

Entity Name FOAMCREST SUPER FUND

Tax File Number 99 836 881

Tax Year 2018

Estimate of tax payable or refundable

Year ended 30 June 2018

A	Taxable income	25000.00
T1	Tax on taxable or net income	3750.00
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	3750.00
C	Non-refundable, non-carry forward tax offsets	
	C1 Foreign income tax offset	
	C2 Rebates and tax offsets	
T2	Subtotal 1	3750.00
D	Non-refundable carry forward tax offsets	
	D1 Early stage venture capital limited partnership tax offset	
	D2 Early stage investor tax offset	
T3	Subtotal 2	3750.00
E	Refundable tax offsets	
	E1 Complying fund's franking credits tax offset	11005.00
	E2 No-TFN tax offset	
	E3 National Rental Affordability Scheme tax offset	
	E4 Exploration credit tax offset	
T5	Tax payable	0.00
G	Section 102AAM interest charge	
H	Eligible credits	
	H1 Credit for interest on early payments	
	H2 Credit for tax withheld - foreign resident withholding	
	H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
	H5 Credit for TFN amounts withheld from payments from closely held trusts	
	H6 Credit for interest on no-TFN tax offset	
	H8 Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	7255.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	AMOUNT REFUNDABLE for 2017-18	6996.00

WITH COMPLIMENTS:

Entity Name **FOAMCREST SUPER FUND**

Tax File Number **99 836 881**

Tax Year **2018**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.
It does not include calculations made by the ATO as these are not made available for inclusion in the software.
It relates to the 2018 Income Tax Year only and does not take into account any prior year assessments.
This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS:

Self-managed superannuation fund annual return 2018

The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN) To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town State/territory Postcode

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** **N** Print Y for yes or N for no.

Is this the first required return for a newly registered SMSF? **B** **N** Print Y for yes or N for no.

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** **B** **C** **D** **E** **F** **G** **H** **I** **J** **K** **L** **M** **N** **O** **P** **Q** **R** **S** **T** **U** **V** **W** **X** **Y** **Z** **AA** **AB** **AC** **AD** **AE** **AF** **AG** **AH** **AI** **AJ** **AK** **AL** **AM** **AN** **AO** **AP** **AQ** **AR** **AS** **AT** **AU** **AV** **AW** **AX** **AY** **AZ** **BA** **BB** **BC** **BD** **BE** **BF** **BG** **BH** **BI** **BJ** **BK** **BL** **BM** **BN** **BO** **BP** **BQ** **BR** **BS** **BT** **BU** **BV** **BW** **BX** **BY** **BZ** **CA** **CB** **CC** **CD** **CE** **CF** **CG** **CH** **CI** **CJ** **CK** **CL** **CM** **CN** **CO** **CP** **CQ** **CR** **CS** **CT** **CU** **CV** **CW** **CX** **CY** **CZ** **DA** **DB** **DC** **DD** **DE** **DF** **DG** **DH** **DI** **DJ** **DK** **DL** **DM** **DN** **DO** **DP** **DQ** **DR** **DS** **DT** **DU** **DV** **DW** **DX** **DY** **DZ** **EA** **EB** **EC** **ED** **EE** **EF** **EG** **EH** **EI** **EJ** **EK** **EL** **EM** **EN** **EO** **EP** **EQ** **ER** **ES** **ET** **EU** **EV** **EW** **EX** **EY** **EZ** **FA** **FB** **FC** **FD** **FE** **FF** **FG** **FH** **FI** **FJ** **FK** **FL** **FM** **FN** **FO** **FP** **FQ** **FR** **FS** **FT** **FU** **FV** **FW** **FX** **FY** **FZ** **GA** **GB** **GC** **GD** **GE** **GF** **GG** **GH** **GI** **GJ** **GK** **GL** **GM** **GN** **GO** **GP** **GQ** **GR** **GS** **GT** **GU** **GV** **GW** **GX** **GY** **GZ** **HA** **HB** **HC** **HD** **HE** **HF** **HG** **HH** **HI** **HJ** **HK** **HL** **HM** **HN** **HO** **HP** **HQ** **HR** **HS** **HT** **HU** **HV** **HW** **HX** **HY** **HZ** **IA** **IB** **IC** **ID** **IE** **IF** **IG** **IH** **II** **IJ** **IK** **IL** **IM** **IN** **IO** **IP** **IQ** **IR** **IS** **IT** **IU** **IV** **IW** **IX** **IY** **IZ** **JA** **JB** **JC** **JD** **JE** **JF** **JG** **JH** **JI** **IJ** **JK** **JL** **JM** **JN** **JO** **JP** **JQ** **JR** **JS** **JT** **JU** **JV** **JW** **JX** **JY** **JZ** **KA** **KB** **KC** **KD** **KE** **KF** **KG** **KH** **KI** **KJ** **KK** **KL** **KM** **KN** **KO** **KP** **KQ** **KR** **KS** **KT** **KU** **KV** **KW** **KX** **KY** **KZ** **LA** **LB** **LC** **LD** **LE** **LF** **LG** **LH** **LI** **LJ** **LK** **LL** **LM** **LN** **LO** **LP** **LQ** **LR** **LS** **LT** **LU** **LV** **LW** **LX** **LY** **LZ** **MA** **MB** **MC** **MD** **ME** **MF** **MG** **MH** **MI** **MJ** **MK** **ML** **MM** **MN** **MO** **MP** **MQ** **MR** **MS** **MT** **MU** **MV** **MW** **MX** **MY** **MZ** **NA** **NB** **NC** **ND** **NE** **NF** **NG** **NH** **NI** **NJ** **NK** **NL** **NM** **NN** **NO** **NP** **NQ** **NR** **NS** **NT** **NU** **NV** **NW** **NX** **NY** **NZ** **OA** **OB** **OC** **OD** **OE** **OF** **OG** **OH** **OI** **OJ** **OK** **OL** **OM** **ON** **OO** **OP** **OQ** **OR** **OS** **OT** **OU** **OV** **OW** **OX** **OY** **OZ** **PA** **PB** **PC** **PD** **PE** **PF** **PG** **PH** **PI** **PJ** **PK** **PL** **PM** **PN** **PO** **PP** **PQ** **PR** **PS** **PT** **PU** **PV** **PW** **PX** **PY** **PZ** **QA** **QB** **QC** **QD** **QE** **QF** **QG** **QH** **QI** **QJ** **QK** **QL** **QM** **QN** **QO** **QP** **QQ** **QR** **QS** **QT** **QU** **QV** **QW** **QX** **QY** **QZ** **RA** **RB** **RC** **RD** **RE** **RF** **RG** **RH** **RI** **RJ** **RK** **RL** **RM** **RN** **RO** **RP** **RQ** **RR** **RS** **RT** **RU** **RV** **RW** **RX** **RY** **RZ** **SA** **SB** **SC** **SD** **SE** **SF** **SG** **SH** **SI** **SJ** **SK** **SL** **SM** **SN** **SO** **SP** **SQ** **SR** **SS** **ST** **SU** **SV** **SW** **SX** **SY** **SZ** **TA** **TB** **TC** **TD** **TE** **TF** **TG** **TH** **TI** **TJ** **TK** **TL** **TM** **TN** **TO** **TP** **TQ** **TR** **TS** **TT** **TU** **TV** **TW** **TX** **TY** **TZ** **UA** **UB** **UC** **UD** **UE** **UF** **UG** **UH** **UI** **UJ** **UK** **UL** **UM** **UN** **UO** **UP** **UQ** **UR** **US** **UT** **UU** **UV** **UW** **UX** **UY** **UZ** **VA** **VB** **VC** **VD** **VE** **VF** **VG** **VH** **VI** **VJ** **VK** **VL** **VM** **VN** **VO** **VP** **VQ** **VR** **VS** **VT** **VU** **VV** **VW** **VX** **VY** **VZ** **WA** **WB** **WC** **WD** **WE** **WF** **WG** **WH** **WI** **WJ** **WK** **WL** **WM** **WN** **WO** **WP** **WQ** **WR** **WS** **WT** **WU** **WV** **WW** **WX** **WY** **WZ** **XA** **XB** **XC** **XD** **XE** **XF** **XG** **XH** **XI** **XJ** **XK** **XL** **XM** **XN** **XO** **XP** **XQ** **XR** **XS** **XT** **XU** **XV** **XW** **XX** **XY** **XZ** **YA** **YB** **YC** **YD** **YE** **YF** **YG** **YH** **YI** **YJ** **YK** **YL** **YM** **YN** **YO** **YP** **YQ** **YR** **YS** **YT** **YU** **YV** **YW** **YX** **YZ** **ZA** **ZB** **ZC** **ZD** **ZE** **ZF** **ZG** **ZH** **ZI** **ZJ** **ZK** **ZL** **ZM** **ZN** **ZO** **ZP** **ZQ** **ZR** **ZS** **ZT** **ZU** **ZV** **ZW** **ZX** **ZY** **ZZ**

Was Part B of the audit report qualified? **B** **N** Print Y for yes or N for no.

If the audit report was qualified, have the reported compliance issues been rectified? **C** Print Y for yes or N for no.

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) Fund account number

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

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

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 Print Y for yes or N for no.

Fund benefit structure Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? Print Y for yes or N for no.

9 Was the fund wound up during the income year?

Print Y for yes or N for no. If Y, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met? Print Y for yes or N for no.

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Print Y for yes or N for no. If N, go to Section B: Income.

If Y, enter Exempt current pension income amount

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

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes or leave blank.

Did the fund have any other income that was assessable?

Print Y for yes or N for no. If Y, go to Section B: Income.

If N, choosing 'N' 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.

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? **C** **N** Print Y for yes or N for no. ▶ If Y, and if the total capital loss or total capital gain is greater than \$10,000 complete and attach a Capital gains tax (CGT) schedule 2018.

Have you applied an exemption or rollover? **M** / CODE Print Y for yes or N for no.

Net capital gain **A** Loss
 Gross rent and other leasing and hiring income **B** Loss
 Gross interest **C** Loss
 Forestry managed investment scheme income **X** Loss

Gross foreign income **D1** Loss
 Net foreign income **D** Loss

Calculation of assessable contributions
 Assessable employer contributions **R1** Loss
 plus Assessable personal contributions **R2** Loss
 plus **No-TFN-quoted contributions **R3** Loss
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** Loss

Australian franking credits from a New Zealand company **E** Number
 Transfers from foreign funds **F** Number
 Gross payments where ABN not quoted **H** Loss
 Gross distribution from partnerships **I** Loss
 *Unfranked dividend amount **J** Loss
 *Franked dividend amount **K** Loss
 *Dividend franking credit **L** Code
 *Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** Loss

Calculation of non-arm's length income
 *Net non-arm's length private company dividends **U1** Loss
 plus *Net non-arm's length trust distributions **U2** Loss
 plus *Net other non-arm's length income **U3** Loss

*Other income **S** Code
 *Assessable income due to changed tax status of fund **T** Code

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

This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y** Loss

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 <input style="width: 150px;" type="text"/> ·D	A2 <input style="width: 150px;" type="text"/> ·D
Interest expenses overseas B1 <input style="width: 150px;" type="text"/> ·D	B2 <input style="width: 150px;" type="text"/> ·D
Capital works expenditure D1 <input style="width: 150px;" type="text"/> ·D	D2 <input style="width: 150px;" type="text"/> ·D
Decline in value of depreciating assets E1 <input style="width: 150px;" type="text"/> ·D	E2 <input style="width: 150px;" type="text"/> ·D
Insurance premiums - members F1 <input style="width: 150px;" type="text"/> ·D	F2 <input style="width: 150px;" type="text"/> ·D
Death benefit increase G1 <input style="width: 150px;" type="text"/> ·D	
SMSF auditor fee H1 <input style="width: 150px;" type="text"/> ·D	H2 <input style="width: 150px;" type="text" value="300"/> ·D
Investment expenses I1 <input style="width: 150px;" type="text"/> ·D	I2 <input style="width: 150px;" type="text" value="120"/> ·D
Management and administration expenses J1 <input style="width: 150px;" type="text"/> ·D	J2 <input style="width: 150px;" type="text" value="259"/> ·D
Forestry managed investment scheme expense U1 <input style="width: 150px;" type="text"/> ·D	U2 <input style="width: 150px;" type="text"/> ·D
Other amounts L1 <input style="width: 150px;" type="text"/> ·D Code <input style="width: 30px;" type="text"/>	L2 <input style="width: 150px;" type="text"/> ·D Code <input style="width: 30px;" type="text"/>
Tax losses deducted M1 <input style="width: 150px;" type="text"/> ·D	
TOTAL DEDUCTIONS N <input style="width: 150px;" type="text" value="0"/> ·D (Total A1 to M1)	TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 150px;" type="text" value="679"/> ·D (Total A2 to L2)
*TAXABLE INCOME OR LOSS O <input style="width: 150px;" type="text" value="25000"/> ·D Loss <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	TOTAL SMSF EXPENSES Z <input style="width: 150px;" type="text" value="679"/> ·D (N plus Y)

*This is a mandatory label.

Sensitive (when completed)

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

*Taxable Income	A	25000	0.00
		(an amount must be included even if it is zero)	
*Tax on taxable income	T1	3750.00	
		(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** 3750.00
 (T1 plus J)

Foreign income tax offset	C1		
Rebates and tax offsets	C2		
			Non-refundable non-carry forward tax offsets
			C
			(C1 plus C2)

SUBTOTAL 1 **T2** 3750.00
 (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 non-carry forward tax offsets
			D
			(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** 3750.00
 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	11005.00	
No-TFN tax offset	E2		
National rental affordability scheme tax offset	E3		
Exploration credit tax offset	E4		
			Refundable tax offsets
			E 11005.00
			(E1 plus E2 plus E3 plus E4)

TAX PAYABLE **T5** 0.00
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>	<input type="checkbox"/>
Unlisted trusts	B	<input type="text"/>	<input type="checkbox"/>
Insurance policy	C	<input type="text"/>	<input type="checkbox"/>
Other managed investments	D	<input type="text"/>	<input type="checkbox"/>

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Cash and term deposits	E	<input type="text" value="75258"/>	<input type="checkbox"/>
Debt securities	F	<input type="text"/>	<input type="checkbox"/>
Loans	G	<input type="text"/>	<input type="checkbox"/>
Listed shares	H	<input type="text" value="535901"/>	<input type="checkbox"/>
Unlisted shares	I	<input type="text"/>	<input type="checkbox"/>
Limited recourse borrowing arrangements	J	<input type="text"/>	<input type="checkbox"/>
Non-residential real property	K	<input type="text"/>	<input type="checkbox"/>
Residential real property	L	<input type="text"/>	<input type="checkbox"/>
Collectables and personal use assets	M	<input type="text"/>	<input type="checkbox"/>
Other assets	O	<input type="text" value="7253"/>	<input type="checkbox"/>

15c Overseas direct investments

Overseas shares	P	<input type="text"/>	<input type="checkbox"/>
Overseas non-residential real property	Q	<input type="text"/>	<input type="checkbox"/>
Overseas residential real property	R	<input type="text"/>	<input type="checkbox"/>
Overseas managed investments	S	<input type="text"/>	<input type="checkbox"/>
Other overseas assets	T	<input type="text"/>	<input type="checkbox"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="618412"/>	<input type="checkbox"/>
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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? **N** Print Y for yes or N for no. **A** If Y, enter the amount

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print Y for yes or N for no. **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? Print Y for yes or N for no. **B**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	<input checked="" type="checkbox"/>	
Permissible temporary borrowings	V2	<input type="text"/>	<input checked="" type="checkbox"/>	
Other borrowings	V3	<input type="text"/>	<input checked="" type="checkbox"/>	
	Borrowings	V	<input type="text"/>	<input checked="" type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="618412"/>	<input checked="" type="checkbox"/>
	Reserve accounts	X	<input type="text"/>	<input checked="" type="checkbox"/>
	Other liabilities	Y	<input type="text"/>	<input checked="" type="checkbox"/>
TOTAL LIABILITIES		Z	<input type="text" value="618412"/>	<input checked="" type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>	<input checked="" type="checkbox"/>
Total TOFA losses	I	<input type="text"/>	<input checked="" type="checkbox"/>

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 2017-18 income year, write 2018). **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 2018*. **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 2018* for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Section K: Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* 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 Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

Entity Name FOAMCREST SUPER FUND

Tax File Number 99 836 881

Tax Year 2018

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest		642
Total	0.00	642

Income - Dividends

Company or Trust description	Unfranked Amount	Franked Amount	Franking Credit	TFN Amounts Withheld
Various	559	25678	11005	
Total	559	25678	11005	0.00

Income - Assessable personal contributions

Description	Amount
Contributions	25000
Total	25000

Income - Exempt current pension income

Description	Amount
Exempt Income	37884
Total	37884