Self-managed superannuation fund annual return 2018

Se	ction A: Fund Information						
1	Your tax file number	97 104 349					
not	e Tax Office is authorised by law to requit quoting it could increase the chance of vacy note in the declaration.						
2	Name of self-managed POSH FOODS PTY LIMITED SUPERANNUATION FUND						
3	ABN 24 985 864 914						
4	Current postal address Street Suburb/State/P'code	C/- STIRLING WARTO GPO BOX 7019 SYDNEY	ON TAYLOR PTY LTD	2001			
 5	Annual return status						
	Is this the first required return for a new	wly registered SMSF?	N				
6	SMSF auditor Auditor's name Title Family name Given names	02 8236 7500					
	Postal address Street Suburb/State/P'code Date audit was completed	0 182 509 C/- STIRLING WARTO GPO BOX 7019 SYDNEY 23/01/2019	Auditor's phone number ON TAYLOR NSW Was Part B of the audit rep qualified?	2001			
 7	Electronic funds transfer (EFT)	····	quaimen				
A							
8 Status of SMSF							
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		A B C Super-Contribution?	Y A Y			
9	Was the fund wound up during the	income year?		N			

_				_
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Self managed superannuation fund 2018

Client ref

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POSH FOODS PTY LIMITED SUPERANNUATION FUND

97 104 349

ABN 24 985 864 914

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?

А	20	9529
E	~	
D		
8	Ν	

Section B: Income

11 Income

Calculation of assessable contributions plus No-TFN-quoted contributions

GROSS INCOME TOTAL ASSESSABLE INCOME

Ra	0	R	0
		W	0 //
		V	0 //

Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

(Total assessable income less deductions)

Deductions and non-deductible expenses		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	0	0 //		

Form F

ABN

Self-managed superannuation fund annual return 2018

Taxable income

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0.00

POSH FOODS PTY LIMITED SUPERANNUATION FUND

97 104 349

24 985 864 914

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

		Taxable IIIoome		0.00
		Tax on taxable income		0.00
		Tax on no-TFN-quoted	IJ	0.00
		contributions		
Foreign inc. tax offsets	C1 0.00 "	Gross tax	В	0.00
Rebates and tax offsets	C1 0.00 C2	Non-refundable non-c/f	C	0.00
		tax offsets (C1 + C2)		5.00
ESVCLP tax offset	Di	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f	D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3	
from previous year		J SOBIOTAL 2		
Complying fund's franking	E1 41335.99	1		
credits tax offset				
No-TFN tax offset	F2	Refundable tax offsets	a	41335.99
NRAS tax offset	130	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	E2 E3 E4			
Credit:		TAX PAYABLE	T5	0.00
Int. on early payments		_		0.00
e e e e e e e e e e e e e e e e e e e	H1 H2	Section 102AAM int. charge	G	
Foreign res. w'holding (excl. capital gains)		Eligible credits		
ABN/TFN not quoted		(H1 + H2 + H3 + H5 + H6 + H8)	Н	
•	F3	,		44005.00
TFN w/held from	H5	Tax offset refunds		41335.99
closely held trusts		5446		
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K	
Credit for foreign res.	H8	Supervisory levy		259.00
capital gains w'holding		Supervisory levy adj. for	M	
		wound up funds		
		Supervisory levy adj. for	N	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	41076.99
		(T5 + G - H - I - K + L - M + N)		
		1 2		

Self-managed superannuation fund annual return 2018

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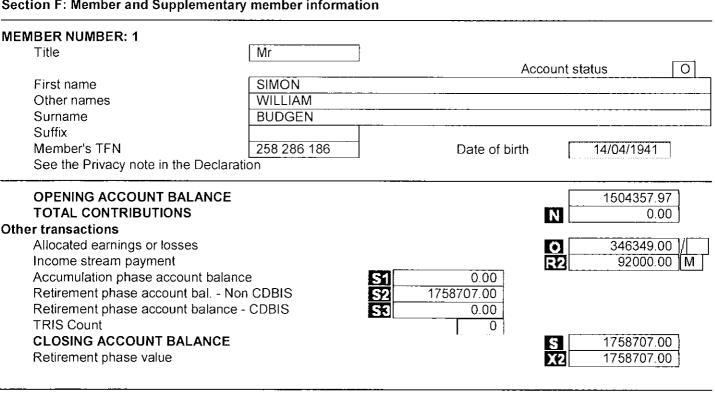
File no

97 104 349

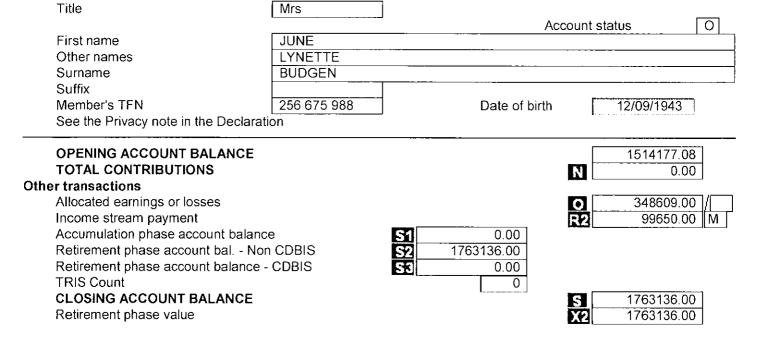
24 985 864 914 ABN

Section F: Member and Supplementary member information

POSH FOODS PTY LIMITED SUPERANNUATION FUND



М	EM	BER	NUM	BER:	2



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Self-managed superannuation fund annual return 2018

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POSH FOODS PTY LIMITED SUPERANNUATION FUND

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Section	H:	Assets	and	liabilities

ASSETS

Other

15b Australian direct investments

	<u>igements</u>	
J1		Ì
J2		
<u>J3</u>		
) <u>;</u>		
J6		J

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

Ξ	109386
F G	
Ħ	3458939
7	
K	
L M	
0	41336

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

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?

A	N	
1.00		

U

Liabilities 16

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings

V1		
V2		
V3	<u>-</u>	

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

V W	3521843
Ŷ	87818
Z	3609661

Form F

Additional Tax Information 2018

Client ref

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POSH FOODS PTY LIMITED SUPERANNUATION FUND

File no

97 104 349

ABN 24 985 864 914

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:

the audit report and I am aware additional documentation is true	of any matters raise	d. I declare that the informat	tion on this annuat re	turn, incl	uding any attao	ched schedules ar	
Authorised trustee's, director's or public officer's signature			:	Date			
Preferred trustee, direct Title Family name and suffix Given and other names	or or public off	icer's contact details: Mr BUDGEN SIMON WILLIAM					
Phone number		02 9586 0584					
Time taken to prepare a	nd complete th	is tax return (hours)				0	
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return.	ed superannuation f						
Tax agent's signature				Date			
Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	ils	Mr TAYLOR ROBERT MARK STIRLING WARTON	I TAYLOR PTY L	.TD			
Tax agent's phone Reference number Tax agent number		02 8236 7500 POS503 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	97 104 349	Year of return	2018
Name of Partnership, Trust, Fund or Entity	POSH FOODS PTY LIMITED	TED SUPERANNUATION	
Total Income/Loss	Total Dedu	ctions Taxable	Income/Loss
	peneficiary or entity in our records.	quest the provision of tax file numbers (It is not an offence not to provide the TF	,
	to collect information and disclose i declaration. For information about	t to other government agencies, includir privacy go to ato gov.au/privacy	ng personal information about
tax return to maintain the integrity	is Registrar of the Australian Busine y of the register. nent on the Australian Business Reg	ess Register, may use the ABN and bus gister (ABR) website (www.abr.gov.au) f	•
		will be provided to your financial instituti Laccount	ion and the Tax Office's sponsor bank
I authorise my tax agent to electr	onically transmit this tax return via a	in approved ATO electronic channel.	
	bout any aspect of the tax return, pla	nat all income has been disclosed and the ace all the facts before the Tax Office. T	
Declaration: I declare that: * all the information I have provany applicable schedules is		he preparation of this tax return, includi	ng

* 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:	POSH FOODS SUPER	FUND		
I authorise the refund to be deposited	directly to the specified account			
Signature			Date	:
PART D T	ax agent's certificate (sha	red facilities only)		
· ·	accordance with the information side by the entity that the information	upplied by the partner, trustee, directon provided to us for the preparation of odge this tax return, including any app	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 TAYLO 72517001	Client's reference DR	POS503]