

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 Was Part B of the audit report qualified?

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

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
 Unsegregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?

A	8067
C	Y
D	
E	Y

Section B: Income

11 Income

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

G	Y
M	N

Net capital gain
 Gross interest
 Net foreign income
 Gross foreign income

A		4323
C		500
D		699
D1		699

Gross trust distributions

M		10895
R		0

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3		0
-----------	--	---

GROSS INCOME

W		16417
Y		8067

Exempt current pension income

TOTAL ASSESSABLE INCOME

V		8350
----------	--	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	0
Management and administration expenses	J1	4093	J2	0
TOTAL DEDUCTIONS (A1 to M1)	N	5193		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	0
TOTAL SMSF EXPENSES (N + Y)	Z	5193		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	3157		

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

		Taxable income	A	3157.00
		Tax on taxable income	T1	473.55
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	473.55
		Non-refundable non-c/f tax offsets (C1 + C2)	C	176.97
		SUBTOTAL 1	T2	296.58
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	296.58
Foreign inc. tax offsets	C1	176.97		
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	2952.41		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	2952.41
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	2655.83
		PAYG installments raised	K	
		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	2396.83

Sensitive (when completed)

CAMERON SUPERANNUATION FUND

Client ref

COM502

File no 44 928 771

ABN 43 124 403 986

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="checkbox"/>
First name	<input type="text" value="ROBERT"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="CAMERON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="116 901 562"/>	Date of birth	<input type="text" value="30/03/1947"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="352894.00"/>
TOTAL CONTRIBUTIONS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="28331.00"/>	<input type="checkbox"/>
Income stream payment	<input checked="" type="checkbox"/> <input type="text" value="39000.00"/>	<input type="checkbox"/> <input type="text" value="M"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="342225.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="342225.00"/>
Retirement phase value	<input checked="" type="checkbox"/> <input type="text" value="342225.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="checkbox"/>
First name	<input type="text" value="MARILYN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SWEET"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="120 840 982"/>	Date of birth	<input type="text" value="03/12/1949"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="138147.00"/>
TOTAL CONTRIBUTIONS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	<input checked="" type="checkbox"/> <input type="text" value="11091.00"/>	<input type="checkbox"/>
Accumulation phase account balance	<input checked="" type="checkbox"/> <input type="text" value="149238.00"/>	
Retirement phase account bal. - Non CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input checked="" type="checkbox"/> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input checked="" type="checkbox"/> <input type="text" value="149238.00"/>
Accumulation phase value	<input checked="" type="checkbox"/> <input type="text" value="149238.00"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	
Listed trusts	<input checked="" type="checkbox"/> <input type="text" value="456608"/>

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	32199
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"/>	
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"/>	2656

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 491463
 (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"/>	491463
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
			TOTAL LIABILITIES	Z <input type="text"/>	491463

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	CAMERON
Given and other names	ROBERT
Phone number	02 8236 7500
Non-individual trustee name	ROBCAM CONSULTING PTY LIMITED

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

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	
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	COM502
Tax agent number	72517001

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

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: MAPLE BROWN ABBOTT AUD (Australia, Dollars)	15		15	Method: Actual 2.52
Type G General Description: Dft: ADVANCE MANAGED FUNDS AUD (Australia, Dollars)	131		131	Method: Actual 55.83
Type G General Description: Dft: COLONIAL MANAGED FUNDS AUD (Australia, Dollars)	194		194	Method: Actual 83.12
Type G General Description: Dft: ING MANAGED FUNDS AUD (Australia, Dollars)	37		37	Method: Actual
Type G General Description: Dft: PERPETUAL MANAGED FUNDS AUD (Australia, Dollars)	157		157	Method: Actual 21.71
Type G General Description: Dft: BT MANAGED FUNDS AUD (Australia, Dollars)	165		165	Method: Actual 13.79
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	699		699	176.97

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Capital gains Indexed Discount (net) Other

Foreign income Income Tax credit Class G Deduction

Trust Name
 TFN Trust Type Q

Arm's length income
 Unfranked Dividend Franked Dividend Franking Credit Other Trust Income

Foreign income Income Tax credit Class G Deduction

File no 44 928 771
 ABN 43 124 403 986

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

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="669.51"/>	<input type="text" value="1959"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="1258"/>	<input type="text" value="80"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="157"/>	<input type="text" value="21.71"/>	<input type="text" value="G"/>	<input type="text"/>

Trust Name **BT MANAGED FUNDS**
 TFN Trust Type **Q**

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="450.75"/>	<input type="text" value="1489"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="165"/>	<input type="text" value="13.79"/>	<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="2952.41"/>	<input type="text" value="10895"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="4243"/>	<input type="text" value="80"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="699"/>	<input type="text" value="176.97"/>	<input type="text"/>

Item: 1 Dft: MAPLE BROWN ABBOTT

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: MAPLE BROWN ABBOTT			1420		N/A	
Total:			1420			

Capital Gain/Loss

Capital Gain						2130
Adjusted Discount Percentage		33.33%				710
Reduced Discount Capital Gain						1420

Item: 2 Dft: COLONIAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: COLONIAL MANAGED FUNDS			1565		N/A	
Total:			1565			

Capital Gain/Loss

Capital Gain						2348
Adjusted Discount Percentage		33.33%				783
Reduced Discount Capital Gain						1565

Item: 3 Dft: PERPETUAL MANAGED FUNDS

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

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			1258		N/A	
Total:			1258			

Capital Gain/Loss

Capital Gain						1887
Adjusted Discount Percentage		33.33%				629
Reduced Discount Capital Gain						1258

Item: 4 Dft: PERPETUAL MANAGED FUNDS

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft: PERPETUAL MANAGED FUNDS			80			
Total:			80			

Capital Gain/Loss

Capital Gain						80
--------------	--	--	--	--	--	----

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
4 Dft: PERPETUAL MANAGED FUNDS			80	0 C	80
					<u>80</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft: MAPLE BROWN ABBOTT			1420	DS	2130
2 Dft: COLONIAL MANAGED FUNDS			1565	DS	2348
3 Dft: PERPETUAL MANAGED FUNDS			1258	DS	1887
					<u>6365</u>
					<u>-2122</u>
					<u>4243</u>

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
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					
1. Frozen/Other Capital Gains	80		0	0	80
2. Nominal Pre-discount Gains	6365		0	0	6365
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	0	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION					
Other Assets					
Frozen/Other Capital Gains					80
Nominal Pre-discount Gains					6365
Less discount		33.33%			-2122
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					4323
Less Roll-over exemption					
Less Retirement exemption					0
				Other Assets Total	4323
Collectables					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
Personal Use Assets					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
				Total Net Capital Gain	4323

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets		4323
Personal Use Assets		
	Total Net Capital Gains	4323

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: CAMERON SUPERANNUATION FUND

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	02 8236 7500	Client's reference	COM502
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		