Self-managed superannuation fund annual return 2019

Se	ection A: Fund Information					
1	Your tax file number	872 464 157				
no	re ATO is authorised by law to request y t quoting it could increase the chance or ivacy note in the declaration.					
2	Name of self-managed superannuation fund (SMSF)					
3	ABN	34 008 016 709				
4	Current postal address Street Suburb/State/P'code	C/- STIRLING WARTO GPO BOX 7019 SYDNEY	ON TAYLOR PTY LTD	2001		
_		STERET	INOV	2001		
5	Annual return status					
	Is this the first required return for a ne	wly registered SMSF?		N		
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address	MR TAYLOR ROBERT MARK 0 014 140	Auditor's phone number	02 82367500		
	Street Suburb/State/P'code	PO BOX 7019 SYDNEY	NSW	2000		
	Date audit was completed A	12/09/2019	Was Part A of the au Was Part B of the au	dit report qualified?		
7	Electronic funds transfer (EFT)					
Α	Fund's financial institution account BSB no 182222 Fund account name LEACH SUPERANNUATION FUND		Account no	123278731		
	I would like my tax refunds made to th	is account.				
8	Status of SMSF					
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y A A Y		

Form F	Self-managed superannuation fund annual return 2019 UPERANNUATION FUND	Client ref	Page 02 of 08 LEA103	
File no 872 464 157				
ABN	34 008 016 709			
9 Was 1	the fund wound up during the income year?	N		
10 Exem	pt current pension income			
Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?				

Self-managed superannuation fund annual return 2019

Client ref

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File no

LEACH SUPERANNUATION FUND 872 464 157

ABN

34 008 016 709

Section B: Income 11 Income

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

Gross interest Net foreign income

Gross foreign income Gross trust distributions

Calculation of assessable contributions

plus No-TFN-quoted contributions **GROSS INCOME**

TOTAL ASSESSABLE INCOME

D $\Box 1$

0 **FR**

Deductions

3632

3529

5618 M

9147 9147

Non-deductible

Section C: Deductions and non-deductible expenses Deductions and non-deductible expenses

SMSF auditor fee Management and administration expenses 1100 2532

expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

N

TOTAL SMSF EXPENSES (N + Y)

71 3632

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

O 5515

Self-managed superannuation fund annual return 2019

LEACH SUPERANNUATION FUND

Client ref

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File no ABN 872 464 157 34 008 016 709

Sect	tion D: Income tax calculation statement
13	Income tax calculation statement

TO THOSING TAX GUIDANATION GIA	.comem	Taxable income Tax on taxable income Tax on no-TFN-quoted contributions	A 5515.00 T1 827.25 J 0.00
Foreign inc. tax offsets Rebates and tax offsets	C1 0.00 C2	Gross tax Non-refundable non-c/f tax offsets (C1 + C2)	B 827.25 C 0.00
ESVCLP tax offset ESVCLP tax offset c/f	D1 D2	SUBTOTAL 1 Non-refundable c/f tax	T2 827.25
from previous year ESIC tax offset	D3	offsets (D1+D2+D3+D4)	D
ESIC tax offset c/f from previous year		SUBTOTAL 2	T3 827.25
Complying fund's franking credits tax offset	E1 1902.05		
No-TFN tax offset NRAS tax offset	E2 E3	Refundable tax offsets (E1 + E2 + E3 + E4)	1902.05
Exploration cr. tax offset Credit:	E4	TAX PAYABLE	T.5 0.00
Int. on early payments Foreign res. w'holding	H1 H2	Section 102AAM int. charge	T5 0.00
(excl. capital gains) ABN/TFN not quoted		- Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H
TFN w/held from closely held trusts	H3 H5	Tax offset refunds	1074.80
Int. on no-TFN tax offset Credit for foreign res.	H6 H8	PAYG installments raised	K 1254.00
capital gains w'holding	_J	Supervisory levy Supervisory levy adj. for wound up funds	
		Supervisory levy adj. for new funds	N
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	2069.80

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 39512

Client ref

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872 464 157 File no ABN 34 008 016 709 Section F: Member information **MEMBER NUMBER: 1** MR Title Account status 0 KENNETH First name Other names **RONALD** LEACH Surname Suffix 259 524 770 09/07/1951 Member's TFN Date of birth See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 11616.00 **TOTAL CONTRIBUTIONS** 0.00 N (Sum of labels A to M) Other transactions Allocated earnings or losses 0 1230.00 / L 10386.00 Accumulation phase account balance Retirement phase account bal. - Non CDBIS 0.00 Retirement phase account balance - CDBIS 0.00 **TRIS Count** Ó **CLOSING ACCOUNT BALANCE** 10386.00 10386.00 Accumulation phase value **MEMBER NUMBER: 2** Title Mrs

		Account status	0
First name	DEBORAH		
Other names	MARGARET		
Surname	LEACH		
Suffix			
Member's TFN	262 817 475	Date of birth 15/09	/1952
See the Privacy note in the	Declaration	•	/
OPENING ACCOUNT BAL TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions		N	7477.00 0.00 3595.00 // L
Allocated earnings or losses Accumulation phase account l Retirement phase account l Retirement phase account l TRIS Count CLOSING ACCOUNT BAL Accumulation phase value	nt balance S pal Non CDBIS S palance - CDBIS S	283882.00 0.00 0.00 0 S 28	3882.00 3882.00 3882.00

Form F LEACH S I	Self UPERANNUATION F	Client ref	Page 06 of 08 LEA103		
File no	872 464 157				
ABN ————	34 008 016 709				
15 ASS 15b Aust	ralian direct investmer	nts			
Australian real prop	lecourse Borrowing a residential erty non-residential	Arrangements 11 12	Cash and term deposits Debt securities Loans Listed shares	百 6 6 H	287959
real prop			Unlisted shares		· · · · · · · · · · · · · · · · · · ·
Overseas Australian	real property		Limited recourse borrowing arrangements (J1 to J6)		
Overseas Other		J3 J4 J5 J6	Non-residential real property	K	
			Residential real property Collectables and personal use assets	L M	
			Other assets	0	6309

	TOTAL AUSTRALIAN (sum of labels A to T)	AND OVERSEAS A	ASSETS	U	294268
15e	In-house assets Did the fund have a loa related parties (known		estment in, s) at the end of the income year?	AN	
red arr Perr boo	Liabilities cowings for limited course borrowing angements missible temporary rrowings er borrowings	V1 V2 V3	Borrowings Total member closin account balances Reserve accounts Other liabilities TOTAL LIABILITIES	X Y	294268

Section K: Declarations Important Section K: Declarations Important Section K: Declarations Important Section K: Declarations Important Section K: 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 privace jor to ato, gov.au/privacy TRUSTEE'S OR DIRECTOR'S DECLARATION: declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSFs records. I have esceived a copy of the audit report (if required) 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, Date Date Preferred trustee, director or public officer's contact details: Title "amily name and suffix WR LEACH KENNETH RONALD Phone number Q2 8236 7500 Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours)	Form F L EACH SUPERANNUA '		ged superannuation fund annual return	2019	Client ref	Page 07 of 08 LEA103
Section K: Declarations mportant Sefore 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 he 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 selayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privace jo to ato.gov.au/privacy FRUSTEE'S OR DIRECTOR'S DECLARATION: 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 eclived a copy of the audit report (If required) 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, Date Preferred trustee, director or public officer's contact details: If it MR					Olicht ici	LL/ (100
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 ideayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy to to ato.gov.au/privacy TRUSTEE'S OR DIRECTOR'S DECLARATION: 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 eceived a copy of the audit report (if required) 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, firector's or public officer's contact details: Fittle Amily name and suffix Given and other names Phone number 02 8236 7500 Non-individual trustee name TEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:			····			
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Authorised trustee's, Date director's or public officer's contact details: Preferred trustee, director or public officer's contact details: Fittle MR Family name and suffix LEACH Given and other names KENNETH RONALD Phone number 02 8236 7500 Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Fittle LEACH SUPERANNUATION PTY LIMITED						
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Title Family name and suffix Civen and other names Phone number Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	officer's signature					
Title Family name and suffix Civen and other names Phone number Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	Preferred trustee, direc	tor or public	officer's contact details:			
Phone number O2 8236 7500 Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	Γitle	•	MR			
Phone number 02 8236 7500 Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	="					
Non-individual trustee name LEACH SUPERANNUATION PTY LIMITED Time taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	Siven and other names		KENNETH RONALD			
Γime taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	Phone number		02 8236 7500			
Γime taken to prepare and complete this tax return (hours) TAX AGENT'S DECLARATION:	N 2 P 1 P 1			Tre Planta Proprieta	vojs var Pork Posi Plack Por III saad vaar baar baar baar skar saan saan vaan vaar	MITOTAL SAN ATTERNOON OF THE SAN AND AND AND AND AND AND AND AND AND A
TAX AGENT'S DECLARATION:	Non-individual trust	ee name	LEACH SUPERANNUATION PTY LIN	IIIED		
	Γime taken to prepare a	and complete	this tax return (hours)		J	
	TAX AGENT'S DECLAR	ATION:				
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ion fund annual return 2019 has been prepared in acc	ordance	with information pro	ovided by the trustees
hat the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised	hat the trustees have given us	a declaration sta	iting that the information provided to us is true and cor	rect, and	d that the trustees h	ave 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	TAYLOR ROBERT MARK STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone Reference number Tax agent number	02 8236 7500 LEA103 72517001

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

34 008 016 709

ABN

Foreign Income 2019

Client ref

Page 08 of 08 LEA103

Foreign Income Schedule			
Distributions from Trusts Including Cash Management o	r Listed Property Trusts		<u> </u>
Trust Name TFN	HOTELS INVESTMEI 925 764 847	NT TRUST NO 1	Trust Type U
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit 1902.05	Other Trust Income 5618
Trust Name TFN	HOTELS INVESTME	NT TRUST NO 2	Trust Type U
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss 39512		
Subtotals Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit 1902.05	Other Trust Income
Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	Loss 39512		

Capital Gains Schedules 2019

LEACH SUPERANNUATION FUND

File no 872 464 157 ABN

34 008 016 709

Client ref

LEA103

Item: 1 Dft: HOTELS INVESTMENT TRUST NO 2

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 2	39512					39512
Total: Reduced Cost Base:	39512					39512 39512
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						39512 39512

ABN

Capital Gains Schedules 2019

LEACH SUPERANNUATION FUND File no

872 464 157

34 008 016 709

Client ref

LEA103

Consideration

Acquired Disposed Received Cost Base

Amount Type Gain/Loss

Other Assets

SUMMARY

Item Description

3. Current Year Capital Losses

Disposal of units from the distribution schedule - Category D

Dft: HOTELS INVESTMENT

TRUST NO 2

39512 C

-39512

Sub-total Current Year Capital Losses

-39512

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

Form F LEACH SUPERANNUATION FUND Capital Gains Schedules 2019

Client ref

LEA103

File no 872 464 157

34 008 016 709 ABN

Consideration Cost Base Item Description Acquired Disposed Received Amount Type Gain/Loss **APPLICATION OF CAPITAL LOSSES** В. **Current Year** Capital Prior Year/ Residual Description Gain Loss Applied T'ferred In Cap Gain Loss Applied 3,4a,4b Capital Losses 39512 Frozen/Other Capital Gains 0 0 0 0 6. Net Collectable Frozen/Other 0 7. Net Collectable Pre-disc Gains 0 0 0 8. Personal Use Frozen/Other 0 0 0 0 Personal Use Pre-discount Gains 0 0 39512 0 **Total Remaining Capital Losses NET CAPITAL GAIN/LOSS CALCULATION** Unapplied Current Year Losses -39512 Unapplied Prior Year/Losses Transferred In 0 **Total Capital Losses Carried Forward** -39512

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets -39512

Collectables

Personal Use Assets

Total Net Capital Losses -39512

Accumulated Losses To Carry Forward

Other assets 39512

> 39512 (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	872 464 157	Year of return	2019
Name of Partnership, Trust, Fund or Entity	LEACH SUPERANNUAT	ION FUND	
Total Income/Loss 9147	Total Dedu	uctions Tax 3632	xable Income/Loss 5515

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:	LEACH SUPERANNUATION FUN	ND	ne og rafattinna tinnskitte mit verskittenskinne er kelestist tillsvække etkin.		
I authorise the refund to be deposited directly to the specified account					
Signature		7	Date		
PART D	Tax agent's certificate (shared faciliti	ies 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 Agent's Contact Name Agent's reference number	ROBERT MARK TAYLOR	Client's reference	LEA103		