

Coniglio Superannuation Fund

ABN 90302393722

Financial Statements and Reports for the Year Ended 30 June 2017



Accrual Accounting & Taxation

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Coniglio Superannuation Fund Reports Index

Compilation Report	1
Trustees Declaration	2
Detailed Operating Statement	3
Detailed Statement of Financial Position	4
Members Summary	5
Members Statement	6
Notes to the Financial Statements	7
SMSF Annual Return	
Statement Of Taxable Income	10
General Ledger	11
Lodgement Declaration	13

Coniglio Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Coniglio Superannuation Fund which comprise the statement of financial position as at 30/06/2017 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Coniglio Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

Coniglio Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Alain Coniglio

Trustee

Dated this day of2019

Coniglio Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Income		
Interest Received	7.71	0.00
Coniglio Superannuation Fund	<u>7.71</u>	<u>0.00</u>
Contribution Income		
Personal Contributions - Concessional	35,000.00	0.00
Alain Coniglio	<u>35,000.00</u>	<u>0.00</u>
Transfers In	42,513.53	0.00
Coniglio, Alain - Accumulation (Accumulation)	<u>42,513.53</u>	<u>0.00</u>
	0.00	0.00
Changes in Market Values	<u>77,521.24</u>	<u>0.00</u>
Total Income		
Expenses		
Bank Charges	8.37	0.00
	<u>8.37</u>	<u>0.00</u>
	8.37	0.00
Total Expenses	<u>8.37</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>77,512.87</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	5,249.85	0.00
	<u>5,249.85</u>	<u>0.00</u>
Total Income Tax	<u>5,249.85</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>72,263.02</u>	<u>0.00</u>

*The accompanying notes form part of these financial statements.
Refer to compilation report*

Coniglio Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
Assets		\$	\$
Other Assets			
Bank Accounts 1			
Coniglio Superannuation Fund	2	77,512.87	0.00
Total Other Assets		<u>77,512.87</u>	<u>0.00</u>
Total Assets		<u>77,512.87</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		5,249.85	0.00
Total Liabilities		<u>5,249.85</u>	<u>0.00</u>
Net assets available to pay benefits		<u>72,263.02</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
Coniglio, Alain - Accumulation	3, 4	72,263.02	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>72,263.02</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Coniglio Superannuation Fund
Members Summary Report
 As at 30 June 2017

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Alain Francis Coniglio (Age: 69)											
CONALA00002A - Accumulation											
0.00	35,000.00	42,513.53	(0.66)	0.00	0.00	5,250.00	(0.15)	0.00	0.00	0.00	72,263.02
0.00	35,000.00	42,513.53	(0.66)	0.00	0.00	5,250.00	(0.15)	0.00	0.00	0.00	72,263.02
0.00	35,000.00	42,513.53	(0.66)	0.00	0.00	5,250.00	(0.15)	0.00	0.00	0.00	72,263.02

Coniglio Superannuation Fund
Members Statement

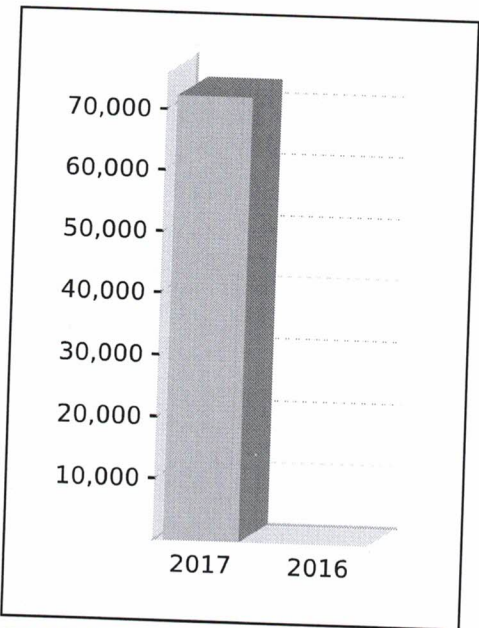
Alain Francis Coniglio
 PO Box 3304 Australia Fair
 Southport, Queensland, 4215, Australia

Your Details

Date of Birth :	12/03/1948	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	72,263.02
Tax File Number:	Provided	Total Death Benefit	72,263.02
Date Joined Fund:	01/07/2016		
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	CONALA00002A		
Account Start Date	01/07/2016		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	72,263.02
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	72,263.02
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,255.70
Taxable	71,007.32



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	35,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	42,513.53	
Net Earnings	(0.66)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,250.00	
Income Tax	(0.15)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	72,263.02	0.00

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Coniglio Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 3: Liability for Accrued Benefits

	2017 \$	2016 \$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	72,263.02	0.00
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	72,263.02	0.00

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Coniglio Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

	2017 \$	2016 \$
Vested Benefits	72,263.02	0.00

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Income Tax Expense

	2017 \$	2016 \$
The components of tax expense comprise		
Current Tax	5,249.85	0.00
Income Tax Expense	5,249.85	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	11,626.93	0.00
Less:		
Tax effect of:		
Non Taxable Transfer In	6,377.03	0.00
Add:		
Tax effect of:		
Rounding	(0.05)	0.00
Income Tax on Taxable Income or Loss	5,249.85	0.00
Less credits:		
Current Tax or Refund	5,249.85	0.00

Signature as prescribed in tax return

**Self-managed superannuation
fund annual return****2017****WHO SHOULD COMPLETE THIS ANNUAL RETURN?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2017* (NAT 71287).

i The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS.
- Place in ALL applicable boxes.

Section A: Fund information**1 Tax file number (TFN)**

459492170

i To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

i The ATO 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)

Coniglio Superannuation Fund

3 Australian business number (ABN) (if applicable)

90302393722

4 Current postal address

PO Box 3304

Australia Fair

Suburb/town

Southport

State/territory

QLD

Postcode

4215

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number 459492170

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

Anthony

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A / / Was Part B of the audit report qualified? B No Yes If the audit report was qualified, have the reported compliance issues been rectified? C No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) 014527 Fund account number 410969754

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Coniglio Superannuation Fund

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) 014527 Account number 410969754

Account name (for example, J&Q Citizen ATF J&Q Family SF)

Coniglio Superannuation Fund

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

AUSPOSTSMSF

Signature as prescribed in tax return

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes
 Fund benefit structure **B** Code

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up / /
 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Fund's tax file number (TFN)

459492170

Section B: **Income**

Do not complete this section if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2017*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ 7

Forestry managed investment scheme income **X** \$

Gross foreign income	Net foreign income	D \$	<input type="text"/>	Loss <input type="checkbox"/>
D1 \$				

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number 0

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$ Code

*Gross trust distributions **M** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$ 35,000

plus **No-TFN-quoted contributions **R3** \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 35,000

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) **U** \$

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W	<input type="text"/> 35,007	Loss <input type="checkbox"/>
Exempt current pension income	Y	<input type="text"/>	
TOTAL ASSESSABLE INCOME (W less Y)	V	<input type="text"/> 35,007	Loss <input type="checkbox"/>

Signature as prescribed in tax return

100017996MS

Tax File Number

459492170

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="8"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="8"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> <small>(Total A2 to L2)</small>	
*TAXABLE INCOME OR LOSS O \$ <input type="text" value="34,999"/> <small>Loss <input type="checkbox"/></small> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input type="text" value="8"/> <small>(N plus Y)</small>	

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

459492170

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2017* on how to complete the calculation statement.

*Taxable income **A** \$ 34,999

(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ 5,249.85

(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ 0.00

(an amount must be included even if it is zero)

Gross tax **B** \$ 5,249.85

(T1 plus J)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$ 5,249.85

(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

Early stage investor tax offset

D2 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00

(D1 plus D2)

SUBTOTAL 2

T3 \$ 5,249.85

(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$

(E1 plus E2 plus E3 plus E4)

*TAX PAYABLE **T5** \$ 5,249.85

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

459492170

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for amounts withheld from foreign resident capital gains withholding
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets)
I \$
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

❗ If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Section F: Member information

1 In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Coniglio

First given name Other given names

Alain **Francis**

Member's TFN Date of birth / /

See the Privacy note in the Declaration.

Contributions

1 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	<input type="text"/>
Employer contributions	A \$	<input type="text"/>
ABN of principal employer	A1	<input type="text"/>
Personal contributions	B \$	<input type="text" value="35,000.00"/>
CGT small business retirement exemption	C \$	<input type="text"/>
CGT small business 15-year exemption amount	D \$	<input type="text"/>
Personal injury election	E \$	<input type="text"/>
Spouse and child contributions	F \$	<input type="text"/>
Other third party contributions	G \$	<input type="text"/>
Assessable foreign superannuation fund amount	I \$	<input type="text"/>
Non-assessable foreign superannuation fund amount	J \$	<input type="text"/>
Transfer from reserve: assessable amount	K \$	<input type="text"/>
Transfer from reserve: non-assessable amount	L \$	<input type="text"/>
Contributions from non-complying funds and previously non-complying funds	T \$	<input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$	<input type="text"/>
TOTAL CONTRIBUTIONS	N \$	<input type="text" value="35,000.00"/>

Other transactions

Allocated earnings or losses	O \$	<input type="text" value="5,250.51"/>	Loss <input type="checkbox"/>
Inward rollovers and transfers	P \$	<input type="text" value="42,513.53"/>	
Outward rollovers and transfers	Q \$	<input type="text"/>	Code <input type="checkbox"/>
Lump Sum payment	R1 \$	<input type="text"/>	Code <input type="checkbox"/>
Income stream payment	R2 \$	<input type="text"/>	
CLOSING ACCOUNT BALANCE	SS \$	<input type="text" value="72,263.02"/>	

Signature as prescribed in tax return

[Signature box]

Fund's tax file number (TFN)

459492170

In Section F report all current members in the fund at 30 June. Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions A \$

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses O \$

Loss

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Code

Income stream payment R2 \$

Code

CLOSING ACCOUNT BALANCE S \$

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number

1 In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

See the Privacy note in the Declaration.

Contributions

1 Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$ Code

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$

CLOSING ACCOUNT BALANCE **S** \$

Signature as prescribed in tax return

Tax File Number

459492170

i In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

i Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number **459492170**

Section G: Supplementary member information

! In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

CLOSING ACCOUNT BALANCE **S** \$

Signature as prescribed in tax return

Tax File Number

459492170

! In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 6

Title: Mr Mrs Miss Ms Other

Code

Family name

Account status

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

CLOSING ACCOUNT BALANCE **S** \$

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number **459492170**

! In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

CLOSING ACCOUNT BALANCE **S** \$

Signature as prescribed in tax return

Tax File Number

459492170

In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions A \$

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses O \$

Loss

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Code

Income stream payment R2 \$

Code

CLOSING ACCOUNT BALANCE S \$

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number 459492170

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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** No Yes \$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

459492170

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input type="text"/>		Permissible temporary borrowings V2 \$ <input type="text"/>		Other borrowings V3 \$ <input type="text"/>	
Borrowings V \$ <input type="text"/>					
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ <input type="text" value="72,263"/>					
Reserve accounts X \$ <input type="text"/>					
Other liabilities Y \$ <input type="text" value="5,249"/>					
TOTAL LIABILITIES Z \$ <input type="text" value="77,512"/>					

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2016–17 income year, write **2017**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2017*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2017* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*.

D

Tax File Number **459492170****Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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 or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2017* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Ibanez

First given name Other given names

Reynaldo

Tax agent's practice

Accrual Accounting and Taxation

Tax agent's phone number Reference number Tax agent number

1300 222782 **CONIGLIO0055** **79652015**

➤ Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Coniglio Superannuation Fund
Statement of Taxable Income
 For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	77,512.87
Less	
Non Taxable Transfer In	42,513.53
	<u>42,513.53</u>
 SMSF Annual Return Rounding	 (0.34)
Taxable Income or Loss	<u>34,999.00</u>
Income Tax on Taxable Income or Loss	<u>5,249.85</u>
 CURRENT TAX OR REFUND	 <u>5,249.85</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<u>5,767.85</u>

Coniglio Superannuation Fund General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
23/06/2017	Concessional contribution			35,000.00	35,000.00 CR
				35,000.00	35,000.00 CR
Interest Received (25000)					
<u>Coniglio Superannuation Fund (ANZ410969754)</u>					
30/06/2017	Interest			1.34	1.34 CR
30/06/2017	Bonus interest			6.37	7.71 CR
				7.71	7.71 CR
Transfers In (28500)					
<u>(Transfers In) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
26/06/2017	Rollover from Sunsuper			42,513.53	42,513.53 CR
				42,513.53	42,513.53 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
23/06/2017	Adj		8.37		8.37 DR
			8.37		8.37 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017		5,249.85		5,249.85 DR
			5,249.85		5,249.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/06/2017	System Member Journals		29,750.00		29,750.00 DR
26/06/2017	System Member Journals		42,513.53		72,263.53 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017			0.66	72,262.87 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		0.15		72,263.02 DR
			72,263.68	0.66	72,263.02 DR
Contributions (52420)					
<u>(Contributions) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
23/06/2017	System Member Journals			35,000.00	35,000.00 CR
				35,000.00	35,000.00 CR
Transfers In (52850)					
<u>(Transfers In) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
26/06/2017	System Member Journals			42,513.53	42,513.53 CR
				42,513.53	42,513.53 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		0.66		0.66 DR
			0.66		0.66 DR
Income Tax (53330)					

Coniglio Superannuation Fund
General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
26/06/2017	System Member Journals				0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			0.15	0.15 CR
			0.00	0.15	0.15 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Coniglio, Alain - Accumulation (CONALA00002A)</u>					
23/06/2017	System Member Journals		5,250.00		5,250.00 DR
			5,250.00		5,250.00 DR
Bank Accounts 1 (60400)					
<u>Coniglio Superannuation Fund (ANZ410969754)</u>					
23/06/2017	Concessional contribution		35,000.00		35,000.00 DR
23/06/2017	Adj				
26/06/2017	Rollover from Sunsuper		42,513.53	8.37	34,991.63 DR
30/06/2017	Interest		1.34		77,505.16 DR
30/06/2017	Bonus interest		6.37		77,506.50 DR
			77,521.24	8.37	77,512.87 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2017	Create Entries - Income Tax Expense - 30/06/2017			5,249.85	5,249.85 CR
				5,249.85	5,249.85 CR
Total Debits:			160,293.80		
Total Credits:				160,293.80	

Electronic Lodgment Declaration (SMSF)

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.

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.

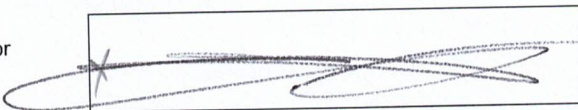
Tax File Number	Name of Fund	Year
459492170	Coniglio Superannuation Fund	2017

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 provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT

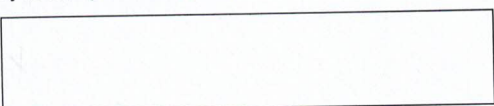
This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

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	Coniglio Superannuation Fund		
Account Number	014527 410969754	Client Reference	CONIGLIO0055

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

Signature		Date	/ /
-----------	--	------	-----

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

Tax Agent Number