
Financial statements and reports for the year ended
30 June 2016

Graham Welch Superannuation Fund

Prepared for: Graham Welch and Elizabeth Welch

Graham Welch Superannuation Fund
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Graham Welch Superannuation Fund

Statement of Financial Position

As at 30 June 2016

	Note	2016 \$	2015 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,251,478.98	1,253,194.46
Total Investments		<u>1,251,478.98</u>	<u>1,253,194.46</u>
Other Assets			
Cash at Bank - St George 491042175		1,943.32	326.47
Cash at Bank - St George 410238273		335,924.23	481,771.49
Income Tax Refundable		23,268.63	25,901.59
Total Other Assets		<u>361,136.18</u>	<u>507,999.55</u>
Total Assets		<u>1,612,615.16</u>	<u>1,761,194.01</u>
Net assets available to pay benefits		<u>1,612,615.16</u>	<u>1,761,194.01</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Welch, Graham - Pension (Pension)		1,435,101.84	1,599,258.65
Welch, Graham - Accumulation		0.00	75,205.93
Welch, Graham - Pension (Account Based Pension 2)		67,469.86	0.00
Welch, Elizabeth - Accumulation		110,043.46	86,729.43
Total Liability for accrued benefits allocated to members' accounts		<u>1,612,615.16</u>	<u>1,761,194.01</u>

Graham Welch Superannuation Fund

Operating Statement

For the year ended 30 June 2016

	Note	2016	2015
		\$	\$
Income			
Investment Income			
Dividends Received	6	67,774.39	101,027.15
Interest Received		9,738.74	9,121.02
Contribution Income			
Employer Contributions		33,164.00	21,928.00
Personal Non Concessional		0.00	70,000.00
Transfers In		0.00	65,380.89
Total Income		<u>110,677.13</u>	<u>267,457.06</u>
Expenses			
Accountancy Fees		176.00	1,117.00
ATO Supervisory Levy		259.00	388.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		46.00	0.00
Bank Charges		112.03	96.00
Member Payments			
Pensions Paid		101,000.00	77,000.00
Investment Losses			
Changes in Market Movement	7	180,601.58	(44,232.92)
Total Expenses		<u>282,524.61</u>	<u>34,698.08</u>
Benefits accrued as a result of operations before income tax			
		<u>(171,847.48)</u>	<u>232,758.98</u>
Income Tax Expense	8	(23,268.63)	4,406.55
Benefits accrued as a result of operations		<u>(148,578.85)</u>	<u>228,352.43</u>

Graham Welch Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2016

	2016
	\$
Benefits accrued as a result of operations	(171,847.48)
Less	
Exempt current pension income	100,761.00
Realised Accounting Capital Gains	(74,727.84)
	<u>26,033.16</u>
Add	
Decrease in MV of investments	105,873.74
Pension non deductible expenses	479.00
Pension Payments	101,000.00
Franking Credits	29,046.18
	<u>236,398.92</u>
SMSF Annual Return Rounding	(1.28)
	<u>38,517.00</u>
Taxable Income or Loss	<u>38,517.00</u>
Income Tax on Taxable Income or Loss	5,777.55
Less	
Franking Credits	29,046.18
	<u>(23,268.63)</u>
CURRENT TAX OR REFUND	<u>(23,268.63)</u>
Supervisory Levy	259.00
	<u>(23,009.63)</u>
AMOUNT DUE OR REFUNDABLE	<u>(23,009.63)</u>

Graham Welch Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
	Cash at Bank - St George 410238273	335,924.2300	335,924.23	335,924.23	335,924.23				
	Cash at Bank - St George 491042175	1,943.3200	1,943.32	1,943.32	1,943.32				
			337,867.55		337,867.55				
Shares in Listed Companies (Australian)									
ANZ.AX	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	619.00	24.1200	14,930.28	18.81	11,642.98	3,287.30	(3,692.12)	0.00
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	0.00	18.6500	0.00	0.00	0.00	0.00	13,542.40	(47,637.24)
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	7,560.00	74.3700	562,237.20	61.41	464,222.56	98,014.64	(61,116.11)	0.00
NAB.AX	National Australia Bank Limited - Ordinary Fully Paid	2,370.00	25.4300	60,269.10	23.77	56,345.75	3,923.35	(13,515.23)	(8,354.07)
STO.AX	Santos Limited - Ordinary Fully Paid	0.00	4.6400	0.00	0.00	0.00	0.00	(1,765.10)	(14,530.12)
S32.AX	South32 Limited - Ordinary Fully Paid	0.00	1.5400	0.00	0.00	0.00	0.00	1,839.25	(2,808.95)
TLS.AX	Telstra Corporation Limited. - Ordinary Fully Paid	25,000.00	5.5600	139,000.00	3.69	92,134.88	46,865.12	(14,500.00)	0.00
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	2,044.00	40.1000	81,964.40	22.02	45,000.37	36,964.03	2,210.99	0.00
WBC.AX	Westpac Banking Corporation - Ordinary Fully Paid	13,370.00	29.4000	393,078.00	26.66	356,379.50	36,698.50	(28,570.33)	0.00
WOW.AX	Woolworths Limited - Ordinary Fully Paid	0.00	20.8900	0.00	0.00	0.00	0.00	(307.49)	(1,397.46)
			1,251,478.98		1,025,726.04	225,752.94	(105,873.74)	(74,727.84)	
			1,589,346.53		1,363,593.59	225,752.94	(105,873.74)	(74,727.84)	

Graham Welch Superannuation Fund

Investment Income Report

As at 30 June 2016

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - St George 410238273	9,738.74			9,738.74	0.00	0.00	0.00	9,738.74			0.00	0.00
	9,738.74			9,738.74	0.00	0.00	0.00	9,738.74			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	925.17	925.17	0.00		396.50			1,321.67		0.00		
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	2,545.66	2,545.66	0.00		1,091.00			3,636.66		0.00		
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	26,480.70	26,480.70	0.00		11,348.88			37,829.58		0.00		
NAB.AX National Australia Bank Limited - Ordinary Fully Paid	5,959.80	5,959.80	0.00		2,554.20			8,514.00		0.00		
STO.AX Santos Limited - Ordinary Fully Paid	450.00	450.00	0.00		192.86			642.86		0.00		
TLS.AX Telstra Corporation Limited. - Ordinary Fully Paid	7,750.00	7,750.00	0.00		3,321.42			11,071.42		0.00		
WES.AX Wesfarmers Limited - Ordinary Fully Paid	4,015.66	4,015.66	0.00		1,721.00			5,736.66		0.00		
WBC.AX Westpac Banking Corporation - Ordinary Fully Paid	19,287.40	19,287.40	0.00		8,266.03			27,553.43		0.00		
WOW.AX Woolworths Limited - Ordinary Fully Paid	360.00	360.00	0.00		154.29			514.29		0.00		
	67,774.39	67,774.39	0.00		29,046.18			96,820.57		0.00		
	77,513.13	67,774.39	0.00	9,738.74	29,046.18	0.00	0.00	106,559.31		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **106,559.31**

Net Capital Gain **0.00**

Total Assessable Income 106,559.31

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Graham Welch Superannuation Fund
Members Summary Report

As at 30 June 2016

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Graham Welch (Age: 76)											
WELGRA00001P - Pension - Tax Free: 46.34%											
1,599,258.65	0.00	0.00	(67,666.81)	0.00	96,490.00	0.00	0.00	0.00	0.00	0.00	1,435,101.84
WELGRA00003P - Account Based Pension 2 - Tax Free: 93.08%											
0.00	0.00	75,205.93	(3,226.07)	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	67,469.86
1,599,258.65	0.00	75,205.93	(70,892.88)	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	1,502,571.70
Elizabeth Welch (Age: 54)											
WELELI00001A - Accumulation											
86,729.43	33,164.00	0.00	(4,072.42)	0.00	0.00	4,974.60	802.95	0.00	0.00	0.00	110,043.46
86,729.43	33,164.00	0.00	(4,072.42)	0.00	0.00	4,974.60	802.95	0.00	0.00	0.00	110,043.46
1,685,988.08	33,164.00	75,205.93	(74,965.30)	0.00	101,000.00	4,974.60	802.95	0.00	0.00	0.00	1,612,615.16

Members Statement

Graham Welch
 17 Kriedeman Road
 Upper Coomera, Queensland, 4209, Australia

Your Details

Date of Birth : 14/10/1939
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 03/02/2009
 Service Period Start Date: 26/09/1974
 Date Left Fund:
 Member Code: WELGRA00001P
 Account Start Date 01/07/2014
 Account Type: Pension
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,435,101.84
 Total Death Benefit 1,435,101.84
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

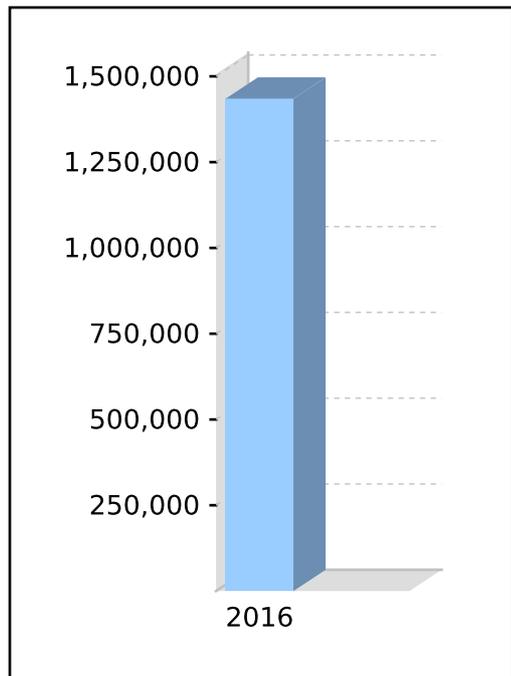
Total Benefits 1,435,101.84

Preservation Components

Preserved
 Unrestricted Non Preserved 1,435,101.84
 Restricted Non Preserved

Tax Components

Tax Free (46.34%) 665,059.50
 Taxable 770,042.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	1,599,258.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(67,666.81)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	96,490.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	1,435,101.84

Members Statement

Graham Welch
 17 Kriedeman Road
 Upper Coomera, Queensland, 4209, Australia

Your Details

Date of Birth : 14/10/1939
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 03/02/2009
 Service Period Start Date: 26/09/1974
 Date Left Fund: 01/07/2015
 Member Code: WELGRA00002A
 Account Start Date 03/02/2009
 Account Type: Accumulation
 Account Description: Accumulated

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

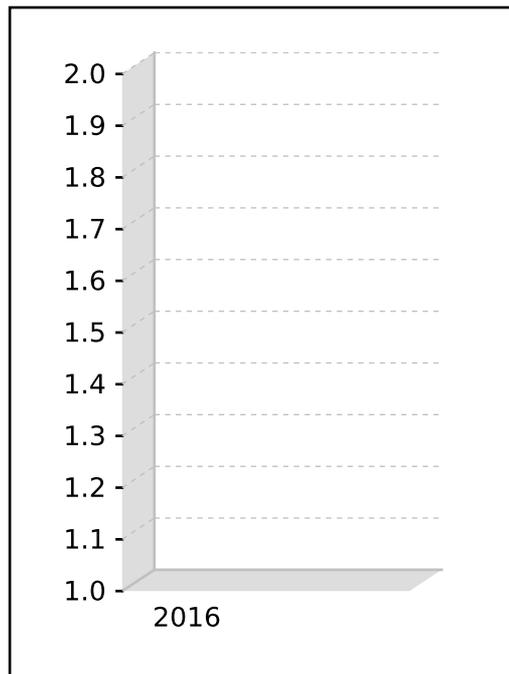
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	75,205.93
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	75,205.93
Closing balance at 30/06/2016	0.00

Members Statement

Graham Welch
 17 Kriedeman Road
 Upper Coomera, Queensland, 4209, Australia

Your Details

Date of Birth : 14/10/1939
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 03/02/2009
 Service Period Start Date: 26/09/1974
 Date Left Fund:
 Member Code: WELGRA00003P
 Account Start Date: 01/07/2015
 Account Type: Pension
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 67,469.86
 Total Death Benefit 67,469.86
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

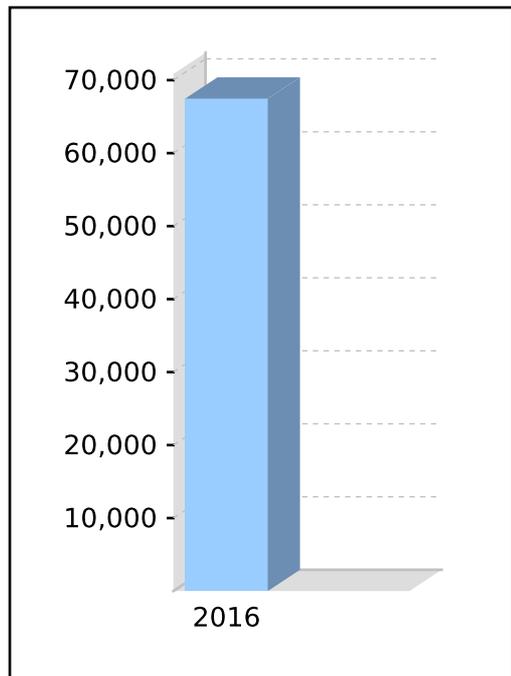
Total Benefits 67,469.86

Preservation Components

Preserved
 Unrestricted Non Preserved 67,469.86
 Restricted Non Preserved

Tax Components

Tax Free (93.08%) 62,799.26
 Taxable 4,670.60



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,226.07)
Internal Transfer In	75,205.93
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,510.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	67,469.86

Members Statement

Elizabeth Welch
 17 Kriedeman Road
 Upper Coomera, Queensland, 4209, Australia

Your Details

Date of Birth : 10/07/1961
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: WELELI00001A
 Account Start Date 01/07/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 110,043.46
 Total Death Benefit 110,043.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

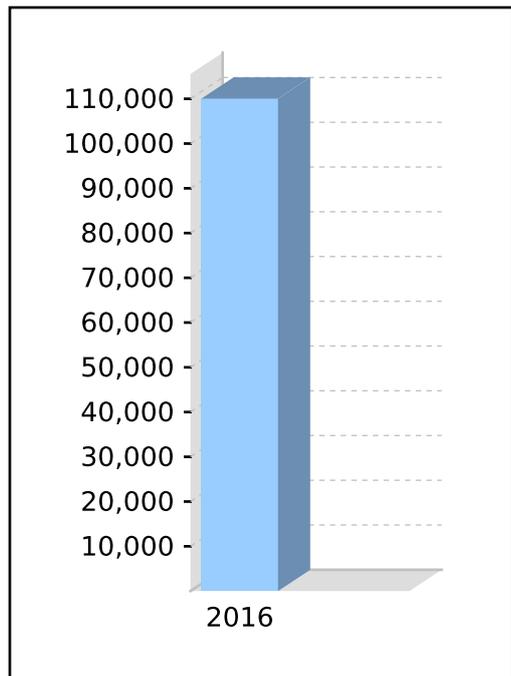
Total Benefits 110,043.46

Preservation Components

Preserved 110,043.46
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 6,783.95
 Taxable 103,259.51



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	86,729.43
<u>Increases to Member account during the period</u>	
Employer Contributions	33,164.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,072.42)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,974.60
Income Tax	802.95
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	110,043.46

Graham Welch Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 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;
- (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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

Signed in accordance with a resolution of the trustees by:

.....
Graham Welch
Trustee

.....
Elizabeth Welch
Trustee

Dated this day of2017

Graham Welch Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 08 February 2017 at 17 Kriedeman Road, Upper Coomera, Queensland 4209

PRESENT:	Graham Welch and Elizabeth Welch
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2016 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2016, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2016.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 08 February 2017 at 17 Kriedeman Road, Upper Coomera, Queensland 4209

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Chairperson

Graham Welch Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Graham Welch Superannuation Fund which comprise the statement of financial position as at 30/06/2016 the operating statement for the year then ended, 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 the Trustee

The Trustee of Graham Welch 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company 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.

Thomas Welch

of

6/37 Sunbrite Avenue, Mermaid Beach, Queensland 4218

Signed:

Dated: 08/02/2017

.....**Electronic Lodgment Declaration (SMSF)**

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	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

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.

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

.....HU '5 [YbhBi a VYf

