# Self-managed superannuation fund annual return 2016

Se	ction A: Fund Information			
1	Your tax file number	96 886 205		
no	e Tax Office is authorised by law to r t quoting it could increase the chance vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	BERENTS SUPERA	NNUATION BENEFIT FUND	
3	ABN	25 552 184 152		
4	Current postal address Street	C/- STIRLING WAR	TON TAYLOR PTY LTD	
	Suburb/State/P'code	SYDNEY	NSW	2001
5	Annual return status			
	Is this the first required return for a	newly registered SMSF?	Ī.	N
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed	MR TAYLOR ROBERT MARK  100 182 509  GPO BOX 7019 SYDNEY  A 11/06/2019	Auditor's phone number  NSW  Was Part B of the audit requalified?	02 82367500 2001 eport <b>B</b> Y
	If the audit report was qualified, habeen rectified?	ave the reported compliar	nce issues	CY
7	Electronic funds transfer (EFT)			
Α	Financial institution details for set BSB no 182 Account name BEF		Account no	960895753
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow acce of the Government's Super Co-conf	•	e Super-Contribution?	Y A Y
9	Was the fund wound up during the	ne income year?		N

# Form F Self-managed superannuation fund annual return 2016 Page 02 of 06 BERENTS SUPERANNUATION BENEFIT FUND **BER604** Client ref 96 886 205 File no 25 552 184 152 ABN 10 Exempt current pension income Did the fund pay an income stream to one of more Y 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. Exempt current pension amount 11673 Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable? Section B: Income 11 Income Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions Calculation of assessable contributions plus No-TFN-quoted contributions 0 R3 **GROSS INCOME** TOTAL ASSESSABLE INCOME

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

	Deductions	Non-deductible expenses
Management and administration expenses	J1	<b>J2</b> 647
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 647
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 647	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0	

#### Self-managed superannuation fund annual return 2016

Client ref

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BERENTS SUPERANNUATION BENEFIT FUND

File no

96 886 205

ABN

25 552 184 152

Sect	ion D:	income :	tax ca	lculation	statement	
4.0	1	. 4		4-4-		

# Income tax calculation statement

Taxable income Tax on taxable income Tax on no-TFN-quoted contributions

0.00 0.00 0.00

Gross tax

0.00

Foreign inc. tax offset Rebates and tax offsets 0.00

Non-refundable non-c/f tax offsets (C1 + C2)

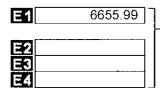
0.00

**SUBTOTAL** 

(B less C)

**T2** 0.00

Complying funds franking credits tax offset No-TFN tax offset NRAS tax offset Exploration cr. tax offset



Refundable tax offsets (E1 + E2 + E3 + E4) 6655.99

**TAX PAYABLE** 

T5 (T2 less E - cannot be less than zero) 0.00

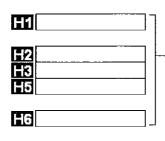
Section 102AAM interest

charge

G

Credit:

Interest on early payments Foreign res. w'holding ABN/TFN not quoted TFN w/held from closely held trusts Interest on no-TFN tax offset



Eligible credits (H1 + H2 + H3 + H5 + H6) Н

Tax offset refunds

(unused label E amount)

6655.99

PAYG instalments raised Supervisory levy

259.00

TOTAL AMOUNT REFUNDABLE S (T5 + G - H - I - K + L - M + N)

6396.99

#### Section E: Losses

# Losses information

Losses carried forward to later income years

U

File no

ABN

### Self-managed superannuation fund annual return 2016

BERENTS SUPERANNUATION BENEFIT FUND

25 552 184 152

96 886 205

Client ref

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7830

556497

Section F: Member and Supplementary member information **MEMBER NUMBER: 1** Title 0 Account status HANS First name DEREK SERGE Other names **BERENTS** Surname Suffix Member's TFN 123 433 371 08/09/1948 Date of birth See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 622758.00 **TOTAL CONTRIBUTIONS** 0.00 N Other transactions Allocated earnings or losses 24091.00 // L Income stream payment 50000.00 M R2 **CLOSING ACCOUNT BALANCE** 548667.00 S Section H: Assets and liabilities **ASSETS** 15b Australian direct investments Cash and term deposits 188087 Loans 50000 Listed shares 311754 Other assets 6656 0 **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** 556497 U (sum of labels A to T) 15d In-house assets Did the fund have a loan to, lease to or investment in, AY 50000 related parties (known as in-house assets) at the end of the income year? Liabilities 16 Total member closing account balances 548667

Other liabilities

**TOTAL LIABILITIES** 

#### Form F Self-managed superannuation fund annual return 2016 BERENTS SUPERANNUATION BENEFIT FUND

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File no

96 886 205

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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

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					
Preferred trustee, director or publi Title Family name and suffix Given and other names	c officer's contact details:  MR  BERENTS  DEREK		$\neg$				
Phone number	02 82367500		_				
Non-individual trustee name  Time taken to prepare and comple	DEREK BERENTS te this tax return (hours)						
		red in accordance with information provided by the truste the and correct, and that the trustees have authorised	 es				
Tax agent's signature		Date					
Tax agent's contact details Title Family name and suffix Given and other names Tax agent's practice	TAYLOR ROBERT MARK STIRLING WARTON TAYLOR	PTY LTD					
Tax agent's phone         02 8236 7500           Reference number         BER604           Tax agent number         72517001							

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

Losses schedule 2016

Client ref

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### **BERENTS SUPERANNUATION BENEFIT FUND**

File no

96 886 205

ABN 25 552 184 152

Part A - Losses carried forward to the 2016-2017 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2010-2011 and earlier income years

Total

**G** 0

Transfer the amount at label U to the corresponding label on your tax return

Net capital losses carried forward to later income years

Year of loss

2010-2011 and earlier income years

Total

V

23550 23550

Transfer the amount at label V to the corresponding label on your tax return

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

# **Additional Tax Information 2016**

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BERENTS SUPERANNUATION BENEFIT FUND

File no

96 886 205

ABN

25 552 184 152

*									
Gross dividends			,						
(excluding distributions from ca	ash management, prop	erty and certain	other unit trusts	5)					
Company Unfranked Franked Franking TFN									
Share status (if applicable) amount amount credits withholding									
IRS REPORT	IRS REPORT								
Distributions from Trusts	Listed Property Trust								
Including Cash Management or	Listed Property Trust	5							
Trust Name	ASPEN GROUP								
ΓFN				Trust Type	Q				
Гrust Name	CHALLENGER INF	RASTRUCTURE	FUND						
ΓFN				Trust Type	P				
Subtotals									
		***************************************							
Other deductions									
Other deductions									
Total									

Liability	v informat	tion Other	liabilities
	,		

Details		Amount
PROV FOR INCOME TAX		
PROV FOR DEFERRED TAX LIABILITIES		7830.00
	Total	7830.00

#### **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	96 886 205	Year of retu	ırn	2016
Name of Partnership, Trust, Fund or Entity	BERENTS SUPERANNU	ATION BENEFIT FUI	<b>N</b> D	
Total Income/Loss	Total Dedu	ctions 0	Taxable Incon	me/Loss
	exation Administration Act 1953 to restantion beneficiary or entity in our records.  Ily if you do not quote your TFN.			
	to collect information and disclose in declaration. For information about	- •	, , ,	onal information about
The Australian Business Regi The Commissioner of Taxation, tax return to maintain the integri	as Registrar of the Australian Busine	ess Register, may use the A	ABN and business de	etails which you provide on this
Please refer to the privacy state commitment to safeguarding you	ment on the Australian Business Reg ur details.	gister (ABR) website (www.	abr.gov.au) for furthe	er information - it outlines our
	ect debit FT direct debit some of your details taxation liability from your nominated		ancial institution and	the Tax Office's sponsor bank
I authorise my tax agent to elect	ronically transmit this tax return via a	in approved ATO electronic	channel.	
	leclaration please check to ensure the about any aspect of the tax return, plats on tax returns.			
any applicable schedules is	rided to my registered tax agent for the true and correct, and this document to the Commissioner c		eturn, including	
Signature of Partner, Trus	tee.		٦	

#### PART B

Director or Public Officer

#### **ELECTRONIC FUNDS TRANSFER CONSENT**

Date

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:	BERENTS SUPE	R BENEFIT I	FUND					
I authorise the refund to be deposited directly to the specified account								
Signature			<del></del> -	Date				
PART D T	PART D Tax agent's certificate (shared facilities only)							
* We have prepared this tax return in * We have received a declaration made and correct, and	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	BER	604			
Agent's Contact Name	ROBERT MARK	TAYLOR						
Agent's reference number	72517001							