

Self-managed superannuation fund annual return 2018

Section A: Fund Information

1 Your tax file number

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 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 A Was Part B of the audit report qualified? B N

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no

Account name

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A

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

9 Was the fund wound up during the income year?

Sensitive (when completed)

10 Exempt current pension income

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?

| | |
|----------|--------|
| A | 145091 |
| B | Y |
| D | |
| E | N |

Section B: Income

11 Income

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

| | | | |
|-----------|---|----------|---|
| R3 | 0 | R | 0 |
| | | W | 0 |
| | | V | 0 |

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

| | Deductions | Non-deductible expenses |
|---|---|--|
| Management and administration expenses | J1 <input type="text"/> | J2 <input type="text" value="259"/> |
| TOTAL DEDUCTIONS (A1 to M1) | N <input type="text"/> | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | Y <input type="text" value="259"/> |
| TOTAL SMSF EXPENSES (N + Y) | Z <input type="text" value="259"/> | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O <input type="text" value="0"/> | |

Section D: Income tax calculation statement
13 Income tax calculation statement

| | | | | |
|---|--------------------|---|-----------|----------|
| | | Taxable income | A | 0.00 |
| | | Tax on taxable income | T1 | 0.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 0.00 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| | | SUBTOTAL 1 | T2 | 0.00 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | |
| Foreign inc. tax offsets | C1 0.00 | | | |
| Rebates and tax offsets | C2 | | | |
| ESVCLP tax offset | D1 | | | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| Complying fund's franking credits tax offset | E1 41335.99 | | | |
| No-TFN tax offset | E2 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 41335.99 |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 0.00 |
| Int. on early payments | H1 | Section 102AAM int. charge | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| TFN w/held from closely held trusts | H5 | Tax offset refunds | I | 41335.99 |
| Int. on no-TFN tax offset | H6 | PAYG installments raised | K | |
| Credit for foreign res. capital gains w/holding | H8 | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N) | S | 41076.99 |

Sensitive (when completed)

File no 97 104 349
 ABN 24 985 864 914

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

| | | | |
|---|--|----------------|---|
| Title | <input type="text" value="Mr"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="SIMON"/> | | |
| Other names | <input type="text" value="WILLIAM"/> | | |
| Surname | <input type="text" value="BUDGEN"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="258 286 186"/> | Date of birth | <input type="text" value="14/04/1941"/> |
| See the Privacy note in the Declaration | | | |

| | |
|--------------------------------|---|
| OPENING ACCOUNT BALANCE | <input type="text" value="1504357.97"/> |
| TOTAL CONTRIBUTIONS | <input type="text" value="0.00"/> |

Other transactions

| | | | |
|---|---|--|--------------------------------|
| Allocated earnings or losses | <input type="text" value="0.00"/> | <input type="text" value="346349.00"/> | <input type="text"/> |
| Income stream payment | <input type="text" value="0.00"/> | <input type="text" value="92000.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="0.00"/> | | |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="1758707.00"/> | | |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | | |
| TRIS Count | <input type="text" value="0"/> | | |
| CLOSING ACCOUNT BALANCE | <input type="text" value="1758707.00"/> | | |
| Retirement phase value | <input type="text" value="1758707.00"/> | | |

MEMBER NUMBER: 2

| | | | |
|---|--|----------------|---|
| Title | <input type="text" value="Mrs"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="JUNE"/> | | |
| Other names | <input type="text" value="LYNETTE"/> | | |
| Surname | <input type="text" value="BUDGEN"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="256 675 988"/> | Date of birth | <input type="text" value="12/09/1943"/> |
| See the Privacy note in the Declaration | | | |

| | |
|--------------------------------|---|
| OPENING ACCOUNT BALANCE | <input type="text" value="1514177.08"/> |
| TOTAL CONTRIBUTIONS | <input type="text" value="0.00"/> |

Other transactions

| | | | |
|---|---|--|--------------------------------|
| Allocated earnings or losses | <input type="text" value="0.00"/> | <input type="text" value="348609.00"/> | <input type="text"/> |
| Income stream payment | <input type="text" value="0.00"/> | <input type="text" value="99650.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="0.00"/> | | |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="1763136.00"/> | | |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | | |
| TRIS Count | <input type="text" value="0"/> | | |
| CLOSING ACCOUNT BALANCE | <input type="text" value="1763136.00"/> | | |
| Retirement phase value | <input type="text" value="1763136.00"/> | | |

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | |
|--|--------------------------------|--|---|
| Australian residential real property | J1 <input type="text"/> | Cash and term deposits | E <input type="text" value="109386"/> |
| Australian non-residential real property | J2 <input type="text"/> | Debt securities | F <input type="text"/> |
| Overseas real property | J3 <input type="text"/> | Loans | G <input type="text"/> |
| Australian shares | J4 <input type="text"/> | Listed shares | H <input type="text" value="3458939"/> |
| Overseas shares | J5 <input type="text"/> | Unlisted shares | I <input type="text"/> |
| Other | J6 <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="41336"/> |

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? **A N**

16 Liabilities

| | | | |
|--|--------------------------------|---------------------------------------|---|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | Borrowings | V <input type="text"/> |
| Permissible temporary borrowings | V2 <input type="text"/> | Total member closing account balances | W <input type="text" value="3521843"/> |
| Other borrowings | V3 <input type="text"/> | Reserve accounts | X <input type="text"/> |
| | | Other liabilities | Y <input type="text" value="87818"/> |
| | | TOTAL LIABILITIES | Z <input type="text" value="3609661"/> |

Section K: Declarations

Important

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

Privacy

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

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

| | |
|------------------------|---------------|
| Title | Mr |
| Family name and suffix | BUDGEN |
| Given and other names | SIMON WILLIAM |
| Phone number | 02 9586 0584 |

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

J

TAX AGENT'S DECLARATION:

We 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 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 | Mr |
| Family name and suffix | 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 |
| Tax agent number | 72517001 |

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

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 | <input type="text" value="02 8236 7500"/> | Client's reference | <input type="text" value="POS503"/> |
| Agent's Contact Name | <input type="text" value="ROBERT MARK TAYLOR"/> | | |
| Agent's reference number | <input type="text" value="72517001"/> | | |