Self-managed superannuation fund annual return 2018

1	Your tax file number	762 479 721
no		to request your TFN. You are not obliged to quote your TFN but ance of delay or error in processing your annual return. See the
2	Name of self-managed superannuation fund (SMSF	HENRY VOGEL PENSION FUND
3	ABN	53 872 246 231
4	Current postal address Street Suburb/State/P'code	C/- STIRLING WARTON TAYLOR PTY LTD GPO BOX 7019 SYDNEY NSW 2001
 5	Annual return status	
-	Is this the first required return t	or a newly registered SMSF?
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed	MR TAYLOR ROBERT MARK 100 182 509 Auditor's phone number 02 8236 7500 C/- STIRLING WARTON TAYLOR PTY LTD GPO BOX 7019 SYDNEY NSW 2001 A 20/11/2018 Was Part B of the audit report qualified?
7	Electronic funds transfer (EF	Γ)
Α	Financial institution details f BSB no Account name	or super payments and tax refunds 032102 Account no 756251 HENRY VOGEL PENSION FUND
8	Status of SMSF	
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow of the Government's Super Co	acceptance Contribution?
9	Was the fund wound up duri	g the income year?

Section A: Fund Information

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Self managed superannuation fund 2018

Client ref

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HENRY VOGEL PENSION FUND

File no ABN 762 479 721 53 872 246 231

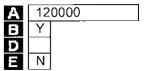
10	Exempt	current	pension	income

Did the fund pay an income stream to one of 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.

Exempt current pension amount
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?

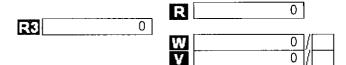


Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions
GROSS INCOME
TOTAL ASSESSABLE INCOME



Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

(Total assessable income less deductions)

	Deductions	Non-deductible expenses
SMSF auditor fee Management and administration expenses	H1 J1	H2 1320 J2 1367
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 2687
TOTAL SMSF EXPENSES (N + Y)	Z 2687	
TOTAL INCOME OR LOSS	0	

Form F

Self-managed superannuation fund annual return 2018

Taxable income

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0.00

HENRY VOGEL PENSION FUND

File no

762 479 721 53 872 246 231

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

		Taxable BICOTHE	0.00
		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	0.00
		contributions	
Foreign inc. tax offsets	0.00	Gross tax	0.00
Rebates and tax offsets	C1 0.00 C2	- Non-refundable non-c/f	B 0.00 C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	DXI T	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D 3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking credits tax offset	E1		
No-TFN tax offset		Refundable tax offsets	
NRAS tax offset	E2	-	E
		(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	TAYDAYADIF	
Credit:	7	TAX PAYABLE	11.5
Int. on early payments	H1 H2	Section 102AAM int. charge	G
Foreign res. w'holding		PPP COLUMN	
(excl. capital gains)		- Eligible credits	Н
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts		DAYO 'calalla a coma a'	mes (
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K
Credit for foreign res.	<u> </u>	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	0.000.00
		TOTAL AMOUNT DUE	S 259.00
		(T5 + G - H - I - K + L - M + N)	

Form F

ABN

Self-managed superannuation fund annual return 2018

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HENRY VOGEL PENSION FUND

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MEMBER NUMBER: 1					
Title	MRS				
First name	DITA		Ac	count status	0
Other names	511,7				
Surname	VOGEL				
Suffix					
Member's TFN See the Privacy note in the D	114 758 359 eclaration	9	Date of birth	14/04	1/1930
					10450.00
OPENING ACCOUNT BALA TOTAL CONTRIBUTIONS	NCE				0.00
Other transactions				N	0.00
Allocated earnings or losses				0	120.00 //
Income stream payment				RY2 12	20000.00 M
Accumulation phase account		<u>S1</u>	0.00		
Retirement phase account be		S2 96	276.00		
Retirement phase account ba TRIS Count	nance - CDB12	83	0.00		
CLOSING ACCOUNT BALA	NCE		I	S	96276.00
Retirement phase value					96276.00
Section H: Assets and liabilities 15 ASSETS 15b Australian direct investments Limited Recourse Borrowing Arr Australian residential real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other	1	Cash and term de Debt securities Loans Listed shares Unlisted shares – Limited recourse arrangements (J Non-residential reproperty Residential real p Collectables and use assets Other assets	borrowing 1 to J6) eal roperty	E E H J K M	96276
TOTAL AUSTRALIAN AND (sum of labels A to T) 15d In-house assets Did the fund have a loan to, le			Δ	N	96276

Form F HENRY VOGEL PENSIO File no 762 479 721 ABN 53 872 246 2	N FUND	superannuati	on fund annual re	turn 2018	Client ref	Page 05 of 05 VEE109
16 Liabilities Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings	V1 V2 V3		 Borrowings Total member cloaccount balance Reserve account Other liabilities TOTAL LIABILIT 	es :s	V W X Y Z	96276 96276
Section K: Declarations Important Before making this declaration of documents are true and correct Privacy The ATO is authorised by the Tathe entity in our records. It is no delayed. Taxation law authorise go to ato.gov.au/privacy	in every detail. If you axation Administration axation offence not to pro	are in doubt about Act 1953 to reque vide the TFN. Hov	any aspect of the annues est the provision of tax for	al return, place a ile numbers (TFI ride the TFN the	all the facts before Ns). We will use the processing of this	e the ATO. The TFN to identify a form may be
TRUSTEE'S OR DIRECT I declare that current trustees and the audit report and I am aware additional documentation is true	nd directors have authors of any matters raised.	orised this annual I declare that the	information on this ann	ual return, includ	ling any attached	schedules and
Authorised trustee's, director's or public officer's signature				Date		
Preferred trustee, direct Title Family name and suffix	. [er's contact d MRS VOGEL	letails:			

DITA

02 8236 7500

VOGEL PENSION PTY LIMITED

J

Given and other names

Phone number

Non-individual trustee name

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

Additional Tax Information 2018

Client ref

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HENRY VOGEL PENSION FUND

File no ABN 762 479 721 53 872 246 231

TAX	AGEI	NT'S	DECL	.AR	AT	ION:
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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	TAYLOR ROBERT MARK STIRLING WARTON TAYLOR PTY LTD
Tax agent's phone Reference number Tax agent number	02 8236 7500 VEE109 72517001

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

Form	F
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Additional Tax Information 2018

Client ref

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HENRY	VOGEL PENSION FUND
File no	762 470 721

File no 762 479 721 ABN 53 872 246 231

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iterest Income			 	
otal		*	 	

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	762 479 721	Year of return		2018
Name of Partnership, Trust, Fund or Entity	HENRY VOGEL PENSION	N FUND		
Total Income/Loss	Total Deduc	otions 0	Taxable Income/Lo	
	ation Administration Act 1953 to requested and state of the seconds. It if you do not quote your TFN.			
	o collect information and disclose it leclaration. For information about p	•		nformation about
The Australian Business Register The Commissioner of Taxation, as tax return to maintain the integrity of	Registrar of the Australian Busines	ss Register, may use the AB	N and business details	which you provide on this
Please refer to the privacy stateme commitment to safeguarding your		ister (ABR) website (www.ab	r.gov.au) for further info	ormation - it outlines our
Electronic funds transfer - direct Where you have requested an EFT to facilitate the payment of your tax	direct debit some of your details v	•	cial institution and the T	ax Office's sponsor bank
I authorise my tax agent to electron	nically transmit this tax return via ar	approved ATO electronic c	hannel.	
Important: Before making this decevery detail. If you are in doubt about for false or misleading statements	out any aspect of the tax return, pla			
any applicable schedules is tr	ed to my registered tax agent for th ue and correct, and s document to the Commissioner o		rn, including	

PART B

or Director

Signature of Partner, Trustee

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:	HENRY VOGEL PENSION	ON FUND	;	
I authorise the refund to be dep	osited directly to the specified account			
Signature			Date	
PART D	Tax agent's certificate (shar	red facilities only)		
* We have received a declaration and correct, and	OR PTY LTD declare that: urn in accordance with the information su in made by the entity that the information ner, trustee, director or public officer to lo	provided to us for the preparation of	this tax return is true	
Agent's Signature			Date	
Agent's phone Agent's Contact Name Agent's reference numbe	02 8236 7500 ROBERT MARK TAYLO 72517001	Client's reference DR	VEE109	