

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

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RN 100017591MS

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)

99 836 881

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)

FOAMCREST SUPER FUND

3 Australian business number (ABN) (if applicable)

58175580286

4 Current postal address

Suite 201

30 Fisher Road

Suburb/town DEE WHY

State/territory NSW Postcode 2099

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 MR

Family name

HARLOVICH

First given name

David

Other given names

SMSF Auditor Number

100136936

Auditor's phone number

02

99719972

Postal address

Suite 201

30 Fisher Road

Suburb/town Dee Why

State/territory NSW Postcode 2099

Date audit was completed

☒ A

Day Month Year
14/09/2018

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.

Sensitive (when completed)

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) **062211**

Fund account number **10108898**

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

FoamcrestSuperFund

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

A **Y**

Print Y for yes
or N for no.

Fund benefit structure

B **A**

Code

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

C **Y**

Print Y for yes
or N for no.

9 Was the fund wound up during the income year?

N

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.

Y

Print Y for yes
or N for no.

If N, go to Section B: Income.

If Y, enter Exempt current pension income amount

A

37884

~~00~~

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 ☐

Print Y for yes
or leave blank.

Did the fund have any other income that was assessable?

E **Y**

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?

☒ **G** ☐ **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

642

☒ **Loss**

Forestry managed investment scheme income

X

☒ **Loss**

Gross foreign income

D1

☒ **Loss**

Net foreign income

D

☒ **Loss**

Loss

Australian franking credits from a New Zealand company

E

☒ **Loss**

Transfers from foreign funds

F

☒ **Loss**

Number

Gross payments where ABN not quoted

H

☒ **Loss**

Gross distribution from partnerships

I

☒ **Loss**

Loss

*Unfranked dividend amount

J

559

☒ **Loss**

*Franked dividend amount

K

25678

☒ **Loss**

*Dividend franking credit

L

11005

☒ **Loss**

Code

*Gross trust distributions

M

☒ **Loss**

Code

Assessable contributions (R1 plus R2 plus R3 less R6)

R

25000

☒ **Loss**

Calculation of assessable contributions

Assessable employer contributions

R1

☒ **Loss**

plus Assessable personal contributions

R2

25000

☒ **Loss**

plus **No-TFN-quoted contributions

R3

0

☒ **Loss**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

☒ **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**

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

U

☒ **Loss**

*Other income

S

☒ **Loss**

Code

*Assessable income due to changed tax status of fund

T

☒ **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

62884

☒ **Loss**

Loss

Exempt current pension income

Y

37884

☒ **Loss**

TOTAL ASSESSABLE INCOME (W less Y)

V

25000

☒ **Loss**

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 type="text"/> .00 | A2 <input type="text"/> .00 | |
| Interest expenses overseas | B1 <input type="text"/> .00 | B2 <input type="text"/> .00 | |
| Capital works expenditure | D1 <input type="text"/> .00 | D2 <input type="text"/> .00 | |
| Decline in value of depreciating assets | E1 <input type="text"/> .00 | E2 <input type="text"/> .00 | |
| Insurance premiums - members | F1 <input type="text"/> .00 | F2 <input type="text"/> .00 | |
| Death benefit increase | G1 <input type="text"/> .00 | | |
| SMSF auditor fee | H1 <input type="text"/> .00 | H2 <input type="text"/> 300 .00 | |
| Investment expenses | I1 <input type="text"/> .00 | I2 <input type="text"/> 120 .00 | |
| Management and administration expenses | J1 <input type="text"/> .00 | J2 <input type="text"/> 259 .00 | |
| Forestry managed investment scheme expense | U1 <input type="text"/> .00 | U2 <input type="text"/> .00 | |
| Other amounts | L1 <input type="text"/> .00 <small>Code <input type="text"/></small> | L2 <input type="text"/> .00 <small>Code <input type="text"/></small> | |
| Tax losses deducted | M1 <input type="text"/> .00 | | |
| TOTAL DEDUCTIONS N <input type="text"/> 0 .00 <small>(Total A1 to M1)</small> | | TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text"/> 679 .00 <small>(Total A2 to L2)</small> | |
| *TAXABLE INCOME OR LOSS O <input type="text"/> 25000 .00 <small>Loss <input type="text"/></small> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small> | | TOTAL SMSF EXPENSES Z <input type="text"/> 679 .00 <small>(N plus Y)</small> | |

*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** ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
(an amount must be included even if it is zero)

Gross tax **B**
(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**
(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
D1

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**
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset
E1

No-TFN tax offset
E2

National rental affordability scheme tax offset
E3

Exploration credit tax offset
E4

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

TAX PAYABLE **T5**
(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** ☐

Unlisted trusts **B** ☐

Insurance policy **C** ☐

Other managed investments **D** ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Cash and term deposits **E** 75258 ☐

Debt securities **F** ☐

Loans **G** ☐

Listed shares **H** 535901 ☐

Unlisted shares **I** ☐

Limited recourse borrowing arrangements **J** ☐

Non-residential real property **K** ☐

Residential real property **L** ☐

Collectables and personal use assets **M** ☐

Other assets **O** 7253 ☐

15c Overseas direct investments

Overseas shares **P** ☐

Overseas non-residential real property **Q** ☐

Overseas residential real property **R** ☐

Overseas managed investments **S** ☐

Other overseas assets **T** ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 618412 ☐
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **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"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W | <input type="text" value="618412"/> |
| Reserve accounts | | X | <input type="text"/> |
| Other liabilities | | Y | <input type="text"/> |
| TOTAL LIABILITIES | | Z | <input type="text" value="618412"/> |

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 **MRS**

Family name

Wiseman

First given name

Janette

Other given names

Phone number **02** **99719972**

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 **MRS**

Family name

Wiseman

First given name

Jan

Other given names

Tax agent's practice

Jan Wiseman

Tax agent's phone number

02 **99719972**

Reference number

1721

Tax agent number

49967006

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

Sensitive (when completed)

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 |