

Self-managed superannuation fund annual return 2017

The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

799 010 628

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)

Downing Family Super Fund

3 Australian business number (ABN) (if applicable)

17176424176

4 Current postal address

PO Box 247

Suburb/town **ST IVES**

State/territory

NSW

Postcode

2075

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A **N** Print Y for yes or N for no.

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

B **N** Print Y for yes or N for no.

6 SMSF auditor

Auditor's name

Title **MR**

Family name

Murmylo

First given name

Tomasz

Other given names

SMSF Auditor Number

100090506

Auditor's phone number

02

80643587

Postal address

Suite 21

78 Spring Street

Suburb/town

BONDI JUNCTION

State/territory

NSW

Postcode

2022

Date audit was completed

A Day Month Year
07/07/2018

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?

C Print Y for yes or N for no.

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) Fund account number

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

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

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 an income stream 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**.

Y Print **Y** for yes or **N** for no.

If **N**, go to Section B: Income.

If **Y**, enter Exempt current pension income amount

A

Which method did you use to calculate your exempt current pension income?

Segregated assets method

B

Unsegregated assets method

C X

Was an actuarial certificate obtained?

D

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

Did the fund have any other income that was assessable?

E Y 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.

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 **Y**

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 2017*.

Have you applied an exemption or rollover?

M **N**

Print **Y** for yes or **N** for no.

Net capital gain **A** 00

Gross rent and other leasing and hiring income **B** 00

Gross interest **C** 00

Forestry managed investment scheme income **X** 00

Gross foreign income

D1 00

Net foreign income **D** 00

Loss

Australian franking credits from a New Zealand company **E** 00

Transfers from foreign funds **F** 00

Number

Gross payments where ABN not quoted **H** 00

Gross distribution from partnerships **I** 00

Loss

*Unfranked dividend amount **J** 00

*Franked dividend amount **K** 00

*Dividend franking credit **L** 00

*Gross trust distributions **M** 00

Code **Q**

Assessable contributions **R** 00
 (R1 plus R2 plus R3 less R6)

Calculation of assessable contributions

Assessable employer contributions

R1 00

plus Assessable personal contributions

R2 00

plus **No-TFN-quoted contributions

R3 00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 00

plus *Net non-arm's length trust distributions

U2 00

plus *Net other non-arm's length income

U3 00

*Other income **S** 00

Code

*Assessable income due to changed tax status of fund **T** 00

Net non-arm's length income **U** 00
 (subject to 47% tax rate)
 (U1 plus U2 plus U3)

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 **W** 00
 (Sum of labels A to U)

Loss

Exempt current pension income **Y** 00

TOTAL ASSESSABLE INCOME **V** 00
 (W less Y)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 <input style="width: 150px;" type="text"/> 00	A2 <input style="width: 150px;" type="text"/> 00
Interest expenses overseas B1 <input style="width: 150px;" type="text"/> 00	B2 <input style="width: 150px;" type="text"/> 00
Capital works expenditure D1 <input style="width: 150px;" type="text"/> 00	D2 <input style="width: 150px;" type="text"/> 00
Decline in value of depreciating assets E1 <input style="width: 150px;" type="text"/> 00	E2 <input style="width: 150px;" type="text"/> 00
Insurance premiums - members F1 <input style="width: 150px;" type="text"/> 00	F2 <input style="width: 150px;" type="text"/> 00
Death benefit increase G1 <input style="width: 150px;" type="text"/> 00	
SMSF auditor fee H1 <input style="width: 150px;" type="text"/> 00	H2 <input style="width: 150px;" type="text"/> 00
Investment expenses I1 <input style="width: 150px;" type="text"/> 00	I2 <input style="width: 150px;" type="text"/> 4849 00
Management and administration expenses J1 <input style="width: 150px;" type="text"/> 00	J2 <input style="width: 150px;" type="text"/> 3039 00
Forestry managed investment scheme expense U1 <input style="width: 150px;" type="text"/> 00	U2 <input style="width: 150px;" type="text"/> 00
Other amounts L1 <input style="width: 150px;" type="text"/> 00 <input style="width: 20px; height: 15px;" type="text" value="Code"/>	L2 <input style="width: 150px;" type="text"/> 00 <input style="width: 20px; height: 15px;" type="text" value="Code"/>
Tax losses deducted M1 <input style="width: 150px;" type="text"/> 00	
TOTAL DEDUCTIONS N <input style="width: 150px;" type="text"/> 0 00 (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 150px;" type="text"/> 7888 00 (Total A2 to L2)
*TAXABLE INCOME OR LOSS O <input style="width: 150px;" type="text"/> 0 00 <input style="width: 20px; height: 15px;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z <input style="width: 150px;" type="text"/> 7888 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 2017* on how to complete the calculation statement.

#	Taxable income	A	<input type="text" value="00"/>	00
				<small>(an amount must be included even if it is zero)</small>
#	Tax on taxable income	T1	<input type="text" value="0.00"/>	0.00
				<small>(an amount must be included even if it is zero)</small>
#	Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	0.00
				<small>(an amount must be included even if it is zero)</small>
	Gross tax	B	<input type="text" value="0.00"/>	0.00
				<small>(T1 plus J)</small>

C1	Foreign income tax offset	<input type="text" value="292.92"/>	292.92
C2	Rebates and tax offsets	<input type="text"/>	
	Non-refundable non-carry forward tax offsets	C	<input type="text" value="292.92"/>
			292.92
			<small>(C1 plus C2)</small>

SUBTOTAL 1	T2	<input type="text" value="0.00"/>	0.00
			<small>(B less C - cannot be less than zero)</small>

D1	Early stage venture capital limited partnership tax offset	<input type="text"/>	
D2	Early stage investor tax offset	<input type="text"/>	
	Non-refundable carry forward tax offsets	D	<input type="text"/>
			D
			<small>(D1 plus D2)</small>

SUBTOTAL 2	T3	<input type="text" value="0.00"/>	0.00
			<small>(T2 less D - cannot be less than zero)</small>

E1	Complying fund's franking credits tax offset	<input type="text" value="1711.86"/>	1711.86
E2	No-TFN tax offset	<input type="text"/>	
E3	National rental affordability scheme tax offset	<input type="text"/>	
E4	Exploration credit tax offset	<input type="text"/>	
	Refundable tax offsets	E	<input type="text" value="1711.86"/>
			1711.86
			<small>(E1 plus E2 plus E3 plus E4)</small>

#	TAXPAYABLE	T5	<input type="text" value="0.00"/>	0.00
				<small>(T3 less E - cannot be less than zero)</small>

Section 102AAM interest charge	G	<input type="text"/>
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Credit for interest on early payments - amount of interest	
H1	<input type="text"/>
Credit for tax withheld - foreign resident withholding (excluding capital gains)	
H2	<input type="text"/>
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H3	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8	<input type="text"/>
Eligible credits H <input type="text"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

*Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text" value="1711.86"/>
(unused amount from label E – an amount must be included even if it is zero)	

PAYG instalments raised **K**

Supervisory levy **L**

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

Supervisory levy adjustment for new funds **N**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text" value="-1452.86"/>
(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 2017*.

Tax losses carried forward to later income years	U <input type="text"/>	00
Net capital losses carried forward to later income years	V <input type="text"/>	00

Section F: Member information

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 1

Title **MRS**

Family name

Downing

First given name

Angela

Other given names

Jane

Member's TFN

See the Privacy note in the Declaration.

137 675 485

Date of birth

Day Month Year
28/08/1943

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE **522370.49**

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

Allocated earnings or losses **O** **33139.35**

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2** **42000.00**

Code **M**

CLOSING ACCOUNT BALANCE **S** **513509.84**

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 2

Title

Family name

First given name Other given names

Member's TFN Date of birth Day Month Year

See the Privacy note in the Declaration.

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

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**

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 3

Title

Family name

First given name Other given names

Member's TFN Date of birth Day Month Year

See the Privacy note in the Declaration.

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

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**

In Section F report all current members in the fund at 30 June.
 Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 4

Title

Family name

First given name Other given names

Member's TFN Date of birth Day Month Year

See the Privacy note in the Declaration.

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

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**

Section G: Supplementary member information

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

If deceased, date of death

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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**

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

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

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

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 7

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

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**

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 8

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

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**

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** 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** 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 **U** 00
 (Sum of labels A to T)

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	<input type="text"/>	00				
Permissible temporary borrowings	V2	<input type="text"/>	00				
Other borrowings	V3	<input type="text"/>	00				
			Borrowings	V	<input type="text"/>	00	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)				W	<input type="text"/>	513510	00
Reserve accounts				X	<input type="text"/>		00
Other liabilities				Y	<input type="text"/>	6029	00
TOTAL LIABILITIES				Z	<input type="text"/>	519539	00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>	00
Total TOFA losses	I	<input type="text"/>	00

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 2016-17 income year, write **2017**). **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 2017*. **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 2017* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*. **D**

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

This tax return is not valid. Do not sign.

Date

Day Month Year

Preferred trustee or director contact details:

Title **MRS**

Family name

Downing

First given name

Angela

Other given names

Jane

Phone number

02

93691623

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

12

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 2017* 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

This tax return is not valid. Do not sign.

Date

Day Month Year

Tax agent's contact details

Title **MR**

Family name

Grundmann

First given name

Terence

Other given names

Clyde

Tax agent's practice

Prime Tax Experts

Tax agent's phone number

02

93691623

Reference number

4237

Tax agent number

25222870

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

Sensitive (when completed)

PART A

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

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

Privacy

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

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

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

Tax file number	<input type="text" value="799 010 628"/>	Year	<input type="text" value="2017"/>		
Name of partnership, trust, fund or entity	<input type="text" value="Downing Family Super Fund"/>				
Total income or loss	<input type="text" value="\$ 0"/>	Total deductions	<input type="text" value="\$ 0"/>	Taxable income or loss	<input type="text" value="\$ 0"/>

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	<input type="text" value="This tax return is not valid. Do not sign."/>	Date	<input type="text"/>
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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.

Agent's reference number	<input type="text" value="25222870"/>		
BSB	<input type="text" value="182222"/>	Account number	<input type="text" value="122400963"/>
Account name	<input type="text" value="A Jane & Natalie J Downing"/>		

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

Signature	<input type="text" value="This tax return is not valid. Do not sign."/>	Date	<input type="text"/>
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PART C(a)

Interposed entity election and revocation

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner, trustee, or public officer

This tax return is not valid. Do not sign.

Date

PART C(b)

Family trust election, revocation or variation

I/We declare that

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or if the trustee is a company, the public officer of the corporate trustee

This tax return is not valid. Do not sign.

Date

PART D

Tax agent's certificate (shared facilities only)

I declare that:

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

Agent's signature

This tax return is not valid. Do not sign.

Date

07/07/2018

Client reference

4237

Contact name

Chris de Zylva

Agent's phone number

02 93691623

Agent's reference number

25222870

Partnerships, Trusts, Superannuation Funds, Self-Managed Super Funds and Notification of a Formation of a Consolidated Group (P, T, F, SMSF and EX)

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic channel component of lodgment of a tax return

As your tax return or request for amendment is to be lodged via an approved ATO electronic channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

Note: Part B not applicable to Forms P and EX.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at Part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic channel.

PART C (Optional) - Taxpayer's declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation

If the taxpayer has authorised the lodgment of their tax return via an approved ATO electronic channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

Estimate of tax payable or refundable

Year ended 30 June 2017

A Taxable income	0.00
T1 Tax on taxable or net income	0.00
J Tax on no-TFN-quoted contributions	0.00
B Gross tax	0.00
C Non-refundable, non-carry forward tax offsets	
C1 Foreign income tax offset	292.92
C2 Rebates and tax offsets	
T2 Subtotal 1	0.00
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	0.00
E Refundable tax offsets	
E1 Complying fund's franking credits tax offset	1711.86
E2 No-TFN tax offset	
E3 National Rental Affordability Scheme tax offset	
E4 Exploration credit tax offset	
T5 Tax payable	0.00
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 withheld from payments from closely held trusts	
H6 Credit for interest on no-TFN tax offset	
H8 Credit for foreign resident capital gains withholding amounts	
I Tax offset refunds	1711.86
K PAYG instalment raised	
L Supervisory levy	259.00
M Supervisory levy adjustment for wound up funds	
N Supervisory levy adjustment for new funds	
S AMOUNT REFUNDABLE for 2016-17	1452.86

This tax return is not valid. Do not sign.WITH COMPLIMENTS:

Entity Name **Downing Family Super Fund**

Tax File Number **799 010 628**

Tax Year **2017**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2017 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

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or other professional advice. If accounting, legal or other expert assistance is required, and you are not yourself a professional,
you should seek the service of a competent professional before acting on any information provided by this software.

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to you in respect of any of the Reckon products or services.

This tax return is not valid. Do not sign.

WITH COMPLIMENTS:

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"Reckon Elite" (the publisher of this software) makes no representations or warranties as
to the accuracy of any of the above calculations, and they are to be taken as a guide only.

Entity Name **Downing Family Super Fund**

Tax File Number **799 010 628**

Tax Year **2017**

Capital Gains Choice Table Summary

Description	Asset type	Indexed gain	Discount gain	Method choice	Other gain	Loss	Collectable loss		Other loss applied	Net gain
							Defer	applied		
Navigator	UNF					1804				
Navigator - Trust Oth/Dis	TN		55952						38532	11613.33
Navigator - Trust Oth/Oth	TN				174				174	0
Total		0	55952		174	1804		0	38706	11613.33

Retain this page for your records - the information on this page is NOT sent to the ATO.

Entity Name **Downing Family Super Fund**

Tax File Number **799 010 628**

Tax Year **2017**

Short form CGT distributions received from trusts entry tables

Name of trust	Indexed gain other	Discount gain other	Other gain other	Indexed gain collectable	Discount gain collectable	Other gain collectable	Indexed gain SBAA	Discount gain SBAA	Other gain SBAA	Net capital gain from the trust
Navigator		27976	174							27976
Total	0	27976	174	0	0	0	0	0	0	27976

Short form CGT events

Asset description	Asset type	Indexed gain	Discount gain	Other gain	Loss	Can gain be deferred?	Defer auto?
Navigator	UNF				1804	No	
Total		0	0	0	1804		

Retain this page for your records - the information on this page is NOT sent to the ATO.

Entity Name **Downing Family Super Fund**

Tax File Number **799 010 628**

Tax Year **2017**

Unapplied capital losses brought forward from prior years

Tax year of unapplied losses	Unapplied capital losses from collectables	Unapplied capital losses from other
2015 - 2016		36902
2014 - 2015		
2013 - 2014		
2012 - 2013		
2011 - 2012 or prior years		
	Totals	36902
	0	

Retain this page for your records - the information on this page is NOT sent to the ATO.