

WORK PAPER INDEX

Client: JENNIFER DUMMET SUPERANNUATION FUND

PERIOD: YEAR ENDED 30th JUNE 2018

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Discussion for Job : Jennifer Dummet SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	27/07/2018 09:45:36	New Job	We'd want Jennifer to commence a pension as of 1 July 2017 for the whole member balance. Kindly prepare minutes and letters for the pension (Request and acknowledgment). <u>The withdrawal at the end of the year was a pension payment.</u> Thanks		

N – NOTES ON JOB

Please note that there was tax invoice of ASIC \$48 issued on 10/04/2018, but it had not been paid from ANZ Business Online Saver during FY 2018. We did not take it up as accruals.

F – FINANCIAL REPORT

Financial statements and reports for the year ended
30 June 2018

Jennifer Dummet Superannuation Fund

Jennifer Dummet Superannuation Fund

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Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Interest Received	S7	512	1,981
Total Income		<u>512</u>	<u>1,981</u>
Expenses			
Member Payments			
Pensions Paid	S7	107,801	0
Total Expenses		<u>107,801</u>	<u>0</u>
Benefits accrued as a result of operations before income tax		<u>(107,289)</u>	<u>1,981</u>
Income Tax Expense	F8	0	297
Benefits accrued as a result of operations		<u>(107,289)</u>	<u>1,684</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jennifer Dummet Superannuation Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
ANZ Business Online Saver	S7	34	107,323
Income Tax Refundable		8	8
Total Other Assets		42	107,331
Total Assets		42	107,331
Net assets available to pay benefits		42	107,331
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Dummett, Jennifer - Accumulation	F9	0	107,331
Dummett, Jennifer - Pension (Account Based Pension)	F10	42	0
Total Liability for accrued benefits allocated to members' accounts		42	107,331

The accompanying notes form part of these financial statements.

Refer to compilation report

Jennifer Dummet Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Jennifer Dummet Superannuation Fund
Tridex Investments Pty Ltd ACN: 108791555

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
 Jennifer Dummett
 Tridex Investments Pty Ltd
 Director

Dated this day of

Jennifer Dummet Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(107,289.00)
Less	
Exempt current pension income	512.00
	<u>512.00</u>
Add	
Pension Payments	107,801.00
	<u>107,801.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	<u>0.00</u>
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>



Members Statement

Jennifer Dummett
 6 Plateau Road
 AVALON BEACH, New South Wales, 2107,

Your Details

Date of Birth : 22/01/1954
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 21/04/2004
 Service Period Start Date: 21/04/2004
 Date Left Fund:
 Member Code: DUMJEN00002A
 Account Start Date 21/04/2004
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

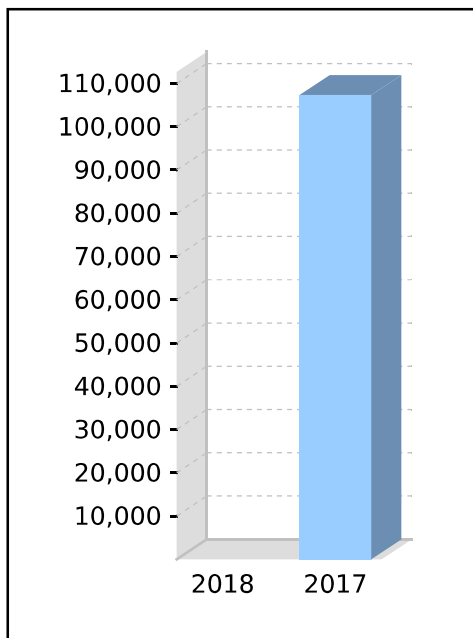
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

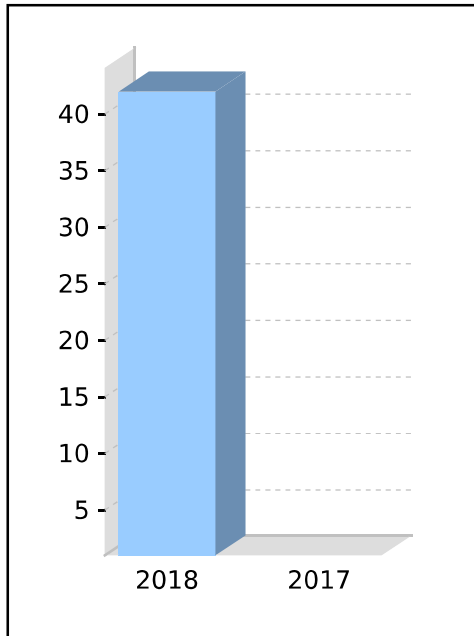
	This Year	Last Year
Opening balance at 01/07/2017	107,331	105,647
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,981
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		297
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	107,331	
Closing balance at 30/06/2018	C1 0	107,331

Members Statement

Jennifer Dummett
 6 Plateau Road
 AVALON BEACH, New South Wales, 2107,

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	22/01/1954	Vested Benefits	43
Age:	64	Total Death Benefit	43
Tax File Number:	Provided		
Date Joined Fund:	21/04/2004		
Service Period Start Date:	21/04/2004		
Date Left Fund:			
Member Code:	DUMJEN00003P		
Account Start Date	01/07/2017		
Account Type:	Pension		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	43
<u>Preservation Components</u>	
Preserved	(470)
Unrestricted Non Preserved	512
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	43
Investment Earnings Rate	0%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2017		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		512	
Internal Transfer In		107,331	
<u>Decreases to Member account during the period</u>			
Pensions Paid		S7 107,801	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2018	42	0

Jennifer Dummet Superannuation Fund
Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Online Saver		34.260000	34.26 <i>S7</i>	34.26	34.26			100.00 %
			34.26		34.26		0.00 %	100.00 %
			34.26		34.26		0.00 %	100.00 %

Jennifer Dummet Superannuation Fund
Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Macquarie account 8594												
ANZ Business Online Saver	512.44			512.44	0.00	0.00	0.00	512.44			0.00	0.00
	512.44			512.44	0.00	0.00	0.00	512.44			0.00	0.00
	512.44			512.44	0.00	0.00	0.00	512.44			0.00	0.00

Assessable Income (Excl. Capital Gains) **512.44**

Net Capital Gain **0.00**

Total Assessable Income 512.44

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(346.51)	25000/ANZ276100774	ANZ Business Online Saver			512.44
(1,634.34)	25000/ANZ974713164	ANZ Business Notice Term Deposit			
	41600	Pensions Paid			
	41600/DUMJEN00003	(Pensions Paid) Dummett, Jennifer - Pension (Account Based Pension)		107,801.03	
297.00	48500	Income Tax Expense			
1,683.85	49000	Profit/Loss Allocation Account			107,288.59
	50010	Opening Balance			
(105,647.25)	50010/DUMJEN00002 A	(Opening Balance) Dummett, Jennifer - Accumulation			107,331.10
	53100	Share of Profit/(Loss)			
(1,980.85)	53100/DUMJEN00002 A	(Share of Profit/(Loss)) Dummett, Jennifer - Accumulation			0.00
	53100/DUMJEN00003 P	(Share of Profit/(Loss)) Dummett, Jennifer - Pension (Account Based Pension)			512.44
	53330	Income Tax			
297.00	53330/DUMJEN00002 A	(Income Tax) Dummett, Jennifer - Accumulation			0.00
	54160	Pensions Paid			
	54160/DUMJEN00003 P	(Pensions Paid) Dummett, Jennifer - Pension (Account Based Pension)		107,801.03	
	56100	Internal Transfers In			
	56100/DUMJEN00003 P	(Internal Transfers In) Dummett, Jennifer - Pension (Account Based Pension)			107,331.10
	57100	Internal Transfers Out			
	57100/DUMJEN00002 A	(Internal Transfers Out) Dummett, Jennifer - Accumulation		107,331.10	
	60400	Macquarie account 8594			
107,322.85	60400/ANZ276100774	ANZ Business Online Saver		34.26	
8.25	85000	Income Tax Payable/Refundable		8.25	
				322,975.67	322,975.67
Current Year Profit/(Loss): (107,288.59)					

T – TAX RETURN

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 Year Name of partnership, trust, fund or entity

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:

- 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

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 lodgment 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 Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

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

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A B C

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C N

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

Use Agent Trust Account?

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.)

Fund BSB number (must be six digits) Account number

Fund 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

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A** **F3**

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

Segregated assets method **B** X

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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 all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1** 0
 plus Assessable personal contributions **R2** 0
 plus **No-TFN-quoted contributions **R3** 0
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

Net non-arm's length income (subject to 45% tax rate) **U**
 (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** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 0 Loss
 (W less Y)

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: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
Death benefit increase	G1 <input style="width: 100%;" type="text"/>		
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>		J2 <input style="width: 100%;" type="text" value="0"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/>	<input style="width: 30px;" type="text"/> Code	L2 <input style="width: 100%;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		

TOTAL DEDUCTIONS

N

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z

(N plus Y)

#This is a mandatory label.

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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B**
 (T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(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

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: Member Information

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

See the Privacy note in the Declaration.

Title	Ms	Member'sTFN	450 756 543	MemberNumber	1
Familyname	Dummett	Account status	0	Code	
First given name	Jennifer				
Other given names					
Date of birth	22/01/1954	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	107,331.10
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

F9 - F10

Other transactions

Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	42.51
Retirement phase account balance - CDBIS	S3	
TRISCount		

TOTAL CONTRIBUTIONS	N	0.00
Allocated earnings or losses	O	512.44
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	107,801.03
CLOSING ACCOUNT BALANCE	S	42.51
S1 plus S2 plus S3		

Loss
Code
Code
M

Accumulation phase value	X1
Retirement phase value	X2

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="34"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="8"/>



15c Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text"/> 42
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text"/> 42

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election **C**

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

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

Signature box and Date (Day Month Year) box

Preferred trustee or director contact details:

Form fields for contact details: Title (Ms), Family name (Dummett), First given name (Jennifer), Other given names, Phone number (Area code 08, Number 61020018), Email address, Non-individual trustee name (Tridex Investments Pty Ltd), ABN of non-individual trustee, Time taken to prepare and complete this annual return (Hrs).

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

TAX AGENT'S DECLARATION:

I, TBA

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Form fields for tax agent's declaration: Tax agent's signature, Title, Family name (Mora), First given name (Alex), Other given names, Tax agent's practice (TBA), Tax agent's phone number (Area code, Number), Tax agent number (00000000), Reference number (DUMMJ040), Date (Day Month Year).

S – SOURCE DOCUMENTS

TRIDEX



ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



000969

THE DIRECTOR
TRIDEX INVESTMENTS P/L
6 PLATEAU RD
AVALON BEACH NSW 2107

Statement Summary

Opening balance	\$107,178.90
Total deposits	\$143.95
Total withdrawals	\$0.00
Closing balance	\$107,322.85
Statement starts	05/04/2017
Statement ends	05/07/2017
Statement number	25

Branch Details
Footscray Mall
Account Descriptor
BUSINESS ONLINE

Account Details
TRIDEX INVESTMENTS P/L AFT
JENNIFER DUMMETT SUPERANNUATION FUND
Branch No. (BSB) 013-481
Account No 2761-00774

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				107,178.90
05 APR	OPENING BALANCE			107,178.90
28 APR	CREDIT INTEREST PAID		49.33	107,228.23
31 MAY	CREDIT INTEREST PAID		50.53	107,278.76
30 JUN	CREDIT INTEREST PAID		44.09	107,322.85
TOTALS AT END OF PAGE		\$0.00	\$143.95	\$107,322.85
TOTALS AT END OF PERIOD		\$0.00	\$143.95	\$107,322.85

This statement includes	
Interest earned on deposits	\$143.95

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	346.51

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.
All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

M000969 / S000001 / 000969

Item No. 55732_10.2011_W238702



Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 337 522
 Australian Credit License No. 239627 ANZ's colour blue is a trade mark of ANZ

ANZ Business Online Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



000649

THE DIRECTOR
 TRIDEX INVESTMENTS P/L
 6 PLATEAU RD
 AVALON BEACH NSW 2107

Statement Summary

Opening balance	\$107,322.85
Total deposits	\$133.84
Total withdrawals	\$0.00
Closing balance	\$107,456.69
Statement starts	05/07/2017
Statement ends	05/10/2017
Statement number	26

Branch Details
 Footscray Mail
 Account Descriptor
 BUSINESS ONLINE

Account Details
 TRIDEX INVESTMENTS P/L AFT
 JENNIFER DUMMETT SUPERANNUATION FUND
 Branch No. (BSB) 013-481
 Account No 2761-00774

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				107,322.85
05 JUL	OPENING BALANCE			
31 JUL	CREDIT INTEREST PAID		45.57	107,368.42
31 AUG	CREDIT INTEREST PAID		45.60	107,414.02
29 SEP	CREDIT INTEREST PAID		42.67	107,456.69
TOTALS AT END OF PAGE		\$0.00	\$133.84	\$107,456.69
TOTALS AT END OF PERIOD		\$0.00	\$133.84	\$107,456.69

This statement includes

Interest earned on deposits	\$133.84
-----------------------------	----------

Important information

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M0004692 / 30000001 / 05/12/15



TRIDEX SUPERV

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 527
Australian Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ.

S3

ANZ Business Online Saver Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com



002989

THE DIRECTOR
TRIDEX INVESTMENTS P/L
6 PLATEAU RD
AVALON BEACH NSW 2107

Statement Summary

Opening balance	\$107,456.69
Total deposits	\$134.01
Total withdrawals	\$0.00
Closing balance	\$107,590.70
Statement starts	05/10/2017
Statement ends	05/01/2018
Statement number	27

Branch Details
Footscray Mall
Account Descriptor
BUSINESS ONLINE

Account Details
TRIDEX INVESTMENTS P/L AFT
JENNIFER DUMMETT SUPERANNUATION FUND
Branch No. (BSB) 013-481
Account No 2761-00774

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				107,456.69
05 OCT	OPENING BALANCE			107,456.69
31 OCT	CREDIT INTEREST PAID		47.10	107,503.79
30 NOV	CREDIT INTEREST PAID		44.18	107,547.97
29 DEC	CREDIT INTEREST PAID		42.73	107,590.70
TOTALS AT END OF PAGE		\$0.00	\$134.01	\$107,590.70
TOTALS AT END OF PERIOD		\$0.00	\$134.01	\$107,590.70

This statement includes

Interest earned on deposits	\$134.01
-----------------------------	----------

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.
All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

M002989 / S000001 / 1012139

Item No. 55732 10.2011 W238702

TRIDEX SUPER FUND



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER **28**
05 JANUARY 2018 TO 05 APRIL 2018

THE DIRECTOR
TRIDEX INVESTMENTS P/L
6 PLATEAU RD
AVALON BEACH NSW 2107

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRIDEX INVESTMENTS P/L AFT
JENNIFER DUMMETT SUPERANNUATION FUND

Branch Number (BSB)

013-481

Account Number

2761-00774

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2761-00774

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
05 JAN	OPENING BALANCE			107,590.70
31 JAN	CREDIT INTEREST PAID		48.63	107,639.33
28 FEB	CREDIT INTEREST PAID		41.29	107,680.62
29 MAR	CREDIT INTEREST PAID		42.78	107,723.40
	TOTALS AT END OF PAGE	\$0.00	\$132.70	
	TOTALS AT END OF PERIOD	\$0.00	\$132.70	\$107,723.40

This Statement Includes

Interest earned on deposits	\$132.70
-----------------------------	----------

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 29

05 APRIL 2018 TO 05 JULY 2018

\$6

THE DIRECTOR
TRIDEX INVESTMENTS P/L
6 PLATEAU RD
AVALON BEACH NSW 2107

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRIDEX INVESTMENTS P/L AFT
JENNIFER DUMMETT SUPERANNUATION FUND

Branch Number (BSB)

013-481

Account Number

2761-00774

Account Descriptor

BUSINESS ONLINE

Opening Balance:

\$ **107,723.40**

+

Total Deposits:

\$ **111.89**

-

Total Withdrawals:

\$ **107,801.03**

=

Closing Balance:

\$ **34.26**

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
05 APR	OPENING BALANCE			107,723.40
30 APR	CREDIT INTEREST PAID		41.02	107,764.42
31 MAY	CREDIT INTEREST PAID		36.61	107,801.03
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543725 TO 013366905493321	801.03		107,000.00
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 542404 TO 013366905493321	107,000.00		
29 JUN	CREDIT INTEREST PAID		34.26	34.26
	TOTALS AT END OF PAGE	\$107,801.03	\$111.89	
	TOTALS AT END OF PERIOD	\$107,801.03	\$111.89	\$34.26

\$107,801 (C1)

This Statement Includes

Interest earned on deposits	\$111.89
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	512.44
-----------------------------	--------

Notice something different?

We're introducing a new look for your statement.
 You can find out more here www.anz.com/newbusstatements

Inquires 1300 300 630

Issue date 10 Apr 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 11073740

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 108 791 555
FOR TRIDEX INVESTMENTS PTY. LTD.

REVIEW DATE: 10 April 18

You must notify ASIC of any changes to company details — Do not return this statement

To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
STUDIO 51 91 MORELAND STREET FOOTSCRAY VIC 3011

2 Principal place of business
451 CENTRE ROAD BENTLEIGH VIC 3204

3 Officeholders

Name:	JENNIFER DUMMETT
Born:	MELBOURNE VIC
Date of birth:	22/01/1954
Address:	UNIT 51 91 MORELAND STREET FOOTSCRAY VIC 3011
Office(s) held:	DIRECTOR, APPOINTED 21/04/2004; SECRETARY, APPOINTED 21/04/2004

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	12	\$12.00	\$0.00

5 Members

These details continue on the next page

TRIDEX INVESTMENTS PTY. LTD. ACN 108 791 555

Page 1 of 2

Company statement continued

Name: JENNIFER DUMMETT

Address: UNIT 51 91 MORELAND STREET FOOTSCRAY VIC 3011

Share Class	Total number held	Fully paid	Beneficially held
ORD	12	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: QUEST CONSULTING SERVICES PTY LTD
 Registered agent number: 26285
 Address: 2 GRAINGER COURT MULGRAVE VIC 3170



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

TRIDEX INVESTMENTS PTY. LTD.
QUEST CONSULTING SERVICES PTY LTD
2 GRAINGER CT
MULGRAVE VIC 3170

INVOICE STATEMENT

Issue date 10 Apr 18

TRIDEX INVESTMENTS PTY. LTD.

ACN 108 791 555

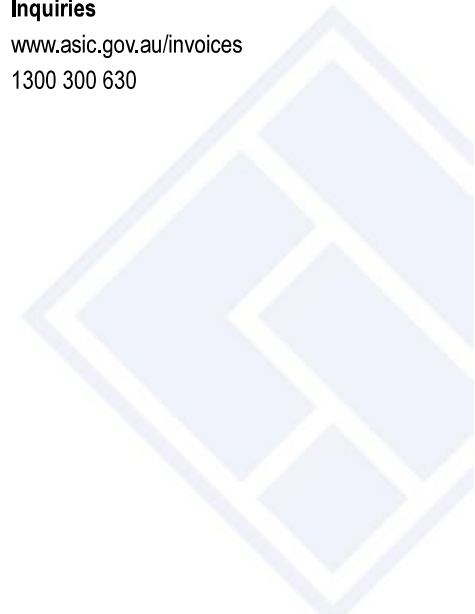
Account No. 22 108791555

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page



Please pay

Immediately	\$0.00
By 10 Jun 18	\$48.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

TRIDEX INVESTMENTS PTY. LTD.

ACN 108 791 555 Account No: 22 108791555



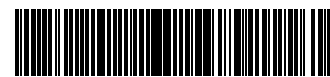
22 108791555

TOTAL DUE	\$48.00
Immediately	\$0.00
By 10 Jun 18	\$48.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291087915552



*814 129 0002291087915552 82

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2018-04-10	Unpaid or partially paid Annual Review - Special Purpose Co	2X8506186480C A	\$48.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 0879 1555 282

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Billers Code: 17301
Ref: 2291087915552

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Tax Agent Portal

Start here 27 Jul 2018 12:20:45 (EST)

What to do today

My profile

My favourites

My account details

My account dealings

My reports

My communication

My clients

My information

My directory

Add client

Authorisation

Summary

User ID PEHJ9E2

Current client

JENNIFER DUMMETT SUPERANNUATION FUND

TFN

810155799

ABN

44306314736

Represented by

WEALTH SAFE ACCOUNTING PTY LTD

Account name

JENNIFER DUMMETT SUPERANNUATION FUND

Number

810155799/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

- **ERROR: No transactions have been processed on this account for this period.**

To view different dates, enter new details and select the 'Go' button.

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
--------------	----------------	-------------------------	--------------	---------------	---------

*** No transactions found ***

Client accounts

Client

Communication

Client details

Client dealings

Client forms

Client preferences

Client reports

Judgment status - income tax

Assessment notice income tax

Activity statement

Client's employer obligations

Payment options



Tax Agent Portal

User ID PEHJ9E2

27 Jul 2018 12:22:32 (EST)

Current client
JENNIFER DUMMETT SUPERANNUATION FUND

TFN
810155799

ABN
44306314736

Represented by
WEALTH SAFE ACCOUNTING PTY LTD

Account name
JENNIFER DUMMETT SUPERANNUATION FUND

Number
44306314736

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 27 July 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 27 July 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$310.00		\$310.00
16 Nov 2017	15 Nov 2017	General interest charge calculated from 28 Oct 17 to 15 Nov 17	\$1.25		\$311.25
16 Nov 2017	16 Nov 2017	Remission of general interest charge		\$1.25	\$310.00
16 Nov 2017		Amended self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment		\$310.00	\$0.00
25 Nov 2017	15 Nov 2017	Amended general interest charge calculated from 01 Jul 17 to 15 Nov 17		\$1.25	\$1.25 CR
25 Nov 2017	16 Nov 2017	General interest charge remission adjustment - due to GIC amendment	\$1.25		\$0.00
27 Jul 2018		Closing balance			\$0.00

P - PRIOR YEAR INFORMATION

Financial statements and reports for the year ended
30 June 2017

Jennifer Dummet Superannuation Fund

Jennifer Dummet Superannuation Fund

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Operating Statement

For the year ended 30 June 2017

	Note	2017	2016
		\$	\$
Income			
Investment Income			
Interest Received		1,981	2,093
Total Income		<u>1,981</u>	<u>2,093</u>
Expenses			
Accountancy Fees		0	395
ATO Supervisory Levy		0	259
ASIC Fees		0	554
Total Expenses		<u>0</u>	<u>1,208</u>
Benefits accrued as a result of operations before income tax		<u>1,981</u>	<u>885</u>
Income Tax Expense		297	133
Benefits accrued as a result of operations		<u>1,684</u>	<u>752</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jennifer Dummet Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
		\$	\$
Assets			
Other Assets			
ANZ Business Notice Term Deposit		0	102,011
ANZ Business Online Saver		107,323	3,331
Income Tax Refundable		8	305
Total Other Assets		<u>107,331</u>	<u>105,647</u>
Total Assets		<u>107,331</u>	<u>105,647</u>
Net assets available to pay benefits		<u>107,331</u>	<u>105,647</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Dummett, Jennifer - Accumulation		107,331	105,647
Total Liability for accrued benefits allocated to members' accounts		<u>107,331</u>	<u>105,647</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jennifer Dummet Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Jennifer Dummet Superannuation Fund
Tridex Investments Pty Ltd ACN: 108791555

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
 Jennifer Dummett
 Tridex Investments Pty Ltd
 Director

Dated this day of

Jennifer Dummet Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	1,981.00
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>1,980.00</u>
Income Tax on Taxable Income or Loss	297.00
 CURRENT TAX OR REFUND	 <u>297.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>556.00</u>

Members Statement

Jennifer Dummett
 6 Plateau Road
 AVALON BEACH, New South Wales, 2107,

Your Details

Date of Birth : 22/01/1954
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 21/04/2004
 Service Period Start Date: 21/04/2004
 Date Left Fund:
 Member Code: DUMJEN00002A
 Account Start Date 21/04/2004
 Account Type: Accumulation
 Account Description: Accumulation

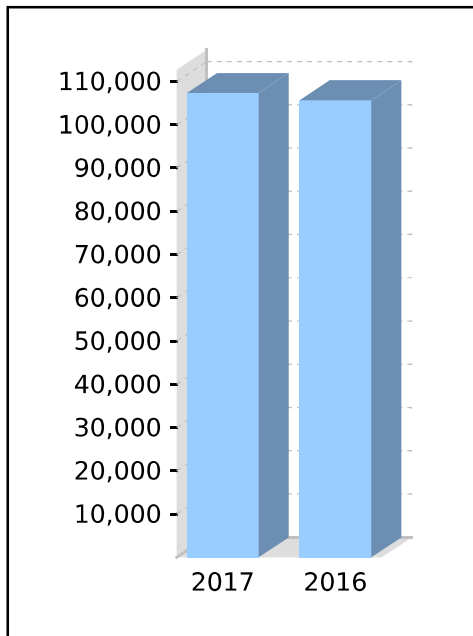
Nominated Beneficiaries N/A
 Vested Benefits 107,331
 Total Death Benefit 107,331

Your Balance

Total Benefits 107,331

Preservation Components
 Preserved 80,878
 Unrestricted Non Preserved 26,453
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 107,331
 Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	105,647	105,647
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,981	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	297	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	107,331	105,647

Jennifer Dummet Superannuation Fund
Investment Summary Report

As at 30 June 2017



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Online Saver		107,322.850000	107,322.85	107,322.85	107,322.85			100.00 %
			107,322.85		107,322.85		0.00 %	100.00 %
			107,322.85		107,322.85		0.00 %	100.00 %

Jennifer Dummet Superannuation Fund
Investment Movement Report



As at 30 June 2017

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Macquarie account 8594								
ANZ Business Online Saver		3,330.98		103,991.87				107,322.85
		3,330.98		103,991.87				107,322.85
Term Deposit								
ANZ Business Notice Term Deposit		102,011.02		1,634.34		(103,645.36)		0.00
		102,011.02		1,634.34		(103,645.36)		0.00
		105,342.00		105,626.21		(103,645.36)		107,322.85

Jennifer Dummet Superannuation Fund Investment Income Report

As at 30 June 2017



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Macquarie account 8594												
ANZ Business Online Saver	346.51			346.51	0.00	0.00	0.00	346.51			0.00	0.00
	346.51			346.51	0.00	0.00	0.00	346.51			0.00	0.00
Term Deposit												
ANZ Business Notice Term Deposit	1,634.34			1,634.34	0.00	0.00	0.00	1,634.34			0.00	0.00
	1,634.34			1,634.34	0.00	0.00	0.00	1,634.34			0.00	0.00
	1,980.85			1,980.85	0.00	0.00	0.00	1,980.85			0.00	0.00

Assessable Income (Excl. Capital Gains) **1,980.85**
Net Capital Gain **0.00**

Total Assessable Income 1,980.85

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(97.25)	25000/ANZ276100774	ANZ Business Online Saver			346.51
(1,995.75)	25000/ANZ974713164	ANZ Business Notice Term Deposit			1,634.34
395.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
554.00	30800	ASIC Fees			
132.75	48500	Income Tax Expense		297.00	
752.25	49000	Profit/Loss Allocation Account		1,683.85	
	50010	Opening Balance			
(105,647.25)	50010/DUMJEN00002 A	(Opening Balance) Dummett, Jennifer - Accumulation			105,647.25
	53100	Share of Profit/(Loss)			
	53100/DUMJEN00002 A	(Share of Profit/(Loss)) Dummett, Jennifer - Accumulation			1,980.85
	53330	Income Tax			
	53330/DUMJEN00002 A	(Income Tax) Dummett, Jennifer - Accumulation		297.00	
	60400	Macquarie account 8594			
3,330.98	60400/ANZ276100774	ANZ Business Online Saver		107,322.85	
	60800	Term Deposit			
102,011.02	60800/ANZ974713164	ANZ Business Notice Term Deposit			0.00
305.25	85000	Income Tax Payable/Refundable		8.25	
				109,608.95	109,608.95

Current Year Profit/(Loss): 1,980.85

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 810 155 799

Year 2017

Name of partnership, trust, fund or entity Jennifer Dummett Superannuation Fund

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:

- 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

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 lodgment 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 00000000

Account Name Jennifer Dummett Superannuation

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

Signature

Date

Self-managed superannuation fund annual return

2017

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

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)

The Tax Office 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 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed A 25/07/2018

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C

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

Use Agent Trust Account?

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.)

Fund BSB number (must be six digits) Account number

Fund 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

Fund benefit structure

B

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?
C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?

Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes 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**

Was an actuarial certificate obtained? **D**

Print Y for yes

Did the fund have any other income that was assessable? **E**

Print Y for yes or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus**No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

Net non-arm's length income (subject to 47% tax rate) **U**
 (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** Loss
 (Sum of labels A to U)

Exempt current pension income **Y**

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

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

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

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.

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**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
Gross tax **B**
 (T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets	C <input type="text" value="0.00"/>
Rebates and tax offsets	C2 <input type="text"/>		

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets	D <input type="text" value="0.00"/>
Early stage investor tax offset	D2 <input type="text"/>		

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets	E <input type="text" value="0.00"/>	
No-TFN tax offset	E2 <input type="text"/>			(E1 plus E2 plus E3 plus E4)
National rental affordability scheme tax offset	E3 <input type="text"/>			
Exploration credit tax offset	E4 <input type="text"/>			

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(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

Total amount of tax payable

S

(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**

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: Member Information

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

		See the Privacy note in the Declaration.	
Title	Ms	Member'sTFN	450 756 543
Familyname	Dummett	MemberNumber	1
First given name	Jennifer	Account status	0 Code
Other given names			
Date of birth	22/01/1954	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	105,647.25
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 0.00

Other transactions

Allocated earnings or losses	O 1,683.85	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 107,331.10	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(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

15e Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 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

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number