

# Estimate of tax payable or refundable

Year ended 30 June 2018

|           |  |                 |
|-----------|--|-----------------|
| <b>A</b>  | <b>Taxable income</b>  | <b>25136.00</b> |
| T1        | Tax on taxable or net income   | <b>3770.40</b>  |
| J         | Tax on no-TFN-quoted contributions                                     | <b>0.00</b>     |
| <b>B</b>  | <b>Gross tax</b>   | <b>3770.40</b>  |
| C         | Non-refundable, non-carry forward tax offsets                          |                 |
| C1        | Foreign income tax offset  |                 |
| C2        | Rebates and tax offsets  |                 |
| <b>T2</b> | <b>Subtotal 1</b>  | <b>3770.40</b>  |
| D         | Non-refundable carry forward tax offsets                               |                 |
| D1        | Early stage venture capital limited partnership tax offset             |                 |
| D2        | Early stage investor tax offset  |                 |
| <b>T3</b> | <b>Subtotal 2</b>  | <b>3770.40</b>  |
| E         | Refundable tax offsets   |                 |
| E1        | Complying fund's franking credits tax offset                           |                 |
| E2        | No-TFN tax offset  |                 |
| E3        | National Rental Affordability Scheme tax offset                        |                 |
| E4        | Exploration credit tax offset  |                 |
| <b>T5</b> | <b>Tax payable</b>   | <b>3770.40</b>  |
| G         | Section 102AAM interest charge   |                 |
| H         | Eligible credits   |                 |
| H1        | Credit for interest on early payments                                  |                 |
| H2        | Credit for tax withheld - foreign resident withholding                 |                 |
| H3        | Credit for tax withheld - where ABN or TFN not quoted (non-individual) |                 |
| H5        | Credit for TFN amounts withheld from payments from closely held trusts |                 |
| H6        | Credit for interest on no-TFN tax offset                               |                 |
| H8        | Credit for foreign resident capital gains withholding amounts          |                 |
| I         | Tax offset refunds   | <b>0.00</b>     |
| K         | PAYG instalment raised   |                 |
| L         | Supervisory levy   | <b>259.00</b>   |
| M         | Supervisory levy adjustment for wound up funds                         |                 |
| N         | Supervisory levy adjustment for new funds                              |                 |
| <b>S</b>  | <b>AMOUNT DUE for 2017-18</b>  | <b>4029.40</b>  |

WITH COMPLIMENTS:

**DISCLAIMER**

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

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

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WITH COMPLIMENTS:

# Self-managed superannuation fund annual return 2018

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

## Section A: Fund information

### 1 Tax file number (TFN)

\*\*\* \*\* \*

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

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

### 2 Name of self-managed superannuation fund (SMSF)

**THE VINING SUPERANNUATION PLAN**

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

**69818169601**

### 4 Current postal address

**C/- Real Plus Accounting Pty Ltd****Office 4 19-21 Metro Parade**

Suburb/town

**MAWSON LAKES**

State/territory

**SA**

Postcode

**5095**

### 5 Annual return status

Is this an amendment to the SMSF's 2018 return?

**A****N**Print **Y** for yes  
or **N** for no.

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

**B****N**Print **Y** for yes  
or **N** for no.

### 6 SMSF auditor

Auditor's name

Title

**MR**

Family name

**BOYS**

First given name

**ANTHONY**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410****712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed

**A**Day Month Year  
**10/09/2018**

Was Part B of the audit report qualified?

**B****N**Print **Y** for yes  
or **N** for no.

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

**C**Print **Y** for yes  
or **N** for no.

**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)

105137

Fund account number 065147740

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

The Vining Superannuation Plan

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.

Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number

(must be six digits)

Account number

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

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A** **Y**Print **Y** for yes or **N** for no.

Fund benefit structure

**B** **A**

Code

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

**C** **Y**Print **Y** for yes or **N** for no.**9 Was the fund wound up during the income year?****N**Print **Y** for yes or **N** for no.

▶ If **Y**, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

Print **Y** for yes or **N** for no.**10 Exempt current pension income**

Did the fund pay 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**.

**Y**Print **Y** for yes or **N** for no.

▶ If **N**, go to Section B: Income.

▶ If **Y**, enter Exempt current pension income amount

**A**

35238

00

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

Segregated assets method

**B** 

Unsegregated assets method

**C** **X**

Was an actuarial certificate obtained?

**D** **Y**Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

**E**Print **Y** for yes or **N** for no.

▶ If **Y**, go to Section B: Income.

▶ If **N**, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

## 11 Income

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

**G** **N**

Print **Y** for yes or **N** for no.

If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover?

**M** ☐

CODE

Print **Y** for yes or **N** for no.

Net capital gain **A**  00

Gross rent and other leasing and hiring income **B**  34632 00

Gross interest **C**  772 00

Forestry managed investment scheme income **X**  00

Gross foreign income

**D1**  00

Net foreign income **D**  00

Loss

☐

Australian franking credits from a New Zealand company **E**  00

Transfers from foreign funds **F**  00

Number

Gross payments where ABN not quoted **H**  00

Gross distribution from partnerships **I**  00

Loss

\*Unfranked dividend amount **J**  00

\*Franked dividend amount **K**  00

\*Dividend franking credit **L**  00

\*Gross trust distributions **M**  00

Code

**Assessable contributions**  
(R1 plus R2 plus R3 less R6) **R**  25000 00

## Calculation of assessable contributions

Assessable employer contributions

**R1**  00

plus Assessable personal contributions

**R2**  25000 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**  00

## Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1**  00

plus \*Net non-arm's length trust distributions

**U2**  00

plus \*Net other non-arm's length income

**U3**  00

\*Other income **S**  00

Code

\*Assessable income due to changed tax status of fund **T**  00

**Net non-arm's length income**  
(subject to 47% tax rate)  
(U1 plus U2 plus U3) **U**  00

# 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**  60404 00

Loss

Exempt current pension income **Y**  35238 00

**TOTAL ASSESSABLE INCOME**  
(W less Y) **V**  25166 00

Loss

**Sensitive** (when completed)

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 | <div><div></div><div>00</div></div>                            |  | A2 | <div><div></div><div>00</div></div>                            |
| Interest expenses overseas   | B1 | <div><div></div><div>00</div></div>                            |  | B2 | <div><div></div><div>00</div></div>                            |
| Capital works expenditure  | D1 | <div><div></div><div>00</div></div>                            |  | D2 | <div><div></div><div>00</div></div>                            |
| Decline in value of depreciating assets  | E1 | <div><div></div><div>00</div></div>                            |  | E2 | <div><div></div><div>00</div></div>                            |
| Insurance premiums - members   | F1 | <div><div></div><div>00</div></div>                            |  | F2 | <div><div></div><div>00</div></div>                            |
| Death benefit increase   | G1 | <div><div></div><div>00</div></div>                            |  |    |  |
| SMSF auditor fee   | H1 | <div><div></div><div>00</div></div>                            |  | H2 | <div><div></div><div>00</div></div>                            |
| Investment expenses  | I1 | <div><div></div><div>2400</div></div>                          |  | I2 | <div><div></div><div>448600</div></div>                        |
| Management and administration expenses   | J1 | <div><div></div><div>600</div></div>                           |  | J2 | <div><div></div><div>174100</div></div>                        |
| Forestry managed investment scheme expense   | U1 | <div><div></div><div>00</div></div>                            |  | U2 | <div><div></div><div>00</div></div>                            |
| Other amounts  | L1 | <div><div></div><div>00</div></div> <div>Code<div></div></div> |  | L2 | <div><div></div><div>00</div></div> <div>Code<div></div></div> |
| Tax losses deducted  | M1 | <div><div></div><div>00</div></div>                            |  |    |  |
| <div><div>TOTAL DEDUCTIONS</div><div><div>N</div><div><div>30</div><div>00</div></div></div><div>(Total A1 to M1)</div></div>  |    |  | <div><div>TOTAL NON-DEDUCTIBLE EXPENSES</div><div><div>Y</div><div><div>6227</div><div>00</div></div></div><div>(Total A2 to L2)</div></div> |    |  |
| <div><div>*TAXABLE INCOME OR LOSS</div><div><div>O</div><div><div>25136</div><div>00</div></div></div><div>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</div><div>Loss<div></div></div></div> |    |  | <div><div>TOTAL SMSF EXPENSES</div><div><div>Z</div><div><div>6257</div><div>00</div></div></div><div>(N plus Y)</div></div>                 |    |  |

\*This is a mandatory label.

Sensitive (when completed)

## Section D: Income tax calculation statement

### Important:

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

### 13 Calculation statement

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

|   |                                    |           |   |           |
|---|------------------------------------|-----------|---|-----------|
| # | Taxable income                     | <b>A</b>  | <input type="text" value="25136"/>              | <b>00</b> |
|   |                                    |           | (an amount must be included even if it is zero) |           |
| # | Tax on taxable income              | <b>T1</b> | <input type="text" value="3770.40"/>            |           |
|   |                                    |           | (an amount must be included even if it is zero) |           |
| # | Tax on no-TFN-quoted contributions | <b>J</b>  | <input type="text" value="0.00"/>               |           |
|   |                                    |           | (an amount must be included even if it is zero) |           |

Gross tax **B**   
(T1 plus J)

|  |           |                      |
|--|-----------|----------------------|
| Foreign income tax offset                    | <b>C1</b> | <input type="text"/> |
| Rebates and tax offsets                      | <b>C2</b> | <input type="text"/> |
| Non-refundable non-carry forward tax offsets |           |                      |
|  | <b>C</b>  | <input type="text"/> |
|  |           | (C1 plus C2)         |

SUBTOTAL 1 **T2**   
(B less C - cannot be less than zero)

|   |           |                              |
|---|-----------|------------------------------|
| Early stage venture capital limited partnership tax offset                                    | <b>D1</b> | <input type="text"/>         |
| Early stage venture capital limited partnership tax offset carried forward from previous year | <b>D1</b> | <input type="text"/>         |
| Early stage investor tax offset   | <b>D3</b> | <input type="text"/>         |
| Early stage investor tax offset carried forward from previous year                            | <b>D4</b> | <input type="text"/>         |
| Non-refundable non-carry forward tax offsets  |           |                              |
|   | <b>D</b>  | <input type="text"/>         |
|   |           | (D1 plus D2 plus D3 plus D4) |
| SUBTOTAL 2 <b>T3</b> <input type="text" value="3770.40"/>                                     |           |                              |
| (T2 less D - cannot be less than zero)  |           |                              |

|   |           |                              |
|---|-----------|------------------------------|
| Complying fund's franking credits tax offset    | <b>E1</b> | <input type="text"/>         |
| No-TFN tax offset                               | <b>E2</b> | <input type="text"/>         |
| National rental affordability scheme tax offset | <b>E3</b> | <input type="text"/>         |
| Exploration credit tax offset                   | <b>E4</b> | <input type="text"/>         |
| Refundable tax offsets                          | <b>E</b>  | <input type="text"/>         |
|   |           | (E1 plus E2 plus E3 plus E4) |

# TAXPAYABLE **T5**   
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

Credit for interest on early payments -  
amount of interest

**H1**

Credit for tax withheld - foreign resident  
withholding (excluding capital gains)

**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**

Credit for foreign resident capital gains  
withholding amounts

**H8**

Eligible credits

**H**

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

**\*Tax offset refunds**

(Remainder of refundable tax offsets)

**I**

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

PAYG instalments raised

**K**

Supervisory levy

**L**

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**

(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 2018*.

Tax losses carried forward  
to later income years

**U**

00

Net capital losses carried  
forward to later income years

**V**

22380

00

Section F: Member information

MEMBER 1

Title

MR

Family name

Vining

First given name

Ben

Other given names

Frank

Member's TFN

\*\*\* \*\*

Date of birth

Day

Month

Year

02/05/1983

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

399.00

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

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

Other transactions

Accumulation phase account balance

S1

416.00

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

1

TRIS Count

Allocated earnings or losses

O

17.00

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

416.00

(S1 plus S2 plus S2)

Accumulation phase value

X1

416.00

Retirement phase value

X2

0.00

MEMBER 2

Title

MRS

Family name

Vining

First given name

Linda

Other given names

Member's TFN

\*\*\* \*\*

Date of birth

Day

Month

Year

10/08/1950

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

684622.00

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

114236.00

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

114236.00

Other transactions

Accumulation phase account balance

S1

110466.00

Retirement phase account balance - Non CDBIS

S2

679448.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

Allocated earnings or losses

O

25356.00

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

34300.00

Code

M

CLOSING ACCOUNT BALANCE

S

789914.00

(S1 plus S2 plus S2)

Accumulation phase value

X1

110466.00

Retirement phase value

X2

679448.00

MEMBER3

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

TOTAL CONTRIBUTIONS

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

Loss

Code

Code

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S2)

Accumulation phase value

Retirement phase value

MEMBER4

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

TOTAL CONTRIBUTIONS

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S2)

Accumulation phase value

Retirement phase value

Loss

Code

Code

Section G: Supplementary member information

MEMBER5

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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

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

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

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

(S1 plus S2 plus S2)

Accumulation phase value

X1

Retirement phase value

X2

Sensitive (when completed)

MEMBER 6

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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

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

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

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

(S1 plus S2 plus S2)

Accumulation phase value

X1

Retirement phase value

X2

MEMBER 7

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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

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

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S2)

Accumulation phase value

X1

Retirement phase value

X2

Loss

Code

Code

MEMBER 8

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

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

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

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S2)

Accumulation phase value

X1

Retirement phase value

X2

Loss

Code

Code

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

|                           |          |  |    |
|---------------------------|----------|--|----|
| Listed trusts             | <b>A</b> |  | 00 |
| Unlisted trusts           | <b>B</b> |  | 00 |
| Insurance policy          | <b>C</b> |  | 00 |
| Other managed investments | <b>D</b> |  | 00 |

#### 15b Australian direct investments

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

|   |          |        |    |
|---|----------|--------|----|
| Cash and term deposits                  | <b>E</b> | 161147 | 00 |
| Debt securities                         | <b>F</b> |        | 00 |
| Loans                                   | <b>G</b> |        | 00 |
| Listed shares                           | <b>H</b> |        | 00 |
| Unlisted shares                         | <b>I</b> |        | 00 |
| Limited recourse borrowing arrangements | <b>J</b> |        | 00 |
| Non-residential real property           | <b>K</b> |        | 00 |
| Residential real property               | <b>L</b> | 635132 | 00 |
| Collectables and personal use assets    | <b>M</b> |        | 00 |
| Other assets                            | <b>O</b> |        | 00 |

#### 15c Overseas direct investments

|  |          |  |    |
|--|----------|--|----|
| Overseas shares                        | <b>P</b> |  | 00 |
| Overseas non-residential real property | <b>Q</b> |  | 00 |
| Overseas residential real property     | <b>R</b> |  | 00 |
| Overseas managed investments           | <b>S</b> |  | 00 |
| Other overseas assets                  | <b>T</b> |  | 00 |

|   |          |        |    |
|---|----------|--------|----|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b><br>(Sum of labels A to T) | <b>U</b> | 796279 | 00 |
|---|----------|--------|----|

#### 15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **N** Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount  00

#### 15e Limited recourse borrowing arrangements

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

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

**16 LIABILITIES**

|  |                         |
|--|-------------------------|
| Borrowings for limited recourse borrowing arrangements |                         |
| V1   | <input type="text"/> 00 |
| Permissible temporary borrowings                       |                         |
| V2   | <input type="text"/> 00 |
| Other borrowings                                       |                         |
| V3   | <input type="text"/> 00 |
| Borrowings   |                         |
| V  | <input type="text"/> 00 |

  

|   |   |                             |    |
|---|---|-----------------------------|----|
| Total member closing account balances<br>(total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) | W | <input type="text"/> 790330 | 00 |
| Reserve accounts  | X | <input type="text"/>        | 00 |
| Other liabilities   | Y | <input type="text"/> 5949   | 00 |
| <b>TOTAL LIABILITIES</b>  | Z | <input type="text"/> 796279 | 00 |

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

|                   |   |                      |    |
|-------------------|---|----------------------|----|
| Total TOFA gains  | H | <input type="text"/> | 00 |
| Total TOFA losses | I | <input type="text"/> | 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 2017-18 income year, write **2018**). A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. B

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. C

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day Month Year

### Preferred trustee or director contact details:

Title **MRS**

Family name

**Vining**

First given name

**Linda**

Other given names

Phone number

**08****83590888**

Email address

**d.kulesko@realplusaccounting.com.au**

Non-individual trustee name (if applicable)

**Lenross Pty Ltd**

ABN of non-individual trustee

**55 067 901 508**

Time taken to prepare and complete this annual return

**8**

Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

### Tax agent's contact details

Title **MR**

Family name

**Kulesko**

First given name

**Darko**

Other given names

Tax agent's practice

**Real Plus Accounting Pty Ltd**

Tax agent's phone number

**08 83590888**

Reference number

**THE00006**

Tax agent number

**24245009**

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

**Sensitive** (when completed)

Income - Gross rent and other leasing and hiring income

| Description                       | Amount       |
|-----------------------------------|--------------|
| Rental income                     | 34430        |
| Rental outgoings received - water | 202          |
| <b>Total</b>                      | <b>34632</b> |

Income - Gross Interest

| Description       | TFN Amts withheld | Gross Interest |
|-------------------|-------------------|----------------|
| Interest received |                   | 772            |
| <b>Total</b>      | <b>0.00</b>       | <b>772</b>     |

Income - Assessable personal contributions

| Description                           | Amount       |
|---------------------------------------|--------------|
| Personal Superannuation Contributions | 25000        |
| <b>Total</b>                          | <b>25000</b> |

Income - Exempt current pension income

| Description                   | Amount       |
|-------------------------------|--------------|
| Exempt current pension income | 35238        |
| <b>Total</b>                  | <b>35238</b> |

Deductions - Investment expenses

| Description   | Deductions | Non-deductible expenses |
|---------------|------------|-------------------------|
| Water         | 6          | 1193                    |
| Council rates | 14         | 2806                    |
| Strata levy   | 1          | 129                     |
| Gardening     | 2          | 288                     |
| Sundry        | 1          | 70                      |
| <b>Total</b>  | <b>24</b>  | <b>4486</b>             |

Deductions - Management and administration expenses

| Description        | Deductions | Non-deductible expenses |
|--------------------|------------|-------------------------|
| Supervisory levy   | 1          | 258                     |
| Bank Fees          | 0          | 120                     |
| Accounting & Audit | 5          | 1363                    |
| <b>Total</b>       | <b>6</b>   | <b>1741</b>             |

Assets - Cash and term deposit

| Description        | Amount        |
|--------------------|---------------|
| Bank SA *6940      | 5147          |
| Term Deposit *9260 | 156000        |
| <b>Total</b>       | <b>161147</b> |

Liabilities - Other liabilites

| Description              | Amount |
|--------------------------|--------|
| Provision for income tax | 4446   |
| Rental bonds held        | 1503   |
| Total                    | 5949   |

Member information - Personal contributions

Vining Linda

| Description                       | Amount    |
|-----------------------------------|-----------|
| Non concessional contributions    | 89236.00  |
| Assessable personal contributions | 25000.00  |
| Total                             | 114236.00 |

Unapplied capital losses brought forward from prior years

| Tax year of unapplied losses | Unapplied capital losses<br>from collectables | Unapplied capital losses<br>from other |
|------------------------------|---|--|
| 2016 - 2017                  |   |  |
| 2015 - 2016                  |   |  |
| 2014 - 2015                  |   |  |
| 2013 - 2014                  |   |  |
| 2012 - 2013 or prior years   |   | 22380                                  |
|                              |   |  |
| Totals                       | 0   | 22380                                  |

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](http://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](http://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                            | *** ** *                       | Year             | 2018  |                        |          |
| Name of partnership, trust, fund or entity | THE VINING SUPERANNUATION PLAN |                  |       |                        |          |
| Total income or loss                       | \$ 25166                       | Total deductions | \$ 30 | Taxable income or loss | \$ 25136 |

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

### 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