - ING MANAGED FUNDS				20953 C	-20953
					<u>-150778</u>

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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<b>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		150778		
1. Frozen/Other Capital Gains	149	149	0	0
2. Nominal Pre-discount Gains	100413	100413	0	0
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
<b>Total Remaining Capital Losses</b>		<b>50216</b>	<b>0</b>	

<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>	
Unapplied Current Year Losses	-50216
Unapplied Prior Year/Losses Transferred In	0
<b>Total Capital Losses Carried Forward</b>	<b>-50216</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-50216
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-50216</b>

**Accumulated Losses To Carry Forward**

Other assets	50216
	50216 (Returned at Net Capital Losses carried forward)

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:

MAYO 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

MAY103

Agent's Contact Name

ROBERT MARK TAYLOR

Agent's reference number

72517001