

Estimate of tax payable or refundable

Year ended 30 June 2018

A Taxable income	25136.00
T1 Tax on taxable or net income	3770.40
J Tax on no-TFN-quoted contributions	0.00
B Gross tax	3770.40
C Non-refundable, non-carry forward tax offsets	
C1 Foreign income tax offset	
C2 Rebates and tax offsets	
T2 Subtotal 1	3770.40
D Non-refundable carry forward tax offsets	
D1 Early stage venture capital limited partnership tax offset	
D2 Early stage investor tax offset	
T3 Subtotal 2	3770.40
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	
T5 Tax payable	3770.40
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	0.00
K PAYG instalment raised	
L Supervisory levy	259.00
M Supervisory levy adjustment for wound up funds	
N Supervisory levy adjustment for new funds	
S AMOUNT DUE for 2017-18	4029.40

WITH COMPLIMENTS:

Entity Name **THE VINING SUPERANNUATION PLAN**

Tax File Number *** **

Tax Year **2018**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2018 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

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

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WITH COMPLIMENTS:

Produced by Reckon Elite Tax 2018

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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

Other given names

ANTHONY

SMSF Auditor Number

Auditor's phone number

100014140

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) Fund account number

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

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

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

Fund benefit structure Code

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

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

9 Was the fund wound up during the income year?

Print **Y** for yes or **N** for no. If **Y**, provide the date on which the fund was wound up

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**.

Print **Y** for yes or **N** for no. If **N**, go to Section B: Income.

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

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

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print **Y** for yes or **leave blank**.

Did the fund have any other income that was assessable?

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** **00**
 Gross interest **C** **00**
 Forestry managed investment scheme income **X** **00**

Gross foreign income **D1** **00**
 Net foreign income **D** **00** **Loss**

Calculation of assessable contributions
 Assessable employer contributions **R1** **00**
plus Assessable personal contributions **R2** **00**
plus **No-TFN-quoted contributions **R3** **00**
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** **00**

Australian franking credits from a New Zealand company **E** **00** **Number**
 Transfers from foreign funds **F** **00**
 Gross payments where ABN not quoted **H** **00** **Loss**
 Gross distribution from partnerships **I** **00**
 *Unfranked dividend amount **J** **00**
 *Franked dividend amount **K** **00**
 *Dividend franking credit **L** **00** **Code**
 *Gross trust distributions **M** **00**

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

Exempt current pension income **Y** **00**

TOTAL ASSESSABLE INCOME (W less Y) **V** **00** **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 style="width: 150px;" type="text" value="00"/>	A2 <input style="width: 150px;" type="text" value="00"/>
Interest expenses overseas B1 <input style="width: 150px;" type="text" value="00"/>	B2 <input style="width: 150px;" type="text" value="00"/>
Capital works expenditure D1 <input style="width: 150px;" type="text" value="00"/>	D2 <input style="width: 150px;" type="text" value="00"/>
Decline in value of depreciating assets E1 <input style="width: 150px;" type="text" value="00"/>	E2 <input style="width: 150px;" type="text" value="00"/>
Insurance premiums - members F1 <input style="width: 150px;" type="text" value="00"/>	F2 <input style="width: 150px;" type="text" value="00"/>
Death benefit increase G1 <input style="width: 150px;" type="text" value="00"/>	
SMSF auditor fee H1 <input style="width: 150px;" type="text" value="00"/>	H2 <input style="width: 150px;" type="text" value="00"/>
Investment expenses I1 <input style="width: 150px;" type="text" value="24"/> 00	I2 <input style="width: 150px;" type="text" value="4486"/> 00
Management and administration expenses J1 <input style="width: 150px;" type="text" value="6"/> 00	J2 <input style="width: 150px;" type="text" value="1741"/> 00
Forestry managed investment scheme expense U1 <input style="width: 150px;" type="text" value="00"/>	U2 <input style="width: 150px;" type="text" value="00"/>
Other amounts L1 <input style="width: 150px;" type="text" value="00"/> <small>Code</small> <input style="width: 20px;" type="text"/>	L2 <input style="width: 150px;" type="text" value="00"/> <small>Code</small> <input style="width: 20px;" type="text"/>
Tax losses deducted M1 <input style="width: 150px;" type="text" value="00"/>	
TOTAL DEDUCTIONS N <input style="width: 150px;" type="text" value="30"/> 00 <small>(Total A1 to M1)</small>	TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 150px;" type="text" value="6227"/> 00 <small>(Total A2 to L2)</small>
*TAXABLE INCOME OR LOSS O <input style="width: 150px;" type="text" value="25136"/> 00 <small>Loss</small> <input style="width: 20px;" type="text"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	TOTAL SMSF EXPENSES Z <input style="width: 150px;" type="text" value="6257"/> 00 <small>(N plus Y)</small>

*This is a mandatory label.

Sensitive (when completed)

Section D: Income tax calculation statement

Important:

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

13 Calculation statement

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

# Taxable income	A	25136.00	
		(an amount must be included even if it is zero)	
# Tax on taxable income	T1	3770.40	
		(an amount must be included even if it is zero)	
# Tax on no-TFN-quoted contributions	J	0.00	
		(an amount must be included even if it is zero)	

Gross tax **B** 3770.40
 (T1 plus J)

Foreign income tax offset	C1		
Rebates and tax offsets	C2		
Non-refundable non-carry forward tax offsets			
	C		
		(C1 plus C2)	

SUBTOTAL 1 **T2** 3770.40
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1		
Early stage venture capital limited partnership tax offset carried forward from previous year	D1		
Early stage investor tax offset	D3		
Early stage investor tax offset carried forward from previous year	D4		
Non-refundable non-carry forward tax offsets			
	D		
		(D1 plus D2 plus D3 plus D4)	

SUBTOTAL 2 **T3** 3770.40
 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1		
No-TFN tax offset	E2		
National rental affordability scheme tax offset	E3		
Exploration credit tax offset	E4		
Refundable tax offsets			
	E		
		(E1 plus E2 plus E3 plus E4)	

TAXPAYABLE **T5** 3770.40
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

H1	<input type="text"/>	Credit for interest on early payments - amount of interest
H2	<input type="text"/>	Credit for tax withheld - foreign resident withholding (excluding capital gains)
H3	<input type="text"/>	Credit for tax withheld - where ABN or TFN not quoted (non-individual)
H5	<input type="text"/>	Credit for TFN amounts withheld from payments from closely held trusts
H6	<input type="text"/>	Credit for interest on no-TFN tax offset
H8	<input type="text"/>	Credit for foreign resident capital gains withholding amounts
Eligible credits		H <input type="text"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

*Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>	0.00
<i>(unused amount from label E - an amount must be included even if it is zero)</i>			

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	<input type="text" value="4029.40"/>
(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** 00

Section F: Member information

MEMBER 1

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

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

Sensitive (when completed)

MEMBER 2

Title **MRS**

Family name

Vining

First given name

Linda

Other given names

Member's TFN

See the Privacy note in the Declaration.

*** ** *

Date of birth

Day Month Year
10/08/1950

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**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2 34300.00**

Loss

Code

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**

MEMBER 3

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 **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**

Code

Lump Sum payment **R1**

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

MEMBER 4

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 **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**

Code

Lump Sum payment **R1**

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Section G: Supplementary member information

MEMBER 5

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**

Sensitive (when completed)

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**

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 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**

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**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 00
 Unlisted trusts **B** 00
 Insurance policy **C** 00
 Other managed investments **D** 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 **E** 00
 Debt securities **F** 00
 Loans **G** 00
 Listed shares **H** 00
 Unlisted shares **I** 00
 Limited recourse borrowing arrangements **J** 00
 Non-residential real property **K** 00
 Residential real property **L** 00
 Collectables and personal use assets **M** 00
 Other assets **O** 00

15c Overseas direct investments

Overseas shares **P** 00
 Overseas non-residential real property **Q** 00
 Overseas residential real property **R** 00
 Overseas managed investments **S** 00
 Other overseas assets **T** 00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 00
 (Sum of labels A to T)

15d In-house assets

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

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

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

Income - Gross rent and other leasing and hiring income

Description	Amount
Rental income	34430
Rental outgoings received - water	202
Total	34632

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest received		772
Total	0.00	772

Income - Assessable personal contributions

Description	Amount
Personal Superannuation Contributions	25000
Total	25000

Income - Exempt current pension income

Description	Amount
Exempt current pension income	35238
Total	35238

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
Total	24	4486

Deductions - Management and administration expenses

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

Assets - Cash and term deposit

Description	Amount
Bank SA *6940	5147
Term Deposit *9260	156000
Total	161147

Entity Name THE VINING SUPERANNUATION PLAN

Tax File Number *** ** *

Tax Year 2018

Liabilities - Other liabilities

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

Retain this page for your records - the information on this page is NOT sent to the ATO.

Entity Name THE VINING SUPERANNUATION PLAN

Tax File Number *** **

Tax Year 2018

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 from collectables	Unapplied capital losses from other
2016 - 2017		
2015 - 2016		
2014 - 2015		
2013 - 2014		
2012 - 2013 or prior years		22380
	<hr/>	
	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

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	<input type="text" value="*** **"/>	Year	<input type="text" value="2018"/>		
Name of partnership, trust, fund or entity	<input type="text" value="THE VINING SUPERANNUATION PLAN"/>				
Total income or loss	<input type="text" value="\$ 25166"/>	Total deductions	<input type="text" value="\$ 30"/>	Taxable income or loss	<input type="text" value="\$ 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