

Lewis Superannuation Fund

ABN 55 455 439 409

Trustee: The I And J Company Pty Ltd

Financial Statement

For the year ended 30 June 2019

Lewis Superannuation Fund

Reports

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Lewis Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	789,084	769,088
Direct Property	6B	891,666	916,252
Shares in Listed Companies	6C	809,676	713,556
Shares in Unlisted Companies	6D	172,000	154,800
Units In Listed Unit Trusts	6E	38,894	39,331
Other Assets			
Cash At Bank		510,293	269,217
Receivables		2,927	2,411
Current Tax Assets		1,837	1,764
Total Assets		<u>3,216,377</u>	<u>2,866,418</u>
Liabilities			
Other Creditors and Accruals		-	6,868
Other Taxes Payable		1,037	294
Total Liabilities		<u>1,037</u>	<u>7,162</u>
Net Assets Available to Pay Benefits		<u>3,215,340</u>	<u>2,859,256</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Ian Lewis		2,036,992	1,829,397
Mrs Jennifer Lewis		1,178,347	1,029,859
Total Liability for Accrued Benefits		<u>3,215,340</u>	<u>2,859,256</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Lewis Superannuation Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Employer		6,653	19,221
Member		-	66,000
Investment Gains			
Realised Capital Gains	8A	418,547	184,220
Investment Income			
Distributions	7A	4,563	4,101
Dividends	7B	25,638	18,729
Interest	7C	19,996	19,088
Rent	7D	108,495	71,085
Other Income		1	-
		583,894	382,443
Expenses			
Member Payments			
Lump Sums Paid		15,000	-
Pensions Paid		140,505	91,000
Other Expenses			
Accountancy Fee		6,655	5,610
Auditor Fee		1,485	1,210
Bank Fees		17	33
Depreciation		777	896
Fine		79	-
Property Expenses		44,930	41,172
Regulatory Fees		53	48
SMSF Supervisory Levy		518	-
Valuation Fees		-	660
Investment Losses			
Decrease in Market Value	8B	10,218	(85,474)
		220,237	55,156
Benefits Accrued as a Result of Operations before Income Tax		363,657	327,287
Income Tax			
Income Tax Expense		7,574	10,057
		7,574	10,057
Benefits Accrued as a Result of Operations		356,083	317,230

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Lewis Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Lewis Superannuation Fund

Notes to the Financial Statements

As at 30 June 2019

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 11 November 2019 by the directors of the trustee company.

Lewis Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,859,256	2,542,026
Benefits Accrued during the period	511,589	408,230
Benefits Paid during the period	(155,505)	(91,000)
Liability for Accrued Benefits at end of period	3,215,340	2,859,256

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,859,256	2,542,026
Benefits Accrued during the period	511,589	408,230
Benefits Paid during the period	(155,505)	(91,000)
Vested Benefits at end of period	3,215,340	2,859,256

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Newcastle Permanent Term Deposit #6405	789,084	769,088
	789,084	769,088

Note 6B – Direct Property

	Current	Previous
At market value:		
23 Wyong Road, Lambton NSW 2299	616,666	666,667
Unit 25 Meridian Resort, Old Bar NSW 2430	275,000	249,585
	891,666	916,252

Lewis Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Advance Nanotek Limited	193,872	50,000
Afterpay Touch Group Limited	36,427	46,189
Altura Mining Limited	0	32,500
AMP Limited	10,388	17,444
Astivita Limited	46,875	9,750
Buru Energy Limited	26,582	31,012
Intellihr Holdings Limited	46,200	0
Lanka Graphite Limited	70	83
Lindsay Australia Limited	17,595	0
Medibank Private Limited	22,654	18,954
Nextdc Limited	74,395	245,700
NIB Holdings Limited	94,226	91,021
Ruralco Holdings Limited	41,600	0
Senex Energy Limited	31,952	39,152
Senterprisys Limited	105	0
Superloop Limited	75,632	50,400
Tabcorp Holdings Limited	0	24,530
Tamawood Limited	25,270	28,000
Telstra Corporation Limited	42,350	28,820
The Star Entertainment Group Limited	23,484	0
	809,676	713,556

Note 6D – Shares in Unlisted Companies

	Current	Previous
At market value:		
Peterson House Ltd	172,000	154,800
	172,000	154,800

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	38,894	39,331
	38,894	39,331

Note 7A – Distributions

	Current	Previous
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	4,563	4,101
	4,563	4,101

Note 7B – Dividends

	Current	Previous
AMP Limited	867	1,969
Lindsay Australia Limited	729	0
Medibank Private Limited	1,196	1,136
NIB Holdings Limited	4,766	4,292
Ruralco Holdings Limited	1,429	0
Tabcorp Holdings Limited	1,650	0
Tamawood Limited	4,900	2,700
Telstra Corporation Limited	2,986	1,514
Peterson House Ltd	7,117	7,117
	25,638	18,729

Lewis Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 7C – Interest

	Current	Previous
Newcastle Permanent Term Deposit #6405	19,996	19,088
	19,996	19,088

Note 7D – Rent

	Current	Previous
23 Wyong Road, Lambton NSW 2299	63,125	31,563
Unit 25 Meridian Resort, Old Bar NSW 2430	45,370	39,522
	108,495	71,085

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Aconex Limited	0	(1,638)
Advance Nanotek Limited	258,769	0
Afterpay Touch Group Limited	56,884	0
Altura Mining Limited	(3,937)	8,241
Nextdc Limited	90,020	167,671
NIB Holdings Limited	16,587	0
Tabcorp Holdings Limited	224	0
Stapled Securities		
Asia Pacific Data Centre Group	0	9,500
Cromwell Corporation Limited	0	445
	418,547	184,220

Lewis Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
23 Wyong Road, Lambton NSW 2299	50,001	40,717
Unit 25 Meridian Resort, Old Bar NSW 2430	(26,192)	802
Shares in Listed Companies		
Aconex Limited	0	(3,061)
Advance Nanotek Limited	(154,359)	(26,000)
Afterpay Touch Group Limited	(3,352)	(27,609)
Altura Mining Limited	17,252	(26,305)
AMP Limited	7,056	7,987
Astivita Limited	(37,125)	(5,400)
Buru Energy Limited	4,430	(15,014)
Intellihr Holdings Limited	18,998	0
Lanka Graphite Limited	13	60
Lindsay Australia Limited	2,390	0
Medibank Private Limited	(3,700)	(779)
Nextdc Limited	130,737	(14,621)
NIB Holdings Limited	(6,835)	229
Ruralco Holdings Limited	3,838	0
Senex Energy Limited	7,200	(14,401)
Senterprisys Limited	(105)	0
Superloop Limited	26,108	(1,405)
Tabcorp Holdings Limited	(237)	237
Tamawood Limited	2,730	(2,170)
Telstra Corporation Limited	(13,530)	8,090
The Star Entertainment Group Limited	1,662	0
Shares in Unlisted Companies		
Peterson House Ltd	(17,200)	(17,200)
Stapled Securities		
Asia Pacific Data Centre Group	0	7,550
Cromwell Corporation Limited	0	2,170
Units In Listed Unit Trusts		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	438	649
	10,218	(85,474)

Lewis Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Lewis Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly the financial position of the Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2019.

Signed in accordance with a resolution of the directors of The I And J Company Pty Ltd by:

..... Dated:/...../.....

Ian Lewis

Director: The I And J Company Pty Ltd

..... Dated:/...../.....

Jennifer Lewis

Director: The I And J Company Pty Ltd

Compilation Report to the Trustees and Members of Lewis Superannuation Fund

ABN 55 455 439 409
For the period 01 July 2018 to 30 June 2019

On the basis of the information provided by the Trustees of Lewis Superannuation Fund, we have compiled the accompanying special purpose financial statements of Lewis Superannuation Fund for the period ended 30 June 2019, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Lewis Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Lewis Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 11 November 2019

.....
Name of Signatory: Michelle Chesworth

Address: 50 Hunter Street
Newcastle, NSW 2300

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Lewis Superannuation Fund

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NPBS - 23 Wyong Rd Account 2/3 share # .8705				3,683	3,683			-%
NPBS Achiever Account # .1902				94,758	94,758			3%
NPBS Money Management # .9203				411,185	411,185			13%
Westpac - 23 Wyong Road account 2/3 Share # 419225				667	667			-%
				510,293	510,293			16%
<u>Listed Securities Market</u>								
Astivita Limited (ASX:AIR)	37,500	1.5596	1.2500	58,486	46,875	(11,611)	(20)%	1%
AMP Limited (ASX:AMP)	4,900	4.1141	2.1200	20,159	10,388	(9,771)	(48)%	-%
Advance Nanotek Limited (ASX:ANO)	28,850	0.1474	6.7200	4,252	193,872	189,620	4,459%	6%
Afterpay Touch Group Limited (ASX:APT)	1,453	3.7611	25.0700	5,465	36,427	30,962	567%	1%
Buru Energy Limited (ASX:BRU)	98,452	0.3382	0.2700	33,296	26,582	(6,714)	(20)%	1%
Intellihir Holdings Limited (ASX:IHR)	600,000	0.1087	0.0770	65,198	46,200	(18,998)	(29)%	1%
Lindsay Australia Limited (ASX:LAU)	51,000	0.3919	0.3450	19,985	17,595	(2,390)	(12)%	1%
Lanka Graphite Limited (ASX:LGR)	3,334	1.5633	0.0210	5,212	70	(5,142)	(99)%	-%
Medibank Private Limited (ASX:MPL)	6,491	2.0000	3.4900	12,982	22,654	9,672	75%	1%
NIB Holdings Limited (ASX:NHF)	12,285	1.3426	7.6700	16,494	94,226	77,732	471%	3%
Nextdc Limited (ASX:NXT)	11,463	2.9172	6.4900	33,440	74,395	40,955	122%	2%
Ruralco Holdings Limited (ASX:RHL)	10,000	4.5438	4.1600	45,438	41,600	(3,838)	(8)%	1%
The Star Entertainment Group Limited (ASX:SGR)	5,700	4.4116	4.1200	25,146	23,484	(1,662)	(7)%	1%
Superloop Limited (ASX:SLC)	49,112	2.0430	1.5400	100,336	75,632	(24,704)	(25)%	2%
Senterprisys Limited (ASX:SPS)	3,500	0.0000	0.0300	0	105	105	0%	-%
Senex Energy Limited (ASX:SYX)	90,005	0.3953	0.3550	35,578	31,952	(3,626)	(10)%	1%
Telstra Corporation Limited (ASX:TLS)	11,000	3.9061	3.8500	42,967	42,350	(617)	(1)%	1%
Tamawood Limited (ASX:TWD)	7,000	2.4701	3.6100	17,291	25,270	7,979	46%	1%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	4,375	9.1383	8.8900	39,980	38,894	(1,086)	(3)%	1%
				581,704	848,570	266,866	46%	26%

Lewis Superannuation Fund

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Property Direct Market</u>								
23 Wyong Road, Lambton NSW 2299	1	118,185.6200	616,666.0000	118,186	616,666	498,480	422%	19%
Unit 25 Meridian Resort, Old Bar NSW 2430	1	244,827.5500	275,000.0000	244,828	275,000	30,172	12%	9%
				363,013	891,666	528,653	146%	28%
<u>Term Deposits</u>								
Newcastle Permanent Term Deposit #6405				789,084	789,084	0	0%	25%
				789,084	789,084	0	0%	25%
<u>Unlisted Market</u>								
Peterson House Ltd	43,000	1.5938	4.0000	68,534	172,000	103,466	151%	5%
				68,534	172,000	103,466	151%	5%
				2,312,628	3,211,613	898,985	39%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Lewis Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NPBS Achiever Account # ..1902	47,311	394,349	346,901	94,758	0	0	0	0%
NPBS - 23 Wyong Rd Account 2/3 share # .8705	9,370	63,125	68,812	3,683	0	0	0	0%
NPBS Money Management # ..9203	212,537	351,431	152,783	411,185	0	0	0	0%
Westpac - 23 Wyong Road account 2/3 Share # 419225	0	667	0	667	0	0	0	0%
	269,217	809,571	568,496	510,293	0	0	0	0%

Lewis Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Astivita Limited (ASX:AIR)	9,750	0	0	46,875	37,125	0	37,125	381%
Altura Mining Limited (ASX:AJM)	32,500	0	11,310	0	(21,190)	0	(21,190)	(65%)
AMP Limited (ASX:AMP)	17,444	0	0	10,388	(7,056)	867	(6,189)	(36%)
Advance Nanotek Limited (ASX:ANO)	50,000	2,901	272,157	193,872	413,128	0	413,128	781%**
Afterpay Touch Group Limited (ASX:APT)	46,189	0	69,999	36,427	60,237	0	60,237	538%
Buru Energy Limited (ASX:BRU)	31,012	0	0	26,582	(4,430)	0	(4,430)	(14%)
Intellihr Holdings Limited (ASX:IHR)	0	65,198	0	46,200	(18,998)	0	(18,998)	(45%)
Lindsay Australia Limited (ASX:LAU)	0	19,985	0	17,595	(2,390)	729	(1,661)	(8%)
Lanka Graphite Limited (ASX:LGR)	83	0	0	70	(13)	0	(13)	(16%)
Medibank Private Limited (ASX:MPL)	18,954	0	0	22,654	3,700	1,196	4,896	27%
NIB Holdings Limited (ASX:NHF)	91,021	0	20,217	94,226	23,422	4,766	28,187	36%

Lewis Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Nextdc Limited (ASX:NXT)	245,700	0	130,588	74,395	(40,717)	0	(40,717)	(23%)
Ruralco Holdings Limited (ASX:RHL)	0	45,438	0	41,600	(3,838)	1,429	(2,409)	(5%)
The Star Entertainment Group Limited (ASX:SGR)	0	25,146	0	23,484	(1,662)	0	(1,662)	(7%)
Superloop Limited (ASX:SLC)	50,400	51,341	0	75,632	(26,108)	0	(26,108)	(34%)
Senterprisys Limited (ASX:SPS)	210	0	0	105	(105)	0	(105)	(50%)
Senex Energy Limited (ASX:SYX)	39,152	0	0	31,952	(7,200)	0	(7,200)	(18%)
Tabcorp Holdings Limited (ASX:TAH)	24,530	0	24,991	0	461	1,650	2,111	9%
Telstra Corporation Limited (ASX:TLS)	28,820	0	0	42,350	13,530	2,986	16,516	60%
Tamawood Limited (ASX:TWD)	28,000	0	0	25,270	(2,730)	4,900	2,170	8%
Belashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	39,331	0	0	38,894	(438)	4,563	4,125	11%
	753,097	210,008	529,262	848,570	414,727	23,084	437,811	75%

Lewis Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Property Direct Market</u>								
23 Wyong Road, Lambton NSW 2299	666,667	0	0	616,666	(50,001)	63,125	13,125	2%
Unit 25 Meridian Resort, Old Bar NSW 2430	249,585	0	0	275,000	25,415	45,370	70,785	31%
	916,252	0	0	891,666	(24,586)	108,495	83,910	10%
<u>Term Deposits</u>								
Newcastle Permanent Term Deposit #6405	769,088	19,996	0	789,084	0	19,996	19,996	3%
	769,088	19,996	0	789,084	0	19,996	19,996	3%
<u>Unlisted Market</u>								
Peterson House Ltd	154,800	0	0	172,000	17,200	7,117	24,317	16%
	154,800	0	0	172,000	17,200	7,117	24,317	16%
	2,862,453	1,039,576	1,097,757	3,211,613	407,341	158,693	566,034	21%
Fund Total								

** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWISIO	Date of Birth: 21 May 1942
Mr Ian Lewis	Date Joined Fund: 3 June 1998
	Eligible Service Date: 8 December 1975
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2018	
Account Based Pension 4 - 100% tax free	241,370
Account Based Pension 5 - 37% tax free	-
Account Based Pension 1 - 16% tax free	1,101,774
Account Based Pension 2 - 83% tax free	249,047
Accumulation	237,206
Total as at 1 Jul 2018	1,829,397
Withdrawal Benefit as at 30 Jun 2019	
Account Based Pension 4 - 100% tax free	269,943
Account Based Pension 5 - 37% tax free	124,600
Account Based Pension 1 - 16% tax free	1,232,032
Account Based Pension 2 - 83% tax free	278,530
Accumulation	131,887
Total as at 30 Jun 2019	2,036,992

Your Investment Return	
The return on your Investment for the year	17.84%

Your Tax Components	
Tax Free	794,611
Taxable - Taxed	1,242,381
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,036,992

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Chad Richard Lewis, son, 33.33%	
Dale Gregory Lewis, son, 33.33%	
Sharon Deanne Lewis, daughter, 33.33%	
* Nomination in effect from 2 May 2017	

Lewis Superannuation Fund

(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWIS10	Date of Birth: 21 May 1942
Mr Ian Lewis	Date Joined Fund: 3 June 1998
Accumulation Account	Eligible Service Date: 8 December 1975
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 June 1998

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 237,206	Tax Free 33.2215 % 43,815
<u>Increases to your account:</u>	Taxable - Taxed 88,072
Employer Contributions 4,124	Taxable - Untaxed -
Share Of Net Fund Income 24,253	Your Preservation Components
<u>Total Increases</u> 28,377	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 619	Unrestricted Non Preserved 131,887
Lump Sum Cash Payments 15,000	Your Insurance Benefits
Tax on Net Fund Income 5,850	No insurance details have been recorded
Transfers Out 112,228	Your Beneficiaries
<u>Total Decreases</u> 133,696	Non Lapsing Binding Death Nomination*
Withdrawal Benefit as at 30 Jun 2019 131,887	Chad Richard Lewis, son, 33.33%
	Dale Gregory Lewis, son, 33.33%
	Sharon Deanne Lewis, daughter, 33.33%
	* Nomination in effect from 2 May 2017

For Enquiries:

phone 0249575360

mail Lewis Superannuation Fund, 10 March Street, Kotara NSW 2289

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWIS10	Date of Birth: 21 May 1942
Mr Ian Lewis	Date Joined Fund: 3 June 1998
Pension Account	Eligible Service Date: 8 December 1975
Account Based Pension 4 - 100% tax free	Tax File Number Held: Yes
	Account Start Date: 15 November 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 241,370	Tax Free 100.0000 % 269,943
<u>Increases to your account:</u>	Taxable - Taxed -
Share Of Net Fund Income 43,053	Taxable - Untaxed -
<u>Total Increases</u> 43,053	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 14,480	Restricted Non Preserved -
<u>Total Decreases</u> 14,480	Unrestricted Non Preserved 269,943
Withdrawal Benefit as at 30 Jun 2019 269,943	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Jennifer Lewis has been selected as the Reversionary Beneficiary for this Pension Account.

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWIS10	Date of Birth: 21 May 1942
Mr Ian Lewis	Date Joined Fund: 3 June 1998
Pension Account	Eligible Service Date: 8 December 1975
Account Based Pension 5 - 37% tax free	Tax File Number Held: Yes
	Account Start Date: 1 October 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 37.2448 % 46,407
<u>Increases to your account:</u>	Taxable - Taxed 78,193
Share Of Net Fund Income 17,412	Taxable - Untaxed -
Transfers In 112,228	Your Preservation Components
<u>Total Increases</u> 129,640	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 5,040	Unrestricted Non Preserved 124,600
<u>Total Decreases</u> 5,040	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 124,600	No insurance details have been recorded
	Your Beneficiaries
	Jennifer Lewis has been selected as the Reversionary Beneficiary for this Pension Account.

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWIS10	Date of Birth: 21 May 1942
Mr Ian Lewis	Date Joined Fund: 3 June 1998
Pension Account	Eligible Service Date: 8 December 1975
Account Based Pension 1 - 16% tax free	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 1,101,774	Tax Free 16.4122 % 202,204
<u>Increases to your account:</u>	Taxable - Taxed 1,029,828
Share Of Net Fund Income 196,504	Taxable - Untaxed -
<u>Total Increases</u> 196,504	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 66,245	Restricted Non Preserved -
<u>Total Decreases</u> 66,245	Unrestricted Non Preserved 1,232,032
Withdrawal Benefit as at 30 Jun 2019 1,232,032	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Jennifer Lewis has been selected as the Reversionary Beneficiary for this Pension Account.

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWISI0	Date of Birth: 21 May 1942
Mr Ian Lewis	Date Joined Fund: 3 June 1998
Pension Account	Eligible Service Date: 8 December 1975
Account Based Pension 2 - 83% tax free	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 249,047	Tax Free 83.3814 % 232,242
<u>Increases to your account:</u>	Taxable - Taxed 46,288
Share Of Net Fund Income 44,423	Taxable - Untaxed -
<u>Total Increases</u> 44,423	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 14,940	Restricted Non Preserved -
<u>Total Decreases</u> 14,940	Unrestricted Non Preserved 278,530
Withdrawal Benefit as at 30 Jun 2019 278,530	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Jennifer Lewis has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

The I And J Company Pty Ltd

The directors of the Trustee company are:

Ian Lewis and
Jennifer Lewis

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Ian Lewis
Director - The I And J Company Pty Ltd

.....
Jennifer Lewis
Director - The I And J Company Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone 0249575360

mail Lewis Superannuation Fund, 10 March Street, Kotara NSW 2289

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWISJ0	Date of Birth: 14 February 1949
Mrs Jennifer Lewis	Date Joined Fund: 3 June 1998
	Eligible Service Date: 8 December 1975
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018	Tax Free 941,737
Account Based Pension 1 - 18% tax free 36,410	Taxable - Taxed 236,610
Account Based Pension 5 - 82% Tax Free -	Taxable - Untaxed -
Accumulation 993,450	Your Preservation Components
Total as at 1 Jul 2018 1,029,859	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2019	Unrestricted Non Preserved 1,178,347
Account Based Pension 1 - 18% tax free 41,132	Your Insurance Benefits
Account Based Pension 5 - 82% Tax Free 1,136,300	No insurance details have been recorded
Accumulation 915	Your Beneficiaries
Total as at 30 Jun 2019 1,178,347	No beneficiary details have been recorded
Your Investment Return	
The return on your Investment for the year 17.84%	

For Enquiries:
phone 0249575360
mail Lewis Superannuation Fund, 10 March Street, Kotara NSW 2289

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWISJ0	Date of Birth: 14 February 1949
Mrs Jennifer Lewis	Date Joined Fund: 3 June 1998
Accumulation Account	Eligible Service Date: 8 December 1975
Accumulation	Tax File Number Held: Yes
	Account Start Date: 3 June 1998

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 993,450	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 915
Employer Contributions 2,529	Taxable - Untaxed -
Share Of Net Fund Income 21,728	Your Preservation Components
<u>Total Increases</u> 24,257	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 379	Unrestricted Non Preserved 915
Tax on Net Fund Income 726	Your Insurance Benefits
Transfers Out 1,015,686	No insurance details have been recorded
<u>Total Decreases</u> 1,016,791	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2019 915	No beneficiary details have been recorded

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWISJ0	Date of Birth: 14 February 1949
Mrs Jennifer Lewis	Date Joined Fund: 3 June 1998
Pension Account	Eligible Service Date: 8 December 1975
Account Based Pension 1 - 18% tax free	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 36,410	Tax Free 18.4075 % 7,571
<u>Increases to your account:</u>	Taxable - Taxed 33,561
Share Of Net Fund Income 6,543	Taxable - Untaxed -
<u>Total Increases</u> 6,543	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,820	Restricted Non Preserved -
<u>Total Decreases</u> 1,820	Unrestricted Non Preserved 41,132
Withdrawal Benefit as at 30 Jun 2019 41,132	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Ian Lewis has been selected as the Reversionary Beneficiary for this Pension Account.

Lewis Superannuation Fund
(ABN: 55 455 439 409)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 10 March Street Kotara, NSW 2289
Member Number: LEWISJ0	Date of Birth: 14 February 1949
Mrs Jennifer Lewis	Date Joined Fund: 3 June 1998
Pension Account	Eligible Service Date: 8 December 1975
Account Based Pension 5 - 82% Tax Free	Tax File Number Held: Yes
	Account Start Date: 1 October 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 -	Tax Free 82.2112 % 934,166
<u>Increases to your account:</u>	Taxable - Taxed 202,134
Share Of Net Fund Income 158,594	Taxable - Untaxed -
Transfers In 1,015,686	Your Preservation Components
<u>Total Increases</u> 1,174,280	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 37,980	Unrestricted Non Preserved 1,136,300
<u>Total Decreases</u> 37,980	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2019 1,136,300	No insurance details have been recorded
	Your Beneficiaries
	Ian Lewis has been selected as the Reversionary Beneficiary for this Pension Account.

Trustee

The Trustee of the Fund is as follows:

The I And J Company Pty Ltd

The directors of the Trustee company are:

Ian Lewis and
Jennifer Lewis

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Ian Lewis
Director - The I And J Company Pty Ltd

.....
Jennifer Lewis
Director - The I And J Company Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

phone 0249575360

mail Lewis Superannuation Fund, 10 March Street, Kotara NSW 2289

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

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

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

■ Print clearly, using a BLACK pen only.

■ Use BLOCK LETTERS and print one character per box.

S M I T H S T

■ Place **X** in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) *****

! 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.

> To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

Lewis Superannuation Fund

3 Australian business number (ABN) (if applicable) 55455439409

4 Current postal address

10 March Street

Suburb/town

Kotara

State/territory

NSW

Postcode

2289

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No

Yes



Was Part B of the audit report qualified?

C No

Yes



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

D No

Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

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

Fund BSB number

650000

Fund account number

924391902

Fund account name

I and J Company PL ATF Lewis SF

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

smsfdataflow

Fund's tax file number (TFN)

8 Status of SMSF

Australian superannuation fund

A No☐

Yes

☒

Fund benefit structure

B **A**

Code

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

C No☐

Yes

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

No

☒

Yes

☐

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

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No

☐

Yes

☐**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.

Yes

☒

Exempt current pension income amount **A** \$

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

Segregated assets method

B ☐

Unsegregated assets method

C ☒

Was an actuarial certificate obtained?

D Yes ☒

Did the fund have any other income that was assessable?

E Yes☒

Go to Section B: Income.

No

☐

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.

Fund's tax file number (TFN) *****

Section B: **Income**

— **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No ☐ Yes ☒

Code

☒

Net capital gain **A** \$ 227694.00

Gross rent and other leasing and hiring income **B** \$ 105173.00

Gross interest **C** \$ 19997.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income **D** \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 264.00

*Franked dividend amount

K \$ 17939.00

*Dividend franking credit

L \$ 7434.00

*Gross trust distributions

M \$ 1531.00

Code

 P
Calculation of assessable contributions

Assessable employer contributions

R1 \$ 6653.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

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

R \$ 6653.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

Code

#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 \$ 386685.00

Loss

☐

Exempt current pension income

Y \$ 328726.00

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

V \$ 57959.00

Loss

☐

Fund's tax file number (TFN)

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 2019* on how to complete the calculation statement.

#Taxable income **A** \$ 50491.00

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

#Tax on taxable income **T1** \$ 7573.65

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

#Tax on no-TFN-quoted contributions **J** \$ 0

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

Gross tax **B** \$ 7573.65

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 7573.65

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0

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

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 7573.65

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 8373.46

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 8373.46

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit 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**H8 \$**

Eligible credits

H \$ 0

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 799.81(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 1037

Supervisory levy

L \$ 259

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.**S \$** -1577.81

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years**U \$** 0.00Net capital losses carried
forward to later income years**V \$** 0.00

Fund's tax file number (TFN) *****

Section F: **Member information****MEMBER 1**Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

ContributionsOPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these 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 \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Loss

☐

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

MEMBER 2

Title: MRS

Family name

Lewis

First given name

Jennifer

Other given names

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Day Month Year

14/02/1949

Contributions

OPENING ACCOUNT BALANCE \$ 1029859.44

❗ Refer to instructions for completing these labels.

Employer contributions

A \$ 2528.69

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 2528.69(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 185759.10Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$Income
stream
payments**R2** \$ 39800

Loss

☐

Code

☐

Code

☐ M

Accumulation phase account balance

S1 \$ 915.35Retirement phase account balance
– Non CDBIS**S2** \$ 1177431.88Retirement phase account balance
– CDBIS**S3** \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1178347.23

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Sensitive (when completed)

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 38893 ·00Unlisted trusts **B** \$ 0 ·00Insurance policy **C** \$ 0 ·00Other managed investments **D** \$ 0 ·00**15b Australian direct investments**Cash and term deposits **E** \$ 1299376 ·00Debt securities **F** \$ 0 ·00Loans **G** \$ 0 ·00Listed shares **H** \$ 809676 ·00Unlisted shares **I** \$ 172000 ·00Limited recourse borrowing arrangements **J** \$ 0 ·00Non-residential real property **K** \$ 616666 ·00Residential real property **L** \$ 275000 ·00Collectables and personal use assets **M** \$ 0 ·00Other assets **O** \$ 4765 ·00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 ·00

Australian non-residential real property

J2 \$ 0 ·00

Overseas real property

J3 \$ 0 ·00

Australian shares

J4 \$ 0 ·00

Overseas shares

J5 \$ 0 ·00

Other

J6 \$ 0 ·00**15c Other investments**Crypto-Currency **N** \$ 0 ·00**15d Overseas direct investments**Overseas shares **P** \$ 0 ·00Overseas non-residential real property **Q** \$ 0 ·00Overseas residential real property **R** \$ 0 ·00Overseas managed investments **S** \$ 0 ·00Other overseas assets **T** \$ 0 ·00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 3216376 ·00
(Sum of labels **A** to **T**)**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 ☒Yes ☐

\$ 0 ·00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐Yes ☐

Fund's tax file number (TFN) *****

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 \$		-00
Permissible temporary borrowings		
V2 \$		-00
Other borrowings		
V3 \$		-00
Borrowings		V \$ 0 -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		
	W \$	3215339 -00
Reserve accounts	X \$	0 -00
Other liabilities	Y \$	1037 -00
TOTAL LIABILITIES Z \$		3216376 -00

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

Total TOFA gains **H \$** **-00**

Total TOFA losses **I \$** **-00**

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**).

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*.

B **Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election.

C

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

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, 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 annual return, including any attached schedules and additional documentation is true and correct.

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

Day Month Year
Date

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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day Month Year
Date

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**

Capital gains tax (CGT) schedule 2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

55455439409

Taxpayer's name

Lewis Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="344999"/> -00	K \$ <input type="text" value="4420"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="0"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="961"/> -00	
Total current year capital gains	J \$ <input type="text" value="345960"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) *****

2 Capital lossesTotal current year capital losses **A \$** 4420.00Total current year capital losses applied **B \$** 4420.00Total prior year net capital losses applied **C \$** 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** .00Total capital losses applied **E \$** 4420.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** 0.00Other net capital losses carried forward to later income years **B \$** 0.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** 113846.00**5 CGT concessions for small business**Small business active asset reduction **A \$** .00Small business retirement exemption **B \$** .00Small business rollover **C \$** .00Total small business concessions applied **D \$** .00**6 Net capital gain**Net capital gain **A \$** 227694.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) *****

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
 (Print ☐ in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2019**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place ☐ in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Lewis Superannuation Fund

Australian business number

55455439409

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2018–19 **B** -00

2017–18 **C** -00

2016–17 **D** -00

2015–16 **E** -00

2014–15 **F** -00

2013–14 and earlier
income years **G** -00

Total U 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss

2018–19 **H** -00

2017–18 **I** -00

2016–17 **J** -00

2015–16 **K** -00

2014–15 **L** -00

2013–14 and earlier
income years **M** -00

Total V 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Fund's tax file number (TFN) *****

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2018–19 **A** Yes ☐ No ☐2017–18 **B** Yes ☐ No ☐2016–17 **C** Yes ☐ No ☐2015–16 **D** Yes ☐ No ☐2014–15 **E** Yes ☐ No ☐2013–14 and earlier income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐**Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Fund's tax file number (TFN) *****

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** 0 -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

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.

Tax file number	Fund name	Year of return
*****	Lewis Superannuation Fund	2019

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 of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director		Date	
----------------------------------	--	------	--

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
24882894	I and J Company PL ATF Lewis SF

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

Signature of trustee or director		Date	
----------------------------------	--	------	--

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent		Date	
------------------------	--	------	--

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Paul Siderovski	02 49265299	24882894	LEW06S1