

# 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)

**EAGLE SWORD SUPERANNUATION FUND**

Client ref

EDW501

File no 781 024 441  
 ABN 92 471 091 001

**10 Exempt current pension income**

Did the fund pay an income stream to one of more members in the income year?

N

**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

A 6711

Gross interest

C 1332

Net foreign income

D 726

Gross foreign income

D1 726

Gross trust distributions

M 9985  Q

**Calculation of assessable contributions**

R 36153

Assessable employer contributions

R1 11153

plus Assessable personal contributions

R2 25000

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 54907

TOTAL ASSESSABLE INCOME

V 54907

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Insurance premiums - members

F1 26825

F2

Management and administration expenses

J1 697

J2

TOTAL DEDUCTIONS (A1 to M1)

N 27522

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 27522

TOTAL INCOME OR LOSS

O 27385

(Total assessable income less deductions)

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	27385.00
		Tax on taxable income	<b>T1</b>	4107.75
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	183.51	<b>B</b>	4107.75
Rebates and tax offsets	<b>C2</b>		<b>C</b>	183.51
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	3924.24
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	3924.24
Complying fund's franking credits tax offset	<b>E1</b>	3633.89		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	3633.89
		<b>TAX PAYABLE</b>	<b>T5</b>	290.35
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	2258.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	1708.65

Sensitive (when completed)

**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="ALPHONSE"/>		
Other names	<input type="text" value="LUKE"/>		
Surname	<input type="text" value="EDWARDS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="142 202 565"/>	Date of birth	<input type="text" value="02/06/2006"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="223651.00"/>
<b>Contributions</b>		
Personal contributions	<b>B</b>	<input type="text" value="30000.00"/>
CGT small business retirement exemption	<b>C</b>	<input type="text" value="16497.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="46497.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="2481.00"/> <input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="267667.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>		
Accumulation phase value	<b>S</b>	<input type="text" value="267667.00"/>
	<b>X1</b>	<input type="text" value="267667.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSSLYN"/>		
Other names	<input type="text" value="HELEN"/>		
Surname	<input type="text" value="TAYLOR"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 025 352"/>	Date of birth	<input type="text" value="26/03/1969"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="209995.00"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="11153.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="11153.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="20927.00"/> <input type="text"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="242075.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>		
Accumulation phase value	<b>S</b>	<input type="text" value="242075.00"/>
	<b>X1</b>	<input type="text" value="242075.00"/>

**Sensitive** (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts

**A**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements (J1 to J6) **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
 (sum of labels A to T)

**U**

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**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

**Sensitive** (when completed)

**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](http://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   
Family name and suffix   
Given and other names   
Phone number   
Non-individual trustee name

**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   
Given and other names   
Tax agent's practice   
Tax agent's phone   
Reference number   
Tax agent number

**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	Method:
G	General						Actual
	Description: Dft: MAPLE BROWN ABBOTT MANAGED FUNDS						
	AUD (Australia, Dollars)		20		20	3.35	
G	General						Actual
	Description: Dft: ADVANCE MANAGED FUNDS						
	AUD (Australia, Dollars)		76		76	32.64	
G	General						Actual
	Description: Dft: COLONIAL MANAGED FUNDS - NO 1						
	AUD (Australia, Dollars)		162		162	47.38	
G	General						Actual
	Description: Dft: COLONIAL MANAGED FUNDS - NO 2						
	AUD (Australia, Dollars)		23		23	11.93	
G	General						Actual
	Description: Dft: ING MANAGED FUNDS						
	AUD (Australia, Dollars)		24		24		
G	General						Actual
	Description: Dft: PERPETUAL MANAGED FUNDS						
	AUD (Australia, Dollars)		421		421	88.21	
<b>TOTALS SUMMARY</b>			726		726	183.51	
(Includes any available prior year unutilised foreign tax).							

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name	MAPLE BROWN ABBOTT MANAGED FUNDS			
TFN			Trust Type	Q
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		733.67	1763	
Capital gains	Indexed	Discount (net)	Other	
		1884		
Foreign income	Income	Tax credit	Class	Deduction
	20	3.35	G	

Trust Name	ADVANCE MANAGED FUNDS			
TFN			Trust Type	Q
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		0.68	1	
Foreign income	Income	Tax credit	Class	Deduction
	76	32.64	G	

Trust Name	APN MANAGED FUNDS			
TFN			Trust Type	Q
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		0.00	967	

Trust Name	COLONIAL MANAGED FUNDS - NO 1			
TFN			Trust Type	Q
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		1430.17	3888	
Foreign income	Income	Tax credit	Class	Deduction
	162	47.38	G	

Trust Name	COLONIAL MANAGED FUNDS - NO 2			
TFN			Trust Type	P
<b>Arm's length income</b>				
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income	
		267.38	390	
Capital gains	Indexed	Discount (net)	Other	
		2406		
Foreign income	Income	Tax credit	Class	Deduction
	23	11.93	G	



Trust Name **ING MANAGED FUNDS**  
 TFN  Trust Type **P**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="395.90"/>	<input type="text" value="1467"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="24"/>	<input type="text" value="0.00"/>	<input type="text" value="G"/>	<input type="text"/>

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="806.09"/>	<input type="text" value="1509"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="2012"/>	<input type="text" value="409"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="421"/>	<input type="text" value="88.21"/>	<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="3633.89"/>	<input type="text" value="9985"/>

Capital gains	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="6302"/>	<input type="text" value="409"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="726"/>	<input type="text" value="183.51"/>	<input type="text"/>

**Gross taxable employer contributions**

Details	Amount
R TAYLOR	11152.89
Total	11152.89

Item: 1 Dft: MAPLE BROWN ABBOTT 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: MAPLE BROWN ABBOTT MANAGED FUNDS			1884		N/A	
Total:			1884			
<u>Capital Gain/Loss</u>						
Capital Gain						2826
Adjusted Discount Percentage		33.33%				942
Reduced Discount Capital Gain						1884

Item: 2 Dft: COLONIAL MANAGED FUNDS - NO 2

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 - NO 2			2406		N/A	
Total:			2406			
<u>Capital Gain/Loss</u>						
Capital Gain						3609
Adjusted Discount Percentage		33.33%				1203
Reduced Discount Capital Gain						2406

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			2012		N/A	
Total:			2012			

Capital Gain/Loss

Capital Gain 3018

Adjusted Discount Percentage 33.33% 1006

Reduced Discount Capital Gain 2012

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			409			
Total:			409			

Capital Gain/Loss

Capital Gain 409

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>Other Assets</b>					
<b>A. SUMMARY</b>					
<b>1. Frozen/Other Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
4 Dft: PERPETUAL MANAGED FUNDS			409	0 C	409
					<u>409</u>
<b>2. Discount Capital Gains</b>					
Values from P&T distribution schedules - Category Z					
1 Dft: MAPLE BROWN ABBOTT MANAGED FUNDS			1884	DS	2826
2 Dft: COLONIAL MANAGED FUNDS - NO 2			2406	DS	3609
3 Dft: PERPETUAL MANAGED FUNDS			2012	DS	3018
					<u>9453</u>
					<u>-3151</u>
					<u>6302</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		Gain/Loss
				Amount	Type	

<b>B. APPLICATION OF CAPITAL LOSSES</b>				
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	409	0	0	<b>409</b>
2. Nominal Pre-discount Gains	9453	0	0	<b>9453</b>
6. Net Collectable Frozen/Other		0	0	<b>0</b>
7. Net Collectable Pre-disc Gains		0	0	<b>0</b>
8. Personal Use Frozen/Other		0	0	<b>0</b>
9. Personal Use Pre-discount Gains		0	0	<b>0</b>
Total Remaining Capital Losses		<b>0</b>	<b>0</b>	

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
<b>C. NET CAPITAL GAIN/LOSS CALCULATION</b>					
<b>Other Assets</b>					
Frozen/Other Capital Gains					409
Nominal Pre-discount Gains					9453
Less discount		33.33%			-3151
50% Active Asset Frozen/Other Gains					0
Less discount		50.00%			0
50% Active Asset Discount Cap Gains					0
Less discount		66.66%			0
					6711
Less Roll-over exemption					
Less Retirement exemption					0
Other Assets Total					6711
<b>Collectables</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Personal Use Assets</b>					
Frozen/Other Capital Gains					0
Nominal Pre-discount Gains					0
Less discount		33.33%			0
<b>Total Net Capital Gain</b>					<b>6711</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	6711
Personal Use Assets	
<b>Total Net Capital Gains</b>	<b>6711</b>

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

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Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="54907"/>	<input type="text" value="27522"/>	<input type="text" value="27385"/>

**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](http://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](http://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

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**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: EAGLE SWORD SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

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**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	EDW501
Agent's Contact Name	ROBERT MARK TAYLOR		
Agent's reference number	72517001		