** PLS Validation Report - CloudAuth **
ATO NATIONAL OFFICE SBR//27/11/2019 06:27:18PM//Page 1
VALIDATION REPORT NUMBER 001.1

MYOB PRACTICE SYSTEMS//99106 P O BOX 186 BLACKBURN VIC 3130

TRANS NO. 001 /9//67 DATE/TIME 27/11/2019//06:27:18//PM YEAR 2019

SENT 1
RECEIVED 1
ACCEPTED 1
REJECTED 0

RETURNS ACCEPTED F9937013.37// //937013537//JBD Superannuation Fund//2019//MS

E10 END OF VALIDATION REPORT

RN:100017882MS



Self-managed superannuation fund annual return

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 (NAT 3036).

| Se | ection A: Fund information | | ● To a | assist processing, the top of pages 3 | write the fund's |
|----|---|---|-------------------------|--|------------------|
| 1 | Tax file number (TFN) | | IFN at 1 | the top of pages o | , 5, 7, 9 and 11 |
| | The ATO is authorised by law to request your TFN. You could increase the chance of delay or error in processing you | are not obliged to quote ur annual return. See the | e your TFI e Privacy | N but not quoting note in the Declar | it ation. |
| 2 | Name of self-managed superannuation fund (SMS | SF) | | | |
| JE | BD Superannuation Fund | | | | |
| | | | | | |
| _ | | 00 207 006 | 100 | 1 | |
| 3 | Australian business number (ABN) (if applicable) | 60 287 096 4 | +00 | | |
| 4 | Current postal address | | | | |
| C/ | - The Rogers Group | | | | |
| | D Box A308 | | | State/territory | Postcode |
| - | urb/town 'DNEY SOUTH | | | NSW | 1235 |
| | | | | | |
| 5 | Annual return status Is this an amendment to the SMSF's 2019 return? | A No X Yes | | | |
| | Is this the first required return for a newly registered SMSF? | B No X Yes | | | |

Auditor's p

Taxpayer/entity name: JBD Superannuation Fund

SMSF auditor

X

SMSF Auditor Number

Suite 603 28 Clarke St

Date audit was completed

100 158 101 Postal address

Suburb/town **Crows Nest**

Auditor's name

Mr Family name Crane First given name Lawrence

Title:

| fund return 2019 | RN:100017882MS |
|---|------------------------------------|
| ther | |
| Other given names tor's phone number | |
| 02 94384444 | |
| Month Year | State/territory Postcode NSW 2065 |
| B No X Yes C | |
| D No X Yes | |
| d's financial institution details to pay any super paym account details ontributions and rollovers. Do not provide a tax agei | |
| Fund account number | |
| | |
| e to this account. Go to C. | |

Electronic funds transfer (EFT)

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

If the audit report was qualified, have the

reported issues been rectified?

We need your self-managed super fund's fina

Fund's financial institution accor

This account is used for super contribu Fund BSB number Fund account name I would like my tax refunds made to this

Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here. Account number BSB number Account name

Electronic service address alias

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

Jud?

Taxpayer/entity name: JBD Superannuation Fund

Fund's tax file number (TFN) Fund benefit structure Status of SMSF Australian superannuation fund A No Does the fund trust deed allow acceptance of Yes X C No the Government's Super Co-contribution and Low Income Super Amounts? Was the fund wound up during the income year? Have all tax lodgment If yes, provide the date on and payment obligations been met? which the fund was wound up 10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits 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. 59822 -00 Exempt current pension income amount A\$ Which method did you use to calculate your exempt current pension income? Segregated assets method B X 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. 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.

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RN:100017882MS

Taxpayer/entity name: JBD Superannuation Fund

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| | |

| Section | B. | Income | e |
|---------|----|--------|---------------|
| COULT | | | $\overline{}$ |

| | the retirement phase | for the entire year, there | was no other income | that w | F were supporting superannuation was assessable, and you have n otes at Section D: Income tax ca | ot realis | sea a deterred |
|-----|--|---|---|-------------|--|-------------|----------------|
| 11 | Income Did you ha (CGT) 6 | ave a capital gains tax event during the year? | G No X Yes | or yo | e total capital loss or total capital gain i ou elected to use the transitional CGT rred notional gain has been realised, c ital gains tax (CGT) schedule 2019. | reliet in 2 | OT7 and the |
| | • | Have you applied an exemption or rollover? | M No X Yes | | de | | |
| | | | Net capital gain | A \$ | | .00 | |
| | Gro | oss rent and other leasi | ng and hiring income | В\$ | | 90. | |
| | | | Gross interest | C \$ | | 90 | |
| | | Forestry | managed investment scheme income | x \$ | | 90 | |
| | Gross fore | ign income | | . 1 | | 1 00 | Loss |
| D | 1 \$ | -00 | Net foreign income | D \$ | | -00 | |
| _ | Australian fra | anking credits from a Ne | w Zealand company | E \$ | | -00 | Number |
| | | | Transfers from foreign funds | F \$ | | -00 | |
| | | Gr | oss payments where ABN not quoted | н\$ | | -00 | |
| | Calculation of asses | | Gross distribution | I \$ | | -00 | Loss |
| B | Assessable empl | oyer contributions | from partnerships *Unfranked dividend | J \$ | | -00 | |
| pl | | onal contributions | amount *Franked dividend | | | | |
| R | 2 \$ | .00 | amount | K \$ | | -00 | |
| pl | | ed contributions 0 -00 | *Dividend franking credit | L\$ | | -90 | Code |
| L | | e included even if it is zero) | *Gross trust distributions | M \$ | | -00 | |
| le. | ss Transfer of liability company | to life insurance or PST | Assessable | | | - | |
| R | 6 \$ | -00 | contributions (R1 plus R2 plus R3 less R6) | R \$ | 0 | -90 | |
| F | Calculation of non-a | arm's length income | | | | | Code |
| - 1 | | ivate company dividends | *Other income | s \$ | | .00 | |
| - 1 | Us *Net non-arm's leng | | *Assessable income due to changed tax | T \$ | | -00 | |
| - 1 | 12 \$ | -90 | status of fund | ΙΨ, | | | _ |
| pi | us *Net other non-a | rm's length income | Net non-arm's length income | U \$ | | -00 | |
| L | 3 \$ | -00 | (subject to 45% tax rate) (U1 plus U2 plus U3) | σψ | | 4 | |
| | his is a mandatory | | GROSS INCOME (Sum of labels A to U) | w \$ | 0 | -90 | Loss |
| | f an amount is | Exempt cu | rrent pension income | Y \$ | | -00 | |
| to | ntered at this label, neck the instructions o ensure the correct | TOTAL ASSESSAB | | | 0 | -90 | Loss |
| | x treatment has een applied. | | (## 1030 #) | | 9.12 | ~ ~ | |

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Taxpayer/entity name: JBD Superannuation Fund

| Fund's tax file number (TFN) | - |
|------------------------------|---|
| | |

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-E | EDUCTIBLE EXPEN | SES |
|--|---|-------------|------------|---|---------------|
| Interest expenses within Australia | A1 \$ | -90 | A2 \$ | | 90 |
| Interest expenses overseas | B1 \$ | -90 | B2 \$ | | -90 |
| Capital works expenditure | D1 \$ | -60 | D2 \$ | |] - 00 |
| Decline in value of depreciating assets | E1 \$ | -90 | E2 \$ | |] - 00 |
| Insurance premiums – members | F1 \$ | -90 | F2 \$ | |] - 00 |
| Death benefit increase | G1 \$ | -90 | | | |
| SMSF auditor fee | H1 \$ | -90 | H2 \$ | 3080 | -00 |
| Investment expenses | [1 \$ | -90 | I2 \$ | | -90 |
| Management and administration expenses | J1 \$ | -90 | J2 \$ | 2628 | -90 |
| Forestry managed investment scheme expense | U1 \$ | - 60 | U2 \$ | |] -90 |
| Other amounts | L1 \$ | -90 | L2 \$ | | -90 |
| Tax losses deducted | M1 \$ | -90 | | | |
| | TOTAL DEDUCTIONS N \$ (Total A1 to M1) | -90 | Y \$ | DEDUCTIBLE EXPENSE 5708 (Total A2 to L2) | 1 |
| #This is a mandatory label. | *TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME /ess TOTAL DEDUCTIONS) | Loss [| TOTAL SMSF | EXPENSES 5708 (N plus Y) | -90 |

gadn of

Taxpayer/entity name: JBD Superannuation Fund

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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.

| ave specified a zero amount. | | | | | | |
|---|--------------------------|-----------------------------------|---|--|--|--|
| 3 Calculation statement | #Taxable income | A \$ | 0 -90 | | | |
| Please refer to the | | | (an amount must be included even if it is zero) | | | |
| Self-managed superannuation fund annual return instructions | *Tax on taxable | | 0.00 | | | |
| 2019 on how to complete the | income | | (an amount must be included even if it is zero) | | | |
| calculation statement. | #Tax on no-TFN-quoted | | 0.00 | | | |
| | contributions | | (an amount must be included even if it is zero) | | | |
| | Gross tax | в\$ | 0.00 | | | |
| | | . 1 | (T1 plus J) | | | |
| Foreign income tax offset | | | | | | |
| C1\$ | 0.00 | | | | | |
| Rebates and tax offsets | <u> </u> | Non-re | efundable non-carry forward tax offsets | | | |
| C2\$ | | C \$ | 0.00 | | | |
| | | . 1 | (C1 plus C2) | | | |
| | | SUBT | OTAL 1 | | | |
| | | T2 \$ | 0.00 | | | |
| Early stage venture capital | limited | | (B less C – cannot be less than zero) | | | |
| partnership tax offset | IIITIILEG | | | | | |
| D1\$ | | | | | | |
| Early stage venture capital | limited partnership | | | | | |
| tax offset carried forward fr | om previous year | Non r | efundable carry forward tax offsets | | | |
| D2\$ | | D \$ (D1 plus D2 plus D3 plus D4) | | | | |
| Early stage investor tax offs | set | | | | | |
| D3\$ | Г | | (B) plus B2 plus B4 plus B1. | | | |
| Early stage investor tax offs | set | OUDT | OTAL O | | | |
| carried forward from previo | ous year | 1 | OTAL 2 | | | |
| D4\$ | | T3 \$ | | | | |
| | | | (T2 less D – cannot be less than zero) | | | |
| Complying fund's franking | credits tax offset | | | | | |
| E1\$ | 13980.58 | | | | | |
| No-TFN tax offset | 10000.00 | | | | | |
| E2\$ | | | | | | |
| | - 15 | | | | | |
| National rental affordability s | scheme tax offset | | | | | |
| E3\$ | | | | | | |
| Exploration credit tax offset | | | dable tax offsets 13980.58 | | | |
| E4\$ | | E \$ | | | | |
| | | | (E1 plus E2 plus E3 plus E4) | | | |
| | | A | 0.00 | | | |
| | *TAX PAYABLE | T5 \$ | 0.00 | | | |
| | | | (T3 less E – cannot be less than zero) | | | |
| | | Section | n 102AAM interest charge | | | |
| | | 0.0 | | | | |

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| | | Fund's tax file number (TFN) | |
|----------------|---|--|------|
| | Credit for interest on early payments – | | |
| 1146 | 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 foreign resident capital gains withholding amounts | Eligible credits | |
| H8\$ | | H\$ | |
| | | (H1 plus H2 plus H3 plus H5 plus H6 plus H8) | |
| | | | |
| | #Tax offset refunds (Remainder of refundable tax offsets) | | |
| | (nemainder of ferundable tax offsets) | (unused amount from label E – an amount must be included even if it is zero) | |
| | | an amount must be included even in this 2010) | |
| | | PAYG instalments raised | |
| | | K \$ | |
| | | Supervisory levy | |
| | | L \$ 259.00 | |
| | | 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. | (T5 plus G less H less I less K plus L less M plus N) | |
| | | | |
| #This is | s a mandatory label. | | |
| | | | |
| Sect | ion E: Losses | | |
| 14 La | | Toy logged parried forward | 7.00 |
| _ | | ax losses carried forward to later income years | -00 |
| compl 2019. | total loss is greater than \$100,000, ete and attach a <i>Losses schedule</i> forw | Net capital losses carried v \$ | -90 |
| 2013. | | \sim |) |
| | | A A A A A | |

Taxpayer/entity name: JBD Superannuation Fund

| RN:100017882MS | | | | | | |
|----------------|--|--|--|--|--|--|
| TFN | | | | | | |
| | | | | | | |

| Section | F: | Mem | ber | inform | ation |
|---------|----|-----|-----|--------|-------|
|---------|----|-----|-----|--------|-------|

| Family name ODea ODea Other given runnes Ann Other given runnes Ann Other given runnes Ann Other given runnes Ann Open Merit in into Declaration. OPENING ACCOUNT BALANCE \$ 106620.00 Proceeds from primary residence disposal this into principal employer Assessable foreign superannuation fund amount A \$ H1 \$ | MEMBER 1 Title: Mr Mrs Miss Ms X Other | | | |
|--|---|--------------------|-------------------------------------|--------------|
| Cher gleen narros Judith | | | | |
| Contributions | | | | |
| Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE S Toda for infrincitions for completing these labels. Employer contributions A \$ H \$ Receipt date | | Other given names | | |
| Member's TTN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ 1066620.00 Proceeds from primary residence disposal labeles. Firmployer contributions A \$ \$ H \$ Fee to instructions for completing these labeles. Firmployer contributions A \$ H \$ Fee to instructions for completing these labeles. Firmployer contributions A \$ H \$ Fee to instructions for completing these labeles. Firmployer contributions A \$ H \$ Fee to instructions for completing these labeles. Firmployer contributions B \$ I \$ | Judith | Ann | | |
| Personal contributions B S CGT small business retirement exemption C \$ CST small business 15-year exemption amount D \$ Personal injury election E \$ Shouse and child contributions F \$ Cher triansactions Any off contributions Any off contributions F \$ Cher triansactions Any off contributions An | Member's TFN See the Privacy note in the Declaration. | W. | 1 | Year |
| Proceeds from primary residence disposal librorisms from completing these librorisms. Employer contributions A \$ H \$ Receipt date Doy Mexico Year H1 Assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount J \$ Non-assessable foreign superannuation fund amount J \$ Transfer from reserve: assessable amount K \$ CGT small business retirement exemption C \$ Transfer from reserve: non-assessable amount L \$ Contributions Transfer from reserve: non-assessable amount L \$ Contributions from non-complying funds and previously no | Contributions OPENING ACCOL | NT BALANCE \$ | 1066620.00 | 1 |
| Proceeds from primary residence disposal labels. 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 \$ Contributions F \$ Spouse and child contributions F \$ COher thrid party contributions G \$ Non-assessable foreign superannuation fund amount L \$ Contributions from reserve: assessable amount L \$ Contributions from non-complying funds T \$ Spouse and child contributions F \$ Contributions from non-complying funds and previously non-complying funds a | | | | 1] |
| Employer contributions A \$ ABN of principal employer A1 \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ Spouse and child contributions F \$ COher third party contributions G \$ Total contributions Allocated earnings of losses super Amounts) Other transactions Allocated earnings of losses super Amounts) Other transactions Allocated earnings of losses and child contributions and Low income Super Amounts) Other transactions Allocated earnings of losses and child contributions and Low income Super Amounts) Other transactions Allocated earnings of losses and child contributions and Low income Super Amounts) Other transactions Allocated earnings of losses and child contributions and Losses of losses and child contributions and Losses of losses and previously non-complying funds Total contributions Allocated earnings of losses and previously non-complying funds Total contributions Allocated earnings of losses super Amounts) Other transactions Allocated earnings of losses and losses of losses and college and c | for completing these | | mary residence disposal | |
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| ABIN of principal employer A1 \$ | Employer contributions | Receipt date | ay Month Year | |
| Assessable foreign superannuation fund amount I \$ 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 \$ Contributions F \$ Contributions I Transfer from reserve: assessable amount L \$ Contributions from non-complying funds and previously non-complying funds F \$ Contributions from non-complying funds T \$ Spouse and child contributions M \$ I TOTAL CONTRIBUTIONS N \$ Content third party contributions Allocated earnings of losses of l | A \$ | H1 | | |
| Personal contributions B \$ | ABN of principal employer | Assessable foreign | n superannuation fund amount | |
| Personal contributions B \$ | | | · · | |
| CGT small business retirement exemption C \$ | Α' Φ | | | |
| CGT small business retirement exemption C \$ | Personal contributions | Non-assessable fo | oreign superannuation fund amount | |
| CGT small business retirement exemption C \$ | | .1 \$ | | |
| CGT small business 15-year exemption amount D\$ Personal injury election E\$ Spouse and child contributions F\$ Other third party contributions G\$ TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses inward rollovers and transfers Outward rollovers and transfers N S Retirement phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS S3 \$ O TRIS Count CLOSING ACCOUNT BALANCE S1 \$ O TRIS Count CLOSING ACCOUNT BALANCE S4 \$ OUtstanding imited or course burses and count balance stream payments Accumulation phase value X1 \$ O OUTSTANDING Retirement phase account balance - CDBIS Accumulation phase account balance - CDBIS Accumulation phase value X1 \$ O OUTSTANDING Retirement phase value X2 \$ 1115664.00 Retirement phase value X2 \$ OUTSTANDING Retirement phase value X2 \$ OUTSTANDING N \$ Contributions from non-complying funds Transfer from reserve: non-assessable amount L \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ N y \$ Loss Outstanding limited to Mile and previously non-complying funds T \$ Contributions and Low Income Super Amounts) N \$ Loss O \$ 112890.00 Code Loss | | | va va sasabla amayınt | |
| CGT small business 15-year exemption amount D \$ Personal injury election E \$ Spouse and child contributions F \$ Other third party contributions G \$ TOTAL CONTRIBUTIONS Clum of labels A to M) Other transactions Accumulation phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - Non CDBIS S3 \$ Other third party countributions Accumulation phase account balance - Non CDBIS Code Lump Sum R1 \$ Loss Code M OTRIS Count CLOSING ACCOUNT BALANCE S1 \$ Outstanding limited recourse borrowing arrangement amount L \$ Contributions from non-complying funds T \$ Super Co-contributions and Low Income Super Amounts) N \$ Loss Os \$ 112890.00 Code Lump Sum R1 \$ Loss Code M Accumulation phase value X1 \$ Outstanding limited recourse borrowing arrangement amount V \$ Contributions from non-complying funds T \$ Super Co-contributions Any other contributions N \$ Loss Os \$ 112890.00 Code Lump Sum R1 \$ Code Loss Code M Accumulation phase value X1 \$ Outstanding limited recourse borrowing arrangement amount V \$ | | | erve: assessable amount | |
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| Personal injury election Contributions from non-complying funds T \$ Spouse and child contributions F \$ Cother third party contributions Cother third party contributions G \$ TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses or losses Inward transfers Accumulation phase account balance Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS S3 \$ 0.00 TRIS Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase account phase value X2 \$ 1115664.00 Outstanding limited recourse Outstanding limited recourse Y \$ | CGT small business 15-year exemption amount | Transfer from rese | erve: non-assessable amount | |
| Fersonal injury election funds and previously non-complying funds T Spouse and child contributions F Spouse and child contributions Cother third party contributions G TOTAL CONTRIBUTIONS (Sum of labels A to M) N TOTAL CONTRIBUTIONS (Sum of labels A to M) Accumulation phase account balance Non CDBIS Retirement phase account balance Non CDBIS S2 T1115664.00 Retirement phase account balance Code Throng Sum R1 Code S3 Code Lump Sum R1 Lump Sum R1 Lump Sum R1 Code Stream Stream Throome Stream Stream Stream Stream Accumulation phase value Sa Code Sa Code Sa Code Sa Code Sa Code Sa Code Stream Stre | D \$ | L \$ | | |
| Spouse and child contributions F \$ | Personal injury election | Contributions from | m non-complying | |
| Spouse and child contributions F \$ | | | usiy non-compiying lulius | |
| Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS N \$ INWARD OF TOTAL CONTRIBUTIONS (Sum of labels A to M) Accumulation phase account balance or losses Inward rollovers and transfers Outward rollovers and transfers Income Stephen Retirement phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS S3 \$ 0.00 TRIS Count CLOSING ACCOUNT BALANCE S 1115664.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outsanding limited recourse to the label of the payment of the | | 1 \$ | | |
| Other third party contributions G \$ | | Any other contrib | utions | |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Inward rollovers and transfers Outward vollovers and transfers Outward rollovers and transfers Lump Sum R1 \$ Retirement phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS S3 \$ 0.00 Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS S3 \$ 0.00 Retirement phase account balance - S \$ 1115664.00 M Retirement phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 V\$ | | (including Super (| Co-contributions and er Amounts) | |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses or losses or losses or losses and transfers Accumulation phase account balance Non CDBIS Retirement phase account balance - Non CDBIS Retirement phase account balance - CODBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS S3 \$ 0.00 TRIS Count CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount Outstanding limited recourse borrowing arrangement amount Y \$ | | | or y unlearned) | |
| Other transactions Allocated earnings or losses Accumulation phase account balance S1 \$ 0.00 Retirement phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS S3 \$ 0.00 TRIS Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Outstanding limited recourse borrowing arrangement amount Outstanding limited recourse borrowing arrangement amount | G 5 | IVI D | | \neg |
| Accumulation phase account balance S1 \$ | | | | Loss |
| Accumulation phase account balance S1 \$ 0.00 Retirement phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS S3 \$ 0.00 TRIS Count CLOSING ACCOUNT BALANCE S \$ 1115664.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | Other transactions Allo | | 112890.00 | 1 |
| Retirement phase account balance - Non CDBIS S2 \$ | | | | 7 |
| Retirement phase account balance - Non CDBIS S2 \$ 1115664.00 Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS S3 \$ 0.00 TRIS Count CLOSING ACCOUNT BALANCE S\$ 1115664.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | | rollovers and P\$ | | |
| Retirement phase account balance - Non CDBIS S2 \$ | | Outward E | | 7 |
| S2 \$ 1115664.00 Retirement phase account balance lncome stream R2 \$ 63846.00 M O TRIS Count CLOSING ACCOUNT BALANCE S \$ 1115664.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | Retirement phase account balance - Non CDBIS | rollovers and Q\$ | | Code |
| Retirement phase account balance payment | | | | |
| S3 \$ 0.00 Stream R2 \$ 63846.00 M O TRIS Count CLOSING ACCOUNT BALANCE S \$ 1115664.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | | payment R1 \$ | | Code |
| O TRIS Count CLOSING ACCOUNT BALANCE \$ 1115664.00 (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | - CDBIS | | 63946 00 | |
| (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | S3 \$ 0.00 | payments payments | 63646.00 | |
| (S1 plus S2 plus S3) Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount | O TRIS Count CLOSING ACCOU | INT BALANCE SS | 1115664.00 |] |
| Accumulation phase value X1 \$ 0.00 Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount Y \$ | | · — | 1110001.00 | |
| Retirement phase value X2 \$ 1115664.00 Outstanding limited recourse borrowing arrangement amount Y \$ | | | 0.00 | |
| Outstanding limited recourse borrowing arrangement amount Y \$ | | - | | - |
| borrowing arrangement amount | | _ | 1115664.00 | 4 (|
| | Outstanding I borrowing arranç | mited recourse Y\$ | 0 10 00 | Page |

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Taxpayer/entity name: JBD Superannuation Fund

| axpayer/entity harne. 300 Supe | Tarmadaerr Tana | Fund's tax file number (TFN) |
|---|------------------|--|
| ACMOUNT O | | |
| MEMBER 2 Itle: Mr Mrs Miss | Ms Other | |
| amily name | 1415 | |
| | | Other given names |
| rst given name | | Other given harnes |
| lember's TFN | | Day Month Year |
| ee the Privacy note in the Dec | aration. | Date of birth |
| Contributions | | |
| Refer to instructions | OPENING ACCOU | OUNT BALANCE \$ |
| or completing these | | Proceeds from primary residence disposal H \$ |
| bels. | | The state of the s |
| Employer contributions A \$ | | Receipt date Day Month Year |
| ABN of principal employer |) | Assessable foreign superannuation fund amount |
| A1 \$ | | I \$ |
| T | | Non-assessable foreign superannuation fund amount |
| Personal contributions B \$ | | |
| | | J \$ |
| CGT small business retiremen | t exemption | Transfer from reserve: assessable amount |
| L | <i>p</i> | K \$ |
| CGT small business 15-year | exemption amount | Transfer from reserve: non-assessable amount L \$ |
| D \$ | | |
| Personal injury election | | Contributions from non-complying funds and previously non-complying funds |
| E \$ | | T \$ |
| Spouse and child contribution | S | |
| F \$ | | Any other contributions (including Super Co-contributions and Low Income Super Amounts) |
| Other third party contributions G \$ | 3 | |
| ч | | M \$ |
| | | ONTRIBUTIONS N \$ |
| Official | | of labels A to M) |
| Other transactions | AllC | located earnings or losses O \$ |
| Accumulation phase ac | count balance | Inward rollovers and P \$ |
| S1 \$ | | transfers Outward |
| Retirement phase ac - Non CDBIS | count balance | rollovers and Q\$ |
| S2 \$ | | Lump Sum p4 ¢ |
| Retirement phase acc | count balance | Code |
| - CDBIS | | Income stream R2 \$ |
| 35 \$ | | |
| TRIS Count | | S S2 plus S3) |
| | Accumula | ation phase value X1 \$ |
| | Retirem | nent phase value X2 \$ |
| | | |
| | Outstanding | limited recourse ngement amount |

Taxpayer/entity name: JBD Superannuation Fund

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| Receipt date H1 Assessable foreig Non-assessable | Date of birth rimary residence disponent Month In superannuation fun foreign superannuation | Year d amount | Year |
|--|--|--|---|
| Proceeds from proceeding fro | rimary residence disposy Month | year d amount | Year |
| Proceeds from proceeding fro | rimary residence disposy Month | Year d amount | |
| Proceeds from proceeding fro | Day Month In superannuation fun | Year d amount | |
| Proceeds from proceeding fro | Day Month In superannuation fun | Year d amount | |
| Receipt date H1 Assessable foreig Non-assessable | Day Month In superannuation fun | Year d amount | |
| Receipt date H1 Assessable foreig Non-assessable J \$ | n superannuation fun | d amount | |
| Assessable foreig I \$ Non-assessable J \$ | n superannuation fun | d amount | |
| Assessable foreig I \$ Non-assessable J \$ | | | |
| Non-assessable | | | |
| Non-assessable J \$ | foreign superannuation | on fund amount | |
| J \$ | | on and arround | |
| | | 1 | |
| Transfar frama | serve: assessable am | ount | |
| | erve: assessable arm | Junt | |
| | convo: non-acceccable | amount | |
| | serve. Horr-assessable | Zarriouri | |
| | om non-complying | | |
| funds and previo | ously non-complying | funds | |
| т \$ | | | |
| Any other contrib | outions | | |
| (including Super Low Income Sup | Co-contributions and per Amounts) | d | |
| м \$ | | | |
| IBUTIONS N \$ | | | Loss |
| ed earnings or losses | | | |
| Inward | | | 1 |
| transfers | | |] |
| llovers and Q\$ | | |] |
| | | | Code |
| | | | Code |
| stream P2 \$ | | | |
| | | | |
| Lie | | | |
| ohase value X1 \$[| | |] |
| ohase value X2 \$ | | | |
| | Transfer from res L \$ Contributions from funds and previon T \$ Any other contril (including Super Low Income Super Income Super Low Income Super Inco | Transfer from reserve: non-assessable Contributions from non-complying funds and previously non-complying T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ IBUTIONS N \$ IBUTIONS N \$ IBUTIONS N \$ IA to M) ID A to M ID A | 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 Amounts) M \$ IBUTIONS N \$ IBUTIONS N \$ IS A to M) Id earnings or losses Inward Illovers and transfers Outward Cutward Cutvarsers Outward Cutvarsers Lump Sum Payment Income stream Payment Income stream Payments Income |

Taxpayer/entity name: JBD Superannuation Fund

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| MEMBER 4 | | |
|--|--|----------|
| Title: Mr Mrs Miss Ms | Other | |
| Family name | | |
| First given name | Other given names | |
| This give marie | Otto gronnano | |
| Member's TFN | Day Month | Year |
| See the Privacy note in the Declaration. | Date of birth | |
| Contributions | NING ACCOUNT BALANCE \$ | |
| Refer to instructions | | 1 |
| for completing these labels. | Proceeds from primary residence disposal | |
| | Н \$ | |
| Employer contributions A \$ | Receipt date Day Month Year | |
| ABN of principal employer | H1 | |
| A1 \$ | Assessable foreign superannuation fund amount | |
| ۸. ۵ | I \$ | |
| Personal contributions | Non-assessable foreign superannuation fund amount | |
| В \$ | J \$ | |
| CGT small business retirement exemp | otion Transfer from reserve: assessable amount | |
| C \$ | K \$ | |
| CGT small business 15-year exempti | on amount Transfer from reserve: non-assessable amount | |
| D \$ | L \$ | |
| Personal injury election | Contributions from non-complying | |
| | funds and previously non-complying funds | |
| | T \$ | |
| Spouse and child contributions F \$ | Any other contributions | |
| | (including Super Co-contributions and Low Income Super Amounts) | |
| Other third party contributions G \$ | M \$ | |
| | Ψ Ψ | n . |
| | TOTAL CONTRIBUTIONS N \$ | |
| | (Sum of labels A to M) | Loss |
| Other transactions | Allocated earnings or losses 0 \$ | |
| Accumulation phase account be | alance rollovers and P \$ | 1 |
| S1 \$ | transfers | Į. |
| Retirement phase account b | TONOVOIO UNA 🔍 🗸 | |
| - Non CDBIS | transfers | Code |
| Retirement phase account ba | Lump Sum R1 \$ | |
| - CDBIS | Income stream R2 \$ | Code |
| S3 \$ | payments payments payments | <u> </u> |
| TRIS Count CLOS | SING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3) | |
| | Accumulation phase value X1 \$ |] |
| | Retirement phase value X2 \$ | Ì |
| hari | Outstanding limited recourse Y\$ | i / |
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Taxpayer/entity name: JBD Superannuation Fund

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| Section G: Supplementary member information | | |
|--|----------------|------|
| MEMBER 5 | | Code |
| Title: Mr Mrs Miss Ms Other | Account status | |
| Family name | | |
| First given name Other given names | | |
| | | |
| Member's TFN Date of birth If deceased, date of See the Privacy note in the Declaration. Day Month Year Day Month | death | |
| See the Privacy note in the Declaration. Day Month Year Day Month Year Day Month Year | | |
| | | |
| Contributions OPENING ACCOUNT BALANCE \$ | | |
| Refer to instructions Proceeds from primary residence disposal | | |
| for completing these labels. | T. | |
| Employer contributions Receipt date Day Month Year | | |
| A \$ H1 | | |
| ABN of principal employer Assessable foreign superannuation fund amount | | |
| A1 c | | |
| \$ | | |
| Personal contributions Non-assessable foreign superannuation fund an | nount | |
| B \$ J \$ | | |
| CGT small business retirement exemption Transfer from reserve: assessable amount | | |
| C \$ K \$ | | |
| CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount | | |
| D \$ L \$ | | |
| Personal injury election Contributions from non-complying funds | | |
| E ¢ | | |
| Spouse and child contributions | | |
| F \$ Any other contributions | | |
| (including Super Co-contributions and | | |
| Other third party contributions G \$ M \$ | | |
| | | |
| TOTAL CONTRIBUTIONS N \$ | | |
| (Sum of labels A to M) | Loss | |
| Other transactions Allocated earnings or losses O \$ | | |
| Accumulation phase account balance rollovers and P\$ | | |
| S1 \$ transfers | | |
| Retirement phase account balance Outward rollovers and Q\$ | | |
| - Non CDBIS transfers | Code | |
| S2 \$ Lump Sum payment payment spayment | | |
| - CDBIS Intollie stream Pa (t | Code | |
| S3 \$ payments P2 \$ | | |
| TRIS Count CLOSING ACCOUNT BALANCE \$\$ | | |
| (S1 plus S2 plus S3) | | |
| Accumulation phase value X1 \$ | | |
| Retirement phase value X2 \$ | | |
| | | 1 |
| Outstanding limited recourse Y \$ | | / |

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Self managed superannuation fund return 2019 Taxpayer/entity name: JBD Superannuation Fund

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| MEMBER 6 | Code |
|---|----------------|
| itle: Mr Mrs Miss Ms Other | Account status |
| amily name | |
| rst given name Other given names | |
| ist giver riante | |
| Member's TFN Date of birth If deceased, date | |
| See the Privacy note in the Declaration. Day Month Year Day Month | Year |
| | |
| OPENING ACCOUNT BALANCE \$ | |
| Refer to instructions | |
| or completing these abels. | |
| Employer contributions Receipt date Day Month Year | |
| A \$ H1 | |
| ABN of principal employer Assessable foreign superannuation fund amo | unt |
| A1 \$ | |
| Non-assessable foreign superannuation fund | d amount |
| Personal contributions | arround |
| B \$ J \$ | |
| CGT small business retirement exemption Transfer from reserve: assessable amount | |
| C \$ K \$ | |
| CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount | <u>unt</u> |
| D \$ | |
| Personal injury election Contributions from non-complying funds and previously non-complying funds | |
| | |
| Spouse and child contributions | |
| Any other contributions | |
| Other third party contributions (including Super Co-contributions and Low Income Super Amounts) | |
| G \$ M \$ | |
| | |
| TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) | |
| Other transactions Allocated earnings | Loss |
| or losses | |
| Accumulation phase account balance rollovers and P\$ | |
| S1 \$ transfers Outward | |
| Retirement phase account balance - Non CDBIS Retirement phase account balance rollovers and transfers | |
| S2 \$ Lump Sum R1 \$ | Code |
| Retirement phase account balance | Code |
| CDBIS stream R2 \$ | |
| S3 \$ payments | |
| TRIS Count CLOSING ACCOUNT BALANCE \$\$ | |
| (S1 plus S2 plus S3) | |
| Accumulation phase value X1 \$ | |
| Retirement phase value X2 \$ | |
| Outstanding limited recourse | |
| borrowing arrangement amount | Page 1 |

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Taxpayer/entity name: JBD Superannuation Fund

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| | | |

| MEMBER 7 | | | | | | Code |
|--|---------------|----------------------------------|---------------|-----------------------------------|--------------------|--------|
| Title: Mr Mrs Miss Ms | Other | | | | Account | status |
| Family name | | | | | | |
| First given name | | Other given nam | nes | | | ==== |
| | | | | 44.1 | طفمه کا داد د | |
| Member's TFN See the Privacy note in the Declaration | | of birth Month Year | | If deceas | sed, date of death | |
| | | | | | | |
| Contributions | NING ACCOL | INT BALANCE \$ | S | | |] |
| Refer to instructions | | | | mary residence di | isposal | J |
| for completing these labels. | | H \$ | | , | | |
| Employer contributions | | Receipt o | late _D | ay Month | Year | |
| A \$ | | H1 | | | | |
| ABN of principal employer | | Assessab | le foreigr | n superannuation f | und amount | |
| A1 \$ | | I \$ | | | | |
| Personal contributions | | Non-asse | essable f | oreign superannu | ation fund amount | |
| В \$ | | J \$ | | | | |
| CGT small business retirement exemp | otion | | rom rese | erve: assessable a | mount | |
| C \$ | | K \$ | | | | |
| CGT small business 15-year exempti | on amount | Transfer t | from rese | erve: non-assessa | ble amount | |
| D \$ | | | tions fro | m non-complying | | |
| Personal injury election | | funds an | d previo | usly non-complying | ng funds | |
| E \$ | | T \$ | | | | |
| Spouse and child contributions F \$ | | Any othe | r contrib | utions | | |
| Other third party contributions | | (including | Super ome Sup | Co-contributions a er Amounts) | and | |
| G \$ | | M \$ | | | | |
| | TOTAL COL | NTRIBUTIONS | N \$ | | | 1 |
| | | labels A to M) | 14 0 | | | Loss |
| Other transactions | Allo | cated earnings or losses | o \$[| | | |
| Accumulation phase account b | alance | Inward rollovers and | P \$ | | | |
| S1 \$ | | transfers Outward | - + - | | | E E |
| Retirement phase account to - Non CDBIS | balance | rollovers and transfers | Q \$ | | | Code |
| S2 \$ | | Lump Sum | R1 \$ | | | |
| Retirement phase account b – CDBIS | alance | payment ' Income | | | | Code |
| S3 \$ | | stream payments | R2 \$ | | | |
| TRIS Count CLO | SING ACCO | UNT BALANCE | ssT | | | |
| This count of | | S2 plus S3) | - ΨL | | | 1 |
| | Accumulat | ion phase value | X1 \$[| | |] |
| | Retirem | ent phase value | X2 \$[| | |] |
| hai | Outstanding I | imited recourse gement amount | Y \$ | | | |
| DO | ovville allan | 500 0000 | - | | / ^> | Dogo : |

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Taxpayer/entity name: JBD Superannuation Fund

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| MEMBER 8 | | Code |
|--|---|----------------|
| Title: Mr Mrs Miss Ms Oth | ner | Account status |
| Family name | | j |
| | Other given names | J |
| First given name | Other giver Harnes | |
| Member's TFN | Date of birth If deceased, date | |
| See the Privacy note in the Declaration. | Day Month Year Day Month | Year |
| | | |
| Contributions | G ACCOUNT BALANCE \$ | |
| Refer to instructions | Proceeds from primary residence disposal | |
| for completing these labels. | H \$ | |
| Employer contributions | | |
| A \$ | Receipt date Day Month Year | |
| ABN of principal employer | Assessable foreign superannuation fund amo | ount |
| A1 \$ | | |
| * | Non-acceptable ferroign augustangustian fur | and amount |
| Personal contributions | Non-assessable foreign superannuation fur | |
| B \$ | J \$ | |
| CGT small business retirement exemption | Transfer from reserve: assessable amount | |
| C \$ | K \$ | |
| CGT small business 15-year exemption a | | ount |
| D \$ | L \$ | |
| Personal injury election | Contributions from non-complying funds and previously non-complying funds | |
| E \$ | | |
| Spouse and child contributions | т \$ | |
| F \$ | Any other contributions | |
| Other third party contributions | (including Super Co-contributions and Low Income Super Amounts) | |
| G \$ | M \$ | |
| | | |
| TC | OTAL CONTRIBUTIONS N \$ (Sum of labels A to M) | Lanc |
| Other transactions | All I I I I I | Loss |
| | or losses | |
| Accumulation phase account balan | | |
| S1 \$ | transfers Outward | |
| Retirement phase account bala - Non CDBIS | rollovers and transfers | O- de |
| S2 \$ | Lump Sum R1 \$ | Code |
| Retirement phase account balar | nce payment | Code |
| - CDBIS | Income stream R2 \$ | |
| 33 4 | payments | |
| TRIS Count CLOSIN | G ACCOUNT BALANCE S\$ | |
| | (S1 plus S2 plus S3) | |
| A | ccumulation phase value X1 \$ | |
| | Retirement phase value X2 \$ | |
| Out | standing limited recourse ing arrangement amount | |
| DOITOW | and general general and the | Page 18 |

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Taxpayer/entity name: JBD Superannuation Fund

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| Section | H: | Assets | and | liak | oilities |
|---------|----|---------------|-----|------|----------|
|---------|----|---------------|-----|------|----------|

| 5 | ASSETS | | | | | 10 |
|---------|--|----------------------------------|----|-----|---------|---------------|
| 5a | Australian managed investments | Listed trusts | A | \$ | 457836 | -90 |
| | | Unlisted trusts | В | \$[| | -00 |
| | | Insurance policy | C | \$ | | -00 |
| | Othe | r managed investments | D | \$[| | -90 |
| 5b | Australian direct investments . (| Cash and term deposits | E | \$[| 27676 | -90 |
| | Limited recourse borrowing arrangements | Debt securities | F | \$ | | .0Q |
| | Australian residential real property -50 | Loans | G | \$[| | -90 |
| | J1 \$•60 Australian non-residential real property | | | i i | 040000 | 1 |
| | J2\$ | Listed shares | Н | \$[| 612626 | -90 |
| | Overseas real property | Unlisted shares | ı | \$ | | -00 |
| | J3 \$ -90 | Limited recourse | .1 | \$ | | -00 |
| | Australian shares | oorrowing arrangements | _ | Ψ۱ | | , " |
| | J4 \$ | Non-residential real property | K | \$[| | -00 |
| | Overseas shares J5 \$ ••••• | Residential real property | L | \$ | | -00 |
| | Other | Collectables and | М | \$ | | -00 |
| | J6 \$ ·00 | personal use assets Other assets | | 10 | 17526 | -00 |
| 15c | Other investments | Crypto-Currency | | - | 11025 | -00 |
| | Overseas direct investments | Overseas shares | P | \$ | | -90 |
| ou | | | | . 1 | | -00 |
| | | -residential real property | | | | 1 |
| | Overseas | residential real property | R | \$ | | -90 |
| | Oversea | s managed investments | S | \$ | | -00 |
| | | Other overseas assets | T | \$ | | -00 |
| | TOTAL AUSTRALIAN AND | | U | \$ | 1115664 | 90 |
| 15e | 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 X Yes) | | \$ | |]- o ɑ |
| | financial institution? | A No Yes | | | And Or | |
| | Did the members or related parties of the fund use personal guarantees or other security for the LRBA? | B No Yes | (| | | _ |

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Taxpayer/entity name: JBD Superannuation Fund

RN:**100017882MS** TFN

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| Borrowings for limited recourse borrowing arrangements | | | | | |
|--|-----|---------------------------------------|---|-----|--------------------|
| V1 \$ | -90 | | | | |
| Permissible temporary borrowings | | | | | |
| V2 \$ | | | | | |
| Other borrowings | | | | . [| 1.00 |
| V3 \$ | -90 | Borrowings | V | \$ | -90 |
| Total men | | account balances Sections F and G) | w | \$ | 1115664 -90 |
| | | Reserve accounts | X | \$ | -60 |
| | | Other liabilities | Y | \$ | -90 |
| | | TOTAL LIABILITIES | Z | \$ | 1115664 -60 |

| Section I: | Taxation | of | financial | arrang | jements |
|------------|-----------------|----|-----------|--------|---------|
| | | | | - | |

| 17 | Taxation | of finan | cial arrang | ements | (TOFA) |
|----|-----------------|----------|-------------|--------|--------|
|----|-----------------|----------|-------------|--------|--------|

| Total TOFA gains | H \$ | -90 |
|------------------|------|-----|
| otal TOFA losses | I \$ | -90 |

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).

9). 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 2019.*

В

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*.



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Taxpaver/entity name: JBD Superannuation Fund

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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 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.

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/privacv

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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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 are aware of any matters raised therein. The information on this nual return, including any attached schedules and additional documentation is true and correct.

| Authorised trustee's, director's or public officer's signature | | | | |
|---|-----------------------------------|-----------------------|---------------------------------|--------------------------------|
| Additions of tractions, directors of pastic sines, a signature | $\neg \backslash /$ | Day | Month | Year |
| | Date | | | |
| Preferred trustee or director contact details: | / \ | | | / |
| Title: Mr Mrs Miss Ms X Other | | | | |
| Family name | | | | |
| O'Dea | | | | |
| First given name Other given names | | | | |
| Judith | | | | |
| Phone number 02 94631427 Email address | | | | |
| JOdea@nsccahs.health.nsw.gov.au | | | | |
| Non-individual trustee name (if applicable) | | | | |
| JBD Superannuation Fund Pty Limited | | | | |
| | | | | |
| ABN of non-individual trustee 35158356122 | | | | |
| Time taken to prepare and complete this annual return | n | Hrs | | |
| The Commissioner of Taxation, as Registrar of the Australian Business Registry you provide on this annual return to maintain the integrity of the register. For further | er, may use the r information, | e ABN a refer to t | nd business o he instruction | letails which s. |
| TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2019</i> has provided by the trustees, that the trustees have given me a declaration stating correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature | been prepare that the inform | ed in ac mation p | cordance with rovided to m | h information e is true and |
| | | Day | Month | Year |
| | Date | | | |
| Tax agent's contact details | | | | |
| Title: Mr Mrs Miss Ms Other | | | | |
| Family name | | | | |
| Rogers | | | | |
| First given name Other given names | | | | |
| Catriona | | | | |
| Tax agent's practice | | | | |
| The Rogers Group Ltd Partnership | | | | |
| Tax agent's phone number Reference number | | Tax | agent numbe | r |
| 02 9267 7655 JBDS70 | | L e | 34941004 | |
| Postal address for annual returns: Australian Taxation Office, GPO Box 984 | 45, IN YOUR | CAPITAL | CITY | 1 |

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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. 2019 Year of return Tax File Number Name of Partnership, JBD Superannuation Fund Trust, Fund or Entity Taxable Income/Loss **Total Deductions** Total Income/Loss n 0 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. I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel. Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns. Declaration: I declare that: * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and * I authorise the agent to give this document to the Commissioner of Taxation. Signature of Partner, Trustee or Director Tax agent's certificate (shared facilities only) PART D We, The Rogers Group Ltd Partnership declare that: * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules. Date Agent's Signature JBDS70 Client's reference 02 9267 7655

Not complete

Agent's phone

Agent's Contact Name

Agent's reference number

18/11/2019: 18:15

Catriona Rogers

64941004

Taxation Estimate For the year ended 30 June 2019

Return Code: Description:

JBDS70

JBD Superannuation Fund

Tax File Number:

Date prepared: 18/11/2019

| - Coordination Land | Date prepared. 10/11/2019 | |
|---|---------------------------|------------|
| Summary of Taxable Income | \$ | \$ |
| Business and Investment Income: No-TFN contributions | - | |
| Taxable Income | | |
| Tax on Taxable Income | | |
| Gross Tax | | <u>-</u> |
| SUBTOTAL T2 Less Refundable tax offsets Refundable franking credits | 13,980.58 | - |
| | <u></u> , | 13,980.58 |
| TAX PAYABLE T5 | | - |
| Less Eligible Credits Remainder of refundable tax offsets | 13,980.58 | |
| | | 13,980.58 |
| | - | -13,980.58 |
| dd: Supervisory levy | 259.00 | |
| | E4 | 259.00 |
| TOTAL AMOUNT REFUNDABLE | | 13,721.58 |
| | _ | |

Judh 87