

Self-managed superannuation fund annual return 2020

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street
 Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

N

LUCKY DAY SUPERANNUATION FUND

Client ref

RMT102

File no 771 555 834
 ABN 89 369 328 769

Section B: Income

11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	N	<input type="checkbox"/>

Net capital gain		A	0
Gross interest		C	3031
Net foreign income		D	1452
Gross foreign income	D1		1452
Unfranked dividend amount		J	1446
Franked dividend amount		K	8248
Dividend franking credit		L	3535
Gross trust distributions		M	4992
Calculation of assessable contributions		R	30000
Assessable employer contributions	R1		30000
<i>plus</i> No-TFN-quoted contributions	R3		0
GROSS INCOME		W	52704
TOTAL ASSESSABLE INCOME		V	52704

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Insurance premiums - members	F1	15568	F2	
SMSF auditor fee	H1	275	H2	
Investment expenses	I1	1228	I2	
Management and administration expenses	J1	259	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	17330		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	17330		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	35374		

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	35374.00
		Tax on taxable income	T1	5306.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	196.91	B	5306.10
Rebates and tax offsets	C2		C	196.91
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	5109.19
		SUBTOTAL 1		
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	5109.19
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	4988.82	E	4988.82
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	120.37
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	K	304.00
		PAYG installments raised	L	259.00
		Supervisory levy	M	
		Supervisory levy adj. for wound up funds	N	
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT DUE	S	75.37
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 18440

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROBERT"/>		
Other names	<input type="text" value="MARK"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="158 167 538"/>	Date of birth	<input type="text" value="28/06/1969"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="238915.00"/>
Contributions		
Employer contributions	A	<input type="text" value="20000.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="20000.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="58546.00"/> <input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="200369.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="200369.00"/>
Accumulation phase value	X1	<input type="text" value="200369.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="TINA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="160 178 495"/>	Date of birth	<input type="text" value="11/12/1971"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="246916.00"/>
Contributions		
Employer contributions	A	<input type="text" value="10000.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="10000.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="43908.00"/> <input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="213008.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="213008.00"/>
Accumulation phase value	X1	<input type="text" value="213008.00"/>

Sensitive (when completed)

File no 771 555 834
 ABN 89 369 328 769

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Cash and term deposits	E <input type="text" value="29029"/>
Debt securities	F <input type="text"/>
Loans	G <input type="text"/>
Listed shares	H <input type="text" value="165129"/>
Unlisted shares	I <input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
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="7726"/>

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

U

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A N

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <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	W <input type="text" value="413377"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES	Z <input type="text" value="413377"/>

Section K: Declarations

Important

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

Privacy

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

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

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

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

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

Tax agent's signature Date

Tax agent's contact details

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

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

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Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
PER IRS	1446.48	8248.71	3535.16	
Total	1446.48	8248.71	3535.16	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - APN MANAGED FUNDS AUD (Australia, Dollars)	5		5	Method: Actual 0.68
Type G General Description: Dft - COLONIAL MANAGED FUNDS - NO 1 AUD (Australia, Dollars)	1		1	Method: Actual 0.02
Type G General Description: Dft - COLONIAL MANAGED FUNDS - NO 2 AUD (Australia, Dollars)	6		6	Method: Actual 3.07
Type G General Description: Dft - ING MANAGED FUNDS AUD (Australia, Dollars)	7		7	Method: Actual 6.88
Type G General Description: Dft - PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	5		5	Method: Actual 2.18
Type G General Description: Dft - NETWEALTH MANAGED PORTFOLIO AUD (Australia, Dollars)	1428		1428	Method: Actual 184.08
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	1452		1452	196.91

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name	ADVANCE MANAGED FUNDS		
TFN		Trust Type	P
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		13	

Trust Name	APN MANAGED FUNDS		
TFN		Trust Type	P
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		4.83	160
Foreign income	Income	Tax credit	Class Deduction
	5	0.68	G

Trust Name	COLONIAL MANAGED FUNDS - NO 1		
TFN		Trust Type	P
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		0.40	11
Foreign income	Income	Tax credit	Class Deduction
	1	0.02	G

Trust Name	COLONIAL MANAGED FUNDS - NO 2		
TFN		Trust Type	Q
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		48.21	72
Foreign income	Income	Tax credit	Class Deduction
	6	3.07	G

Trust Name	ING MANAGED FUNDS		
TFN		Trust Type	P
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		80.23	200
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		725	
Foreign income	Income	Tax credit	Class Deduction
	7	6.88	G

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Trust Name **PERPETUAL MANAGED FUNDS**
 TFN Trust Type **P**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="11.02"/>	<input type="text" value="18"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="5"/>	<input type="text" value="2.18"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **HOTELS INVESTMENT TRUST NO 1**
 TFN Trust Type **U**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Loss		
	<input type="text" value="1389"/>		

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1308.97"/>	<input type="text" value="4531"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4019"/>	<input type="text" value="1"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="5221"/>	<input type="text" value="215"/>
	Loss		
	<input type="text" value="8917"/>		

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="1428"/>	<input type="text" value="184.08"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="1453.66"/>	<input type="text" value="4992"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4019"/>	<input type="text" value="1"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="1452"/>	<input type="text" value="196.91"/>	<input type="text"/>

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Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
		5959	215
	Loss		
	10306		

Gross taxable employer contributions

Details	Amount
EMPLOYER CONTRIBUTION - R M TAYLOR	20000.00
EMPLOYER CONTRIBUTION - T TAYLOR	10000.00
Total	30000.00

Item: 1 Dft - ADVANCE MANAGED FUNDS

Category: D Disposal of units from the distribution schedule

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ADVANCE MANAGED FUNDS			13		N/A	
Total:			13			

Capital Gain/Loss

Capital Gain						20
Adjusted Discount Percentage		33.33%				7
Reduced Discount Capital Gain						13

Item: 2 Dft - ING MANAGED FUNDS

Category: D Disposal of units from the distribution schedule

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - ING MANAGED FUNDS			725		N/A	
Total:			725			

Capital Gain/Loss

Capital Gain						1088
Adjusted Discount Percentage		33.33%				363
Reduced Discount Capital Gain						725

Item: 3 Dft - HOTELS INVESTMENT TRUST NO 1

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - HOTELS INVESTMENT TRUST NO 1	1389					1389
Total:	1389					1389
Reduced Cost Base:						1389

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	1389
Capital Loss	1389

Item: 4 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			5221		N/A	
Total:			5221			

Capital Gain/Loss

Capital Gain		7832
Adjusted Discount Percentage	33.33%	2611
Reduced Discount Capital Gain		5221

Item: 5 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			215			
Total:			215			

Capital Gain/Loss

Capital Gain		215
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Item: 6 Dft - NETWEALTH MANAGED PORTFOLIO

Category: D Disposal of units from the distribution schedule
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO	8917					8917
Total:	8917					8917
Reduced Cost Base:						8917
<u>Capital Gain/Loss</u>						
Consideration Received						8917
Reduced Cost Base						8917
Capital Loss						8917

Item: PRIOR YEAR LOSS

Category: U Units in unit Trusts (s104-70 income)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	23315					23315
Total:	23315					23315
Reduced Cost Base:						23315
<u>Capital Gain/Loss</u>						
Consideration Received						23315
Reduced Cost Base						23315
Capital Loss						23315

Item: 1 Dft - NETWEALTH MANAGED PORTFOLIO

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - NETWEALTH MANAGED PORTFOLIO			4019		N/A	
Total:			4019			
<u>Capital Gain/Loss</u>						
Capital Gain						6029
Adjusted Discount Percentage		33.33%				2010
Reduced Discount Capital Gain						4019

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Item: 2 Dft - NETWEALTH MANAGED PORTFOLIO

Category: Z Values from Trust distribution schedules

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
<hr/>						
Dft - NETWEALTH MANAGED PORTFOLIO			1			
Total:			1			
<hr/>						
<u>Capital Gain/Loss</u>						
Capital Gain						<u>1</u>

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Disposal of units from the distribution schedule - Category D					
5 Dft - NETWEALTH MANAGED PORTFOLIO			215	0 C	215
Values from P&T distribution schedules - Category Z					
2 Dft - NETWEALTH MANAGED PORTFOLIO			1	0 C	1
					216
2. Discount Capital Gains					
Disposal of units from the distribution schedule - Category D					
1 Dft - ADVANCE MANAGED FUNDS			13	DS	20
2 Dft - ING MANAGED FUNDS			725	DS	1088
4 Dft - NETWEALTH MANAGED PORTFOLIO			5221	DS	7832
Values from P&T distribution schedules - Category Z					
1 Dft - NETWEALTH MANAGED PORTFOLIO			4019	DS	6029
					14969
					-4990
					9979
3. Current Year Capital Losses					
Disposal of units from the distribution schedule - Category D					
3 Dft - HOTELS INVESTMENT TRUST NO 1				1389 C	-1389
6 Dft - NETWEALTH MANAGED PORTFOLIO				8917 C	-8917
					-10306
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Units in unit trusts listed on an Australian Securities Exchange - Category U					
0 PRIOR YEAR LOSS				23315 C	-23315
					-23315

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses		10306	23315	
1. Frozen/Other Capital Gains	216	216	0	0
2. Nominal Pre-discount Gains	14969	10090	4879	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	18436	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-18436
Total Capital Losses Carried Forward	-18436

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-18436
Collectables	
Personal Use Assets	
Total Net Capital Losses	-18436

Accumulated Losses To Carry Forward

Other assets	18436
	18436 (Returned at Net Capital Losses carried forward)

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

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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

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

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.

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

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

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

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, STIRLING WARTON TAYLOR PTY LTD declare that:

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

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number