

Lodged 15/01/2018

Haardt Corporation Superannuation Fund

TFN: 874 870 291

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 874 870 291

Year 2016

Name of partnership, trust, fund or entity Haardt Corporation Superannuation Fund

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

14/06/17

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 lodgment channel.

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

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

Agent's reference number

Account Name

Haardt Corporation Super

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

Signature

Date

Sensitive (when completed)

Client Ref: HAARDTSF
Agent : 79306-008

**Self-managed superannuation
fund annual return****2016****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 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information**1 Tax file number (TFN)**

874 870 291

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

2 Name of self-managed superannuation fund (SMSF)

Haardt Corporation Superannuation Fund

3 Australian business number (ABN)

87 513 388 114

4 Current postal address

PO Box 6953

MACKAY MAIL CENTRE

QLD

4741

5 Annual return status

Is this an amendment to the SMSF's 2016 return?

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Want

First given name

Steven

Other given names

SMSF Auditor Number

100 205 061

Auditor's phone number

02 93712272

Use Agent
address details? ☐

Postal address

Suite 14 Level 2

51-53 Spring Street

BONDI JUNCTION

NSW

2022

Date audit was completed

☒ A

18/01/2018

Was Part B of the audit report qualified?

☒ BIf the audit report was qualified, have the reported
compliance issues been rectified?☒ C

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)

182222

Fund account number

123145658

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

Haardt Corporation Super

Use Agent Trust Account? ☐

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.)

Fund BSB number
(must be six digits)

Account number

Fund 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

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

9 Was the fund wound up during the income year?

☐ N

Print Y for yes
or N for no.

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

Day Month Year

Have all tax lodgment
and payment
obligations been met? ☐

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? ☐ N Print Y for yes
or N for no.

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

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

A

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

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

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 the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

Have you applied an exemption or rollover?

M ☒

Print Y for yes or N for no.

Code

Net capital gain

A

Gross rent and other leasing and hiring income

B

Gross interest

C

Forestry managed investment scheme income

X

Gross foreign income

D1

Net foreign income

D

Loss

Australian franking credits from a New Zealand company

E

Transfers from foreign funds

F

Number

Gross payments where ABN not quoted

H

Gross distribution from partnerships

I

Loss

* Unfranked dividend amount

J

* Franked dividend amount

K

* Dividend franking credit

L

Code

* Gross trust distributions

M

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus *No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6)

R

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income

S

Code

* Assessable income due to changed tax status of fund

T

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

U

#This is a mandatory label

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

GROSS INCOME (Sum of labels A to U)

W

Loss

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME (W less Y)

V

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|--|---|---------------------------|
| Interest expenses within Australia | A1 <input type="text"/> | A2 <input type="text"/> | |
| Interest expenses overseas | B1 <input type="text"/> | B2 <input type="text"/> | |
| Capital works expenditure | D1 <input type="text"/> | D2 <input type="text"/> | |
| Decline in value of depreciating assets | E1 <input type="text"/> | E2 <input type="text"/> | |
| Insurance premiums – members | F1 <input type="text" value="3,482"/> | F2 <input type="text"/> | |
| Death benefit increase | G1 <input type="text"/> | | |
| SMSF auditor fee | H1 <input type="text" value="495"/> | H2 <input type="text"/> | |
| Investment expenses | I1 <input type="text" value="363"/> | I2 <input type="text"/> | |
| Management and administration expenses | J1 <input type="text" value="2,049"/> | J2 <input type="text"/> | |
| Forestry managed investment scheme expense | U1 <input type="text"/> | U2 <input type="text"/> | |
| Other amounts | L1 <input type="text"/> | L2 <input type="text"/> | |
| Tax losses deducted | M1 <input type="text"/> | | |
| | Code <input type="text"/> | | Code <input type="text"/> |
| TOTAL DEDUCTIONS N <input type="text" value="6,389"/> (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text" value="0"/> (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS O <input type="text" value="3,061"/> <small>Loss</small> <input type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z <input type="text" value="6,389"/> (N plus Y) | |

#This is a mandatory label.

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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

| | | |
|---|---|--|
| #Taxable income | A <input type="text" value="3,061"/> | |
| (an amount must be included even if it is zero) | | |
| #Tax on taxable income | T1 <input type="text" value="459.15"/> | |
| (an amount must be included even if it is zero) | | |
| #Tax on no-TFN-quoted contributions | J <input type="text" value="0.00"/> | |
| (an amount must be included even if it is zero) | | |
| Gross tax | B <input type="text" value="459.15"/> | |
| (T1 plus J) | | |

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry forward tax offsets

C

0.00

(C1 plus C2)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4SUBTOTAL **T2** 459.15

(B less C - cannot be less than zero)

Refundable tax offsets

E

0.00

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 459.15

(T2 less E - cannot be less than zero)

Credit for interest on early payments –
amount of interest**H1**Credit for tax withheld – foreign
resident withholding**H2**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3**Credit for TFN amounts withheld from
payments from closely held trusts**H5**

Credit for interest on no-TFN tax offset

H6

Section 102AAM interest charge

G

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

0.00

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

718.15

(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 2016.Tax losses carried forward
to later income years**U**Net capital losses carried
forward to later income years**V**

F

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

Non-Collectables

Collectables

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | | | | |
|-------------------|------------|--|-------------|----------------|----------------------------|
| Title | Mr | See the Privacy note in the Declaration. Member's TFN | 209 238 107 | Member Number | 1 |
| Family name | Haardt | | | Account status | <input type="radio"/> Code |
| First given name | Eric | | | | |
| Other given names | Didier | | | | |
| Date of birth | 10/05/1977 | If deceased, date of death | | | |

ContributionsRefer to instructions
for completing these
labels.

| | |
|--|---|
| OPENING ACCOUNT BALANCE | 160,504.00 |
| Employer contributions | A 6,355.00 |
| ABN of principal employer | A1 52 111 076 012 |
| Personal contributions | B 113.00 |
| 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 |
| 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 Contributions) | M |
| TOTAL CONTRIBUTIONS | N 6,468.00 |
| Allocated earnings or losses | O 8,818.00 <input type="checkbox"/> Loss |
| Inward rollovers and transfers | P |
| Outward rollovers and transfers | Q |
| Lump Sum payment | R1 <input type="checkbox"/> Code |
| Income stream payment | R2 <input type="checkbox"/> Code |
| CLOSING ACCOUNT BALANCE | S 175,790.00 |

Other transactions

| | | | | | |
|-------------------|------------|--|-------------|----------------|--------|
| Title | Mrs | See the Privacy note in the Declaration. Member's TFN | 208 084 724 | Member Number | 2 |
| Family name | Haardt | | | Account status | 0 Code |
| First given name | Emily | | | | |
| Other given names | Elizabeth | | | | |
| Date of birth | 14/10/1976 | If deceased, date of death | | | |

Contributions

Refer to instructions
for completing these
labels.

| | |
|--|-----------|
| OPENING ACCOUNT BALANCE | 55,516.00 |
| Employer contributions | A |
| ABN of principal employer | A1 |
| Personal contributions | B 112.00 |
| 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 |
| 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 Contributions) | M |

| | | |
|---------------------|---|--------|
| TOTAL CONTRIBUTIONS | N | 112.00 |
|---------------------|---|--------|

Other transactions

| | | | |
|---------------------------------|----|----------|------|
| Allocated earnings or losses | O | 2,512.00 | Loss |
| Inward rollovers and transfers | P | | |
| Outward rollovers and transfers | Q | | |
| Lump Sum payment | R1 | | Code |
| Income stream payment | R2 | | Code |

| | | |
|-------------------------|---|-----------|
| CLOSING ACCOUNT BALANCE | S | 58,140.00 |
|-------------------------|---|-----------|

Section H: Assets and liabilities**15 ASSETS****15a Australian managed investments**

| | | |
|---------------------------|---|--|
| Listed trusts | A | |
| Unlisted trusts | B | |
| Insurance policy | C | |
| Other managed investments | D | |

Sensitive (when completed)

15b Australian direct investments

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

| | | |
|------------------------|----------|--------------------------------------|
| Cash and term deposits | E | <input type="text" value="113,510"/> |
| Debt securities | F | <input type="text"/> |
| Loans | G | <input type="text"/> |
| Listed shares | H | <input type="text"/> |
| Unlisted shares | I | <input type="text"/> |

| | | |
|---|----------|--------------------------------|
| Limited recourse borrowing arrangements | J | <input type="text" value="0"/> |
|---|----------|--------------------------------|

| | | |
|--------------------------------------|----------|--------------------------------------|
| Non-residential real property | K | <input type="text"/> |
| Residential real property | L | <input type="text"/> |
| Collectables and personal use assets | M | <input type="text"/> |
| Other assets | O | <input type="text" value="120,879"/> |

15c Overseas direct investments

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

| | | |
|---|----------|--------------------------------------|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) | U | <input type="text" value="234,389"/> |
|---|----------|--------------------------------------|

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

| | |
|----------|----------|
| A | N |
|----------|----------|

16 LIABILITIES

| | | |
|--|----------|--------------------------------------|
| 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="233,930"/> |
| Reserve accounts | X | <input type="text"/> |
| Other liabilities | Y | <input type="text" value="459"/> |
| TOTAL LIABILITIES | Z | <input type="text" value="234,389"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

| | | |
|-------------------|----------|----------------------|
| Total TOFA gains | H | <input type="text"/> |
| Total TOFA losses | I | <input type="text"/> |

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 2015–16 income year, write 2016).

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 2016.

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 2016 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016.

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 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 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



Day Month Year
Date 13 10 17

Preferred trustee or director contact details:

Title Mr

Family name Haardt

First given name Eric

Other given names

Area code Number
Phone number 61 0427235005

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, JODIE MAREE PAYNE-CORBETT

declare that the Self-managed superannuation fund annual return 2016 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 18/01/2018 |
| Title | Mrs | | |
| Family name | Corbett | | |
| First given name | Jodie | | |
| Other given names | | | |
| Tax agent's practice | JODIE MAREE PAYNE-CORBETT | | |
| Tax agent's phone number | Area code 07 | Number 49562975 | |
| Tax agent number | 79306008 | Reference number | HAARDTSF |