

**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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number

XXX XXX XXX

Year

2016

Name of partnership,  
trust, fund or entity

LIRRABIN SUPERANNUATION FUND PTY LTD

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:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 lodgment 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.

Agent's reference  
number

77884015

Account Name

AATP AUS PTY LTD

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

Signature

Date

**Self-managed superannuation  
fund annual return****2016****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 2016 (NAT 71287).

**The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.**

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

XXX XXX XXX

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)**

LIRRABIN SUPERANNUATION FUND PTY LTD

**3 Australian business number (ABN)**

XX XXX XXX XXX

**4 Current postal address**

91 ETON STREET

SMITHFIELD

NSW

2164

**5 Annual return status**

Is this an amendment to the SMSF's 2016 return?

**A** N

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

**B** N**6 SMSF auditor**

Auditor's name

Title

MS

Family name

WILLS

First given name

DIANE

Other given names

SMSF Auditor Number

159 674 352

Auditor's phone number

02

98228940

Use Agent  
address details?☐

Postal address

25 TUCKER RD

CASULA

NSW

2170

Date audit was completed **A** 26/04/2017

Was Part B of the audit report qualified ?

**B** N

If the audit report was qualified, have the reported compliance issues been rectified?

**C**

**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)

NNNNNN

Fund account number

NNNNNNNNNN

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

LIPPABIN PTY LTD

Use Agent Trust Account?

Y

**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.)

Fund BSB number  
(must be six digits)

NNNNNN

Account number

NNNNNNNNNN

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

AATP AUS PTY LTD

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C

Y

**9 Was the fund wound up during the income year?**

N

Print Y for yes  
or N for no.

If yes, provide the date on  
which fund was wound up

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

**10 Exempt current pension income**

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

N

Print Y for yes  
or N for no.

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

If No, Go to Section B: Income

If 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

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

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

## 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** **N**

Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

Have you applied an exemption or rollover? **M** **N**

Print Y for yes or N for no.

Code

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

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**

\* Gross trust distributions **M**  Code

## Calculation of assessable contributions

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus \* No-TFN-quoted contributions

**R3**

(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**

## 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 **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss   
(W less Y)

LTD

## 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	<b>A1</b> 5,400	<b>A2</b>	
Interest expenses overseas	<b>B1</b>	<b>B2</b>	
Capital works expenditure	<b>D1</b>	<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	<b>E2</b>	
Insurance premiums – members	<b>F1</b>	<b>F2</b>	
Death benefit increase	<b>G1</b>		
SMSF auditor fee	<b>H1</b>	<b>H2</b>	
Investment expenses	<b>I1</b>	<b>I2</b>	
Management and administration expenses	<b>J1</b>	<b>J2</b>	
Forestry managed investment scheme expense	<b>U1</b>	<b>U2</b>	
Other amounts	<b>L1</b> 1,335	<b>L2</b>	
Tax losses deducted	<b>M1</b> 950		
	Code <b>O</b>		Code
<b>TOTAL DEDUCTIONS</b> <b>N</b> 7,685 (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> 0 (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> 1,897 <b>Loss</b> <b>L</b> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> 7,685 (N plus Y)	

#This is a mandatory label.

## 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.

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

#Taxable income	<b>A</b>	0	(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1</b>	0.00	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00	(an amount must be included even if it is zero)
Gross tax	<b>B</b>	0.00	(T1 plus J)

Foreign income tax offset  
**C1**

Rebates and tax offsets  
**C2**

Non-refundable non-carry forward tax offsets  
**C**   
(C1 plus C2)

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**

SUBTOTAL **T2**   
(B less C - cannot be less than zero)

#TAX PAYABLE **T5**   
(T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding  
**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**

Section 102AAM interest charge  
**G**

Eligible credits  
**H**   
(H1 plus H2 plus H3 plus H5 plus H6)

#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**

Total amount of tax payable  
**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 2016.

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

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

F

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

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

Title	MR	See the Privacy note in the Declaration. Member'sTFN	XXX XXX XXX	Member Number	1
Family name	JOHNSON			Account status	0 Code
First given name	STEVEN				
Other given names	MARTIN				
Date of birth				If deceased, date of death	

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	104,152.00
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 0.00

**Other transactions**

Allocated earnings or losses	O	1,897.00	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	102,255.00	

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**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**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** 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** ☐ **16 LIABILITIES**Borrowings **V** 
 Total member closing account balances  
 (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** 
Reserve accounts **X** Other liabilities **Y** **TOTAL LIABILITIES** **Z** **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 2015–16 income year, write 2016).

<b>A</b>	
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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 2016.

<b>B</b>	
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**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 2016 for each election

<b>C</b>	
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If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016.

<b>D</b>	
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**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 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 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

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Date	Day	Month	Year
	/	/	

**Preferred trustee or director contact details:**

Title 

MR
----

Family name 

JOHNSON
---------

First given name 

STEVEN
--------

Other given names 

MARTIN
--------

Phone number 

Area code	Number
0404	886398

Email address 

STEVENJOHNSON@ABCTISSUE.COM
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Non-individual trustee name (if applicable) 

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ABN of non-individual trustee 

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Time taken to prepare and complete this annual return 

Hrs
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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, 

A.A.T.P PTY LTD

declare that the Self-managed superannuation fund annual return 2016 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	<div></div>	Date	<div>Day Month Year</div>
Title	<div>MR</div>		
Family name	<div>AQUEL</div>		
First given name	<div>SAM</div>		
Other given names	<div></div>		
Tax agent's practice	<div>A.A.T.P PTY LTD</div>		
Tax agent's phone number	<div>Area code 02</div>	<div>Number 98232121</div>	
Tax agent number	<div>77884015</div>	Reference number	<div>LIRR0001</div>

**2016 Rental Property Schedule**

Address of Rental Property

4 CAMPBELL ST		
GIN GIN	QLD	4671

Date property first earned rental income

01/01/2016

Number of weeks property was rented this year

26

Private Use %

**Ownership**

% owned

LIRRABIN SUPERANNUATION FUND PTY LTD		LIRR0001	100.00
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**Income**

Return

Gross rental income

5,645

5,645

Other rental related income

Gross Rent

5,645

5,645

**Expenses**

Total

Prv %

Return

H COUNCIL RATES		1,335		1,335
L INTEREST ON LOANS		5,400		5,400
V SUNDRY RENTAL EXPENSES		950		950

Total expenses

7,685

7,685

**Net Rent**

2,040

/ L

2,040

/ L

## Notes not to be lodged

### TERMS OF ENGAGEMENT

The firm AATP P/L and Sam Aquel understands that the terms of engagement are as follows:

The firm will provide accounting services which will be conducted in accordance with the relevant Accounting Professional & Ethical Standards Board (APESB). The extent of our procedures and services

will be limited exclusively for this purpose only. As a result , no audit or review will be performed and,

accordingly, no assurance will be expressed. Our engagement cannot be relied upon to disclose

irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of

any such matters which come to our attention.

We will prepare Income Tax Returns; and upon request Profit & Loss & Balance Sheet; company minutes;

assist in preparation of BAS/GST IAS PAYGW obligations to ATO as

necessary; assist in tax planning;

advice as requested from time to time. The work will be undertaken for you and your company if applicable.

Our work shall not be used for any purpose other than for what it was specifically prepared.

Accordingly disclaimers may be included to this effect.

In conducting this engagement, information acquired by us in the course of the engagement is subject

to strict confidentiality requirements. This information will not be disclosed by us to other parties except

as required or allowed by law, or with your express consent.

Clients are responsible for the reliability, accuracy and completeness of the accounting records and the disclosures

to us of all material and relevant information. You should be aware that, under the self assessment rules relating

to taxation, you are responsible for the accuracy and completeness of all the particulars contained in your tax

returns. You could be subjected to penalties and/or interest if a later tax office inspection reveals understated

income or an inability to substantiate reported expenses.

Fees are based on time taken , out of pocket expenses or agreed amount.

Any advice that we may provide is only an opinion based on our knowledge of your circumstances.

Our liability is limited by a scheme approved under Professional Standards Legislation.

All original documents are the property and responsibility of the client to keep and may only be copied for our records.

Please sign this letter to indicate that it is in accordance with your understanding of the terms of

engagement, it will also be effective for future years. We/I authorised the tax agent to represent me in all ATO matters.

"In the event where your overdue account is referred to a collection agency and/or law firm

you will be liable for all costs which would be incurred as if the debt is collected in full,

including legal demand costs".

The companies directors are personally guarantee to pay all the accounting and taxation fees.

I declare that:

I have disclosed that all income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.

I have all receipts or documentation necessary to substantiate the above claims and make them available if required by the ATO

You have clarified what written evidence(including car/travel records) will be required during an audit and penalties , including prosecution that may be applied if incorrect claims are identified in an audit situation.

Client Taxpayer Signature

Date