Self-managed superannuation fund annual return 2018

Se	ection A: Fund Information			
1	Your tax file number	97 104 349		
no	e Tax Office is authorised by law to red t quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	POSH FOODS PTY L	LIMITED SUPERANNUATION	
3	ABN	24 985 864 914		
4	Current postal address Street Suburb/State/P'code	C/- STIRLING WART GPO BOX 7019 SYDNEY	ON TAYLOR PTY LTD	2001
_		STUNET	INOVV	2001
5	Annual return status Is this the first required return for a ne	ewly registered SMSF?	N	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street	Mr TAYLOR ROBERT 00 182 509 C/- STIRLING WART	Auditor's phone number	02 8236 7500
	Suburb/State/P'code	GPO BOX 7019 SYDNEY	NSW	2001
	Date audit was completed A		Was Part B of the audit repo	
7	Electronic funds transfer (EFT)			
A	Financial institution details for sup BSB no 18222 Account name POSE		Account no 1:	20000757
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contril		A B C Super-Contribution?	Y A Y
9	Was the fund wound up during the	income year?		N
			•	

_			_
+0	rm	ì	-

Self managed superannuation fund 2018

POSH FOODS PTY LIMITED SUPERANNUATION FUND

97 104 349 File no ABN

24 985 864 914

Client ref

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10 Exempt current	pension	income
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Did the fund pay an income stream to one of more members in the income year?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?

Α	14	5091
Ξ	Υ	
D		
Ξ	N	

Section B: Income 11 Income

> Calculation of assessable contributions plus No-TFN-quoted contributions **GROSS INCOME** TOTAL ASSESSABLE INCOME

R	0
W	0]/[
V	0 /

Section C: Deductions and non-deductible expenses

Deauctions	and	non	-aeaı	actible	exp	ens	es

·		Deductions		Non-deductible expenses
Management and administration expenses	J1		J2	259
TOTAL DEDUCTIONS (A1 to M1)	N			
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	259
TOTAL SMSF EXPENSES (N + Y)	Z	259		

TOTAL INCOME OR LOSS (Total assessable income less deductions) Form F

Self-managed superannuation fund annual return 2018

Taxable income

Client ref

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0.00

POSH FOODS PTY LIMITED SUPERANNUATION FUND 97 104 349

ABN 24 985 864 914

Section D: Income tax calculation statement Income tax calculation statement

		Tax on taxable income Tax on no-TFN-quoted contributions	T1 0.00 J 0.00
Foreign inc. tax offsets	0.00	Gross tax	0.00
Rebates and tax offsets	C1 0.00 C2	 Non-refundable non-c/f tax offsets (C1 + C2) 	B 0.00 C 0.00
ESVCLP tax offset ESVCLP tax offset c/f	D1 D2	SUBTOTAL 1	T2 0.00
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f from previous year	D4	SUBTOTAL 2	T3
Complying fund's franking credits tax offset	E1 41335.99		
No-TFN tax offset	E2	Refundable tax offsets	41335.99
NRAS tax offset	E2 E3 E4	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	0.00
Int. on early payments Foreign res. w'holding	H1 H2	Section 102AAM int. charge	G
(excl. capital gains)		- Eligible credits	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from closely held trusts	H5	Tax offset refunds	41335.99
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for wound up funds	M
		Supervisory levy adj. for new funds	N
			\$ 41076.99

Self-managed superannuation fund annual return 2018

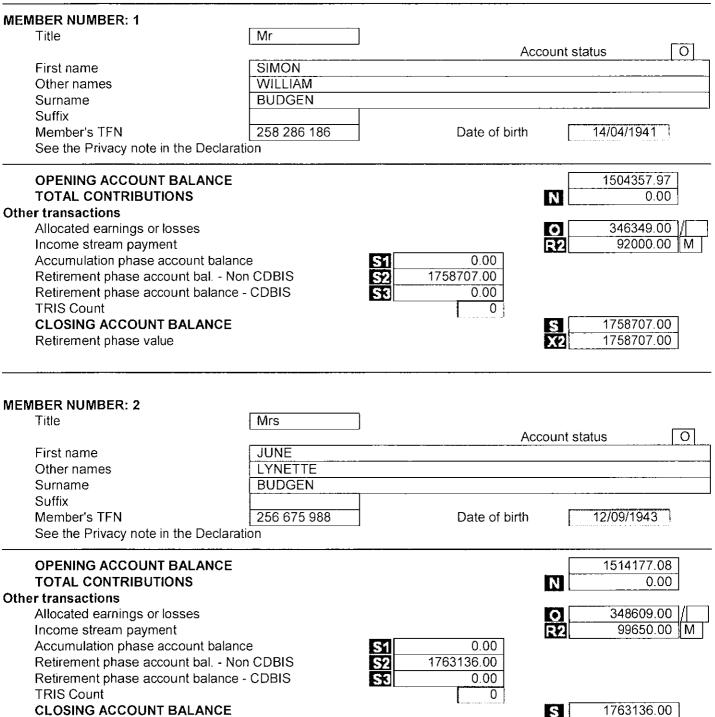
Client ref

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1763136.00

POSH FOODS PTY LIMITED SUPERANNUATION FUND

File no ABN 97 104 349 24 985 864 914



Retirement phase value

_		_
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Self-managed superannuation fund annual return 2018

tref P

POSH FOODS PTY LIMITED SUPERANNUATION FUND

File no

97 104 349

ABN

Other

24 985 864 914

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Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing A
Australian residential
real property
Australian non-residential
real property
Overseas real property
Australian shares
Overseas shares

Arrangements	
J1 [
J2 [
J3 J4	
<u>16</u>	

Cash and term deposits
Debt securities
Loans
Listed shares
Unlisted shares
Limited recourse borrowing
arrangements (J1 to J6)
Non-residential real
property
Residential real property
Collectables and personal
use assets
Other assets

耳	109386
e	
	3458939
J	
K	
L M	
М	
0	41336

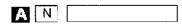
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 3609661

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?



V

16 Liabilities

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings



Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

W	3521843
X	
Y	87818
7	3609661

Form F

Additional Tax Information 2018

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POSH FOODS PTY LIMITED SUPERANNUATION FUND File no

97 104 349

24 985 864 914 ABN

Section K: Declarations

Important

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

Privacy

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

TRUSTEE'S OR DIRECTOR'S DECLARATION

I declare that current trustees a			urn and it is document	ed as such i	in the SMSF's records. I have received		
					luding any attached schedules and		
additional documentation is true							
additional documentation is true	, and correct. I also t	authorise the ATO to the	ake arry tax returnes to	the nomina	ted bank account (ii applicable).		
Authorised trustee's,				Date			
director's or public							
officer's signature							
Preferred trustee, direct	or or public off	icer's contact deta	ails:				
Title		Mr					
Family name and suffix		BUDGEN					
Given and other names		SIMON WILLIAM	SIMON WILLIAM				
5.							
Phone number		02 9586 0584					
Time taken to prepare a	nd complete th	is tax return (hour	rs)		JO		
2000 AND	ged superannuation f		A series		e with information provided by the trustees and that the trustees have authorised		
Tax agent's signature				Date			
rax agents signature	L			Date			
Tax agent's contact deta	ails						
Title		Mr]				
Family name and suffix	60	TAYLOR					
Given and other names		ROBERT MARK					
Tax agent's practice		STIRLING WARTON TAYLOR PTY LTD					
Tax agent's phone		02 8236 7500					
Reference number		POS503	1				
L/CICIGING HUHINGI		1 00000	1				

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

Tax agent number

72517001

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	97 104 349	Year of re	turn	2018
Name of Partnership, Trust, Fund or Entity	POSH FOODS PTY LIMI FUND	TED SUPERANNUA	TION	
Total Income/Loss	Total Dedu	uctions 0	Taxable Incom	ne/Loss
	ation Administration Act 1953 to re eneficiary or entity in our records. r if you do not quote your TFN.			
	o collect information and disclose declaration. For information about			nal information about
The Australian Business Regist The Commissioner of Taxation, as tax return to maintain the integrity	s Registrar of the Australian Busine	ess Register, may use the	and business de	etails which you provide on this
Please refer to the privacy statem commitment to safeguarding your	ent on the Australian Business Red details.	gister (ABR) website (ww	w.abr.gov.au) for furthe	r information - it outlines our
	et debit T direct debit some of your details xation liability from your nominated		nancial institution and f	the Tax Office's sponsor bank
I authorise my tax agent to electro	nically transmit this tax return via a	an approved ATO electror	nic channel.	
	claration please check to ensure the cout any aspect of the tax return, please 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 do	cument 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:	POSH FOODS SUPER FU	IND		
I authorise the refund to be de	posited directly to the specified account			
Signature			Date	
PART D	Tax agent's certificate (shared	facilities only)		
* We have received a declarat and correct, and	LOR PTY LTD declare that: turn in accordance with the information supplied on made by the entity that the information protect, trustee, director or public officer to lodge	ovided to us for the preparation of	this tax return is true	
Agent's Signature			Date	
Agent's phone Agent's Contact Name Agent's reference number	02 8236 7500 ROBERT MARK TAYLOR 72517001	Client's reference	POS503]