

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 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 of the SMSF and to verify the details of the return. 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 (ABR) website (www.abr.gov.au) for further information - it outlines our return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register 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 sponsored bank to facilitate the payment of your taxation liability from your nominated account.

Name of partnership, trust, fund or entity: **NGANDUBALUEVA SUPER FUND**
Tax file number: **459 967 526** Year: **2019**

Important
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Before making the 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, please call 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: *[Signature]* Date: **17/10/2019**

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) or 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: **76696008**
Account Name: **HILLIAR & EMILY PTY LTD NGANDUBALUEVA SUPER FUND**

I authorise the refund to be deposited directly to the specified account.
Signature: *[Signature]* Date: **17/10/2019**

Accountant Copy

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Client Ref: NSGAN0001
Agent: 76995-008

Self-managed superannuation fund annual return 2019

Return year: **2019**

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 2019 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3035).

Section A: Fund information

1 Tax file number (TFN) **459 967 526**
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) **NGANDUBALUEVA SUPER FUND**

3 Australian business number (ABN) **55 308 096 866**

4 Current postal address
**14 Twickenham Drive
KINGSLEY WA 6026**

5 Annual return status
Is this an amendment to the SMSF's 2019 return? **A** **N**
Is this the first required return for a newly registered SMSF? **B** **N**

6 SMSF auditor
Auditor's name: **MR BOYS ANTHONY**
Title: **MR**
Family name: **BOYS**
First given name: **ANTHONY**
Other given names:
SMSF Auditor Number: **100 014 140**
Auditor's phone number: **01 10712708**
Use Agent address details? Postal address: **PO Box: 3376 RUNDLE HILL SA 5000**
Date audit was completed: **A** **08/10/2019**

Was Part A of the audit report qualified? **B** **N**
Was Part B of the audit report qualified? **C** **N**
If the audit report was qualified, have the reported issues been rectified? **D**

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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 Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 016307 Fund account number 465798956

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) HILLAWO & FAMILY PTY LTD NGANDUBALUEVA SUPER FUND

I would like my tax refunds made to this account. Print 'Yes' or 'N' for no. If Yes, Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

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

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider. (For example, SMSFataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund Fund's tax file number (TFN) 459 967 526

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? A Yes B No

9 Was the fund wound up during the income year? Have all tax lodgment obligations been met?

Print 'Yes' or 'N' for no. If Yes, provide the date on which fund was wound up. Day Month Year. Obligations been met? A Yes B No

10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print '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? B Segregated assets method C Unsegregated assets method

Was an actuarial certificate obtained? D Print 'Yes' or 'N' for no.

Did the fund have any other income that was assessable? E Print '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-TRN quoted contributions. If No - 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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred non-TRN gain. 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? C N Print 'Yes' or 'N' for no. Have you applied an exemption or rollover? M Print 'Yes' or 'N' for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT 'retief' in 2017 and the deferred non-TRN gain has been realised, complete and submit a Capital Gains Tax (CGT) schedule 2019.

Net capital gain A Gross rent and other leasing and hiring income B Fertility managed investment scheme income C 61

Gross interest X Net foreign income D Australian franking credits from a New Zealand company E Transfers from foreign funds F Gross payments where ABN not quoted H Gross distribution from partnerships I Unfranked dividend amount J Franked dividend amount K Dividend franking credit L Gross trust distributions M Assessable contributions (R1 plus R2 plus R3 less R6) R 50,546

Gross foreign income D1

Calculation of assessable contributions Assessable employer contributions 50,546 plus Assessable personal contributions R2 0

plus No-TRN-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 0

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

#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.

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U

* Other income S * Assessable income due to changed tax status of fund T Exempt current pension income V GROSS INCOME (Sum of labels A to U) W TOTAL ASSESSABLE INCOME (W less V) X 50,607

Section C: 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	
A1	Interest expenses within Australia	A2	
B1	Interest overseas	B2	
D1	Capital works expenditure	D2	
E1	Decline in value of depreciating assets	E2	
F1	Insurance premiums - members	F2	
G1	Death benefit increase		
H1	SMSF auditor fee	H2	
I1	Investment expenses	I2	
J1	Management and administration expenses	J2	3,539
U1	Foreign managed investment scheme expense	U2	
L1	Other amounts	L2	
M1	Tax losses deducted		

TOTAL DEDUCTIONS (Total A1 to M1) **N1** 14,841

TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2) **Y** 0

TAXABLE INCOME OR LOSS (Total A1 to M1) **O** 35,766

TOTAL SMSF EXPENSES (Total A2 to L2) **Z** 14,841

TAXABLE INCOME OR LOSS less (TOTAL DEDUCTIONS) **O** 35,766

TOTAL ASSESSABLE INCOME less (TOTAL DEDUCTIONS) **O** 35,766

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount.

Calculation statement

#Taxable income **A** 35,766 (an amount must be included even if it is zero)

#Tax on taxable income **T1** 5,365.00 (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** 5,365.00 (T1 plus J)

Foreign income tax offset **C1**

Receive and tax offset **C2**

Non-refundable non-carry forward tax offsets **C** 0.00 (C1 plus C2)

SUBTOTAL 1 **T2** 5,365.00 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1**

Early stage venture capital limited partnership tax offset carried forward from previous year **D2**

Early stage investor tax offset **D3**

Early stage investor tax offset carried forward from previous year **D4**

Non-refundable carry forward tax offsets **D** 0.00 (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** 5,365.00 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1**

No-TFN tax offset **E2**

National central affordability scheme tax offset **E3**

Exemption credit tax offset **E4**

Refundable tax offsets **E** 0.00 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 5,365.00 (T3 less E - cannot be less than zero)

Section 102AA interest charge **G**

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H1	Credit for interest on early payments - amount of interest	H1	Eligible credits
H2	Credit for tax withheld - foreign resident withholding (excluding capital gains)	H2	0.00
H3	Credit for tax withheld - foreign ASB or TFN (not quoted (individual))	H3	
H4	Credit for TFN payments withheld from non-quoted TFN funds	H4	
H5	Credit for interest on non-TFN tax offset withholding payments	H5	
H6	Credit for foreign resident capital gains withholding payments	H6	
H7		H7	
H8		H8	

(H1 plus H2 plus H3 plus H4 plus H5 plus H6 plus H7 plus H8)

I	#Tax offset refunds (unused amount from label E - an amount must be included even if it is zero)	I	0.00
J	PAYG instalments raised	J	
K	Supervisory levy	K	795.00
L	Supervisory levy adjustment for round up funds	L	259.00
M	Supervisory levy adjustment for new funds	M	
N	Supervisory levy adjustment for new funds	N	
S	Total amount of tax payable (T5 plus G less H less I less K plus L plus M plus N)	S	4,829.00

#This is a mandatory label

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Collectables	Tax losses carried forward to later income years
	Net capital losses carried forward to later income years

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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 Number
Family name	NGANDU	Member/STFN 394 058 564	1
First given name	YRIZEMBA		Account status
Other given names			<input type="radio"/> Code
Date of birth	26/09/1981	If deceased, date of death	

Contributions

A	Employer contributions	28,449.21
K1	ABN of principal employer	
B	Personal contributions	
C	CGT small business retirement exemption	
D	CGT small business 15-year exemption amount	
E	Personal injury election	
F	Spouse and child contributions	
G	Other third party contributions	
N	TOTAL CONTRIBUTIONS (Sum of labels A to M)	28,449.21

Other transactions

S1	Accumulation phase account balance	234,197.13
S2	Retirement phase account balance - Non-CDBIS	0.00
S3	Retirement phase account balance - CDBIS	0.00
0	TRIS:Cont	

O	Allocated earnings or losses	11,021.02
P	Inward rollovers and transfers	
Q	Outward rollovers and transfers	
R1	Lump Sum payment	
R2	Income stream payment	
S	CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3)	234,197.13
X1	Accumulation phase value	
X2	Retirement phase value	
Y	Outstanding limited recourse borrowing arrangement amount	

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Family name: **BALUEVA** Member/TFN: **395 449 017** Member Number: **2**
 First given name: **ANASTASIA** Account status: Code Account
 Other given names: _____
 Date of birth: **29/08/1984** If deceased, date of death: _____

Contributions Refer to instructions for completing these labels
OPENING ACCOUNT BALANCE **176,575.74**

A Employer contributions	22,097.02	H Proceeds from primary residence disposal	_____
A1 ABL of principal employer	_____	I Receipt date	_____
B Personal contributions	_____	J Assessable foreign superannuation fund amount	_____
C CGT small business retirement exemption	_____	K Non-assessable foreign superannuation fund amount	_____
D CGT small business 15-year exemption amount	_____	L Transfer from reserve: assessable amount	_____
E Personal injury election	_____	M Transfer from reserve: non-assessable amount	_____
F Spouse and child contributions	_____	N Contributions from non-complying funds and previously non-complying funds	_____
G Other third party contributions	_____	O Any other contributions (including Superannuation and Buy Back Contributions)	_____
TOTAL CONTRIBUTIONS N	22,097.02	P Contributions from non-complying funds and previously non-complying funds	_____

Other transactions

S1 Accumulation phase account balance	207,819.23	Q Allocated earnings or losses	9,146.49
S2 Retirement phase account balance - Non-CDBIS	0.00	P Inward rollovers and transfers	_____
S3 Retirement phase account balance - CDBIS	0.00	Q Outward rollovers and transfers	_____
		R1 Lump Sum payment	_____
		R2 Income stream payment	_____
0 TRIS count		S CLOSING ACCOUNT BALANCE	207,819.23

CLOSING ACCOUNT BALANCE **S** **207,819.23**

Accumulation phase value **X1** _____
 Retirement phase value **X2** _____
 Outstanding limited recourse borrowing arrangement amount **X3** _____

Sensitive (when completed)

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

E Cash and term deposits	39,070	F Debt securities	_____
G Loans	_____	H Listed shares	_____
I Unlisted shares	_____	J Limited recourse borrowing arrangements	0
K Non-residential real property	_____	L Residential real property	_____
M Collectables and personal use assets	_____	N Other assets	417,842
O Other assets	417,842	P Crypto-Currency	_____

15c Other investments

15d Overseas direct investments

Q Overseas non-residential real property	_____
R Overseas residential real property	_____
S Overseas managed investments	_____
T Other overseas assets	_____
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U	456,912

15e In-house assets

Did the fund have a loan to, lease to or investment in related parties (report as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** **B**
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **A** **B**

Sensitive (when completed)

Section I: Taxation of financial arrangements
 17 Taxation of financial arrangements (TOFA)

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)

Borrowings for limited recourse borrowing arrangements	V1	
Participating temporary borrowings	V2	
Other borrowings	V3	
Borrowings	V	0
Reserve accounts	X	472,016
Other liabilities	Y	14,896
TOTAL LIABILITIES	Z	486,912

Total TOFA gains **H**

Total TOFA losses **J**

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 2018-19 income year, write 2019).

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 2019.

A **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 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2019.

C **D**

Sensitive (when completed)

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 au.gov.au/privacy.

TRUSTEES OR DIRECTORS' DECLARATION:
 I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and am aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

[Signature] Date **08/10/2019**

Preferred trustee or director contact details:

Title **MR** Date **08/10/2019**

Family name **N' GARDU**

First given name **WEMBA**

Other given names

Area code **08** Number **92742844**

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**

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 AGENTS' DECLARATION:

I, **ESSAY BUSINESS SERVICES PTY LTD**

declare that the Self-managed superannuation fund annual return 2019 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 **08/10/2019**

Tax agent's title **Mr**

Tax agent's contact details

Family name **Adiyodi**

First given name **Sunil**

Other given names

Tax agent's practice **ESSAY BUSINESS SERVICES PTY LTD**

Area code **08** Number **92742844**

Tax agent's phone number **76696008**

Reference number **NGAN0001**

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