

Estimate of tax payable or refundable

Year ended 30 June 2018

A	Taxable income	13030.00
T1	Tax on taxable or net income	1954.50
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	1954.50
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	1954.50
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	1954.50
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	3680.00
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	0.00
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	1725.50
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 REFUNDABLE for 2017-18	1466.50

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)

R C DEPANGHER SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

49955397141

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

04**10712708**

Postal address

PO BOX 3376Suburb/town **RUNDLE MALL**State/territory **SA** Postcode **5000**

Date audit was completed

ADay Month Year
03/05/2019

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?

CPrint **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)

033050

Fund account number 197690

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

RCDEPHANGER SUPERANNUATION FUND

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**.

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

▶ If **N**, go to Section B: Income.

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

A

00

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

Segregated assets method

B ☐

Unsegregated assets method

C ☐

Was an actuarial certificate obtained?

D ☐

Print **Y** for yes
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** 00

Gross interest **C** 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** 7056 00

*Franked dividend amount **K** 8588 00

*Dividend franking credit **L** 3680 00

Code

*Gross trust distributions **M** 00

Assessable contributions
(R1 plus R2 plus R3 less R6) **R** 1160 00

Calculation of assessable contributions

Assessable employer contributions

R1 1160 00

plus Assessable personal contributions

R2 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** 20484 00

Loss

Exempt current pension income **Y** 00

TOTAL ASSESSABLE INCOME
(W less Y) **V** 20484 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>6090</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>00</div></div>		I2	<div><div></div><div>00</div></div>
Management and administration expenses	J1	<div><div>1316</div><div>00</div></div>		J2	<div><div></div><div>00</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>48</div><div>00</div></div>	Code <div>O</div>	L2	<div><div></div><div>00</div></div>
Tax losses deducted	M1	<div><div></div><div>00</div></div>			
<div>TOTAL DEDUCTIONS</div> <div>N</div> <div><div>7454</div><div>00</div></div> <div>(Total A1 to M1)</div>			<div>TOTAL NON-DEDUCTIBLE EXPENSES</div> <div>Y</div> <div><div></div><div>00</div></div> <div>(Total A2 to L2)</div>		
<div>*TAXABLE INCOME OR LOSS</div> <div>O</div> <div><div>13030</div><div>00</div></div> <div>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</div>			<div>TOTAL SMSF EXPENSES</div> <div>Z</div> <div><div>7454</div><div>00</div></div> <div>(N plus Y)</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	A	<input type="text" value="13030"/>	00
			(an amount must be included even if it is zero)	
#	Tax on taxable income	T1	<input type="text" value="1954.50"/>	
			(an amount must be included even if it is zero)	
#	Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
			(an amount must be included even if it is zero)	

Gross tax	B	<input type="text" value="1954.50"/>
		(T1 plus J)

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

SUBTOTAL 1	T2	<input type="text" value="1954.50"/>
		(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D1	<input type="text"/>
Early stage investor tax offset	D3	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4	<input type="text"/>
Non-refundable non-carry forward tax offsets	D	<input type="text"/>
		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2	T3	<input type="text" value="1954.50"/>
		(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	<input type="text" value="3680.00"/>
No-TFN tax offset	E2	<input type="text"/>
National rental affordability scheme tax offset	E3	<input type="text"/>
Exploration credit tax offset	E4	<input type="text"/>
Refundable tax offsets	E	<input type="text" value="3680.00"/>
		(E1 plus E2 plus E3 plus E4)

#	TAXPAYABLE	T5	<input type="text" value="0.00"/>
			(T3 less E - cannot be less than zero)

Section 102AAM interest charge	G	<input type="text"/>
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H1	Credit for interest on early payments - amount of interest	<input type="text"/>
H2	Credit for tax withheld - foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text"/>
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"/>	1725.50
(unused amount from label E – an amount must be included even if it is zero)		

PAYG instalments raised	K <input type="text"/>
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Supervisory levy	L <input type="text"/>	259.00
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Supervisory levy adjustment for wound up funds	M <input type="text"/>
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Supervisory levy adjustment for new funds	N <input type="text"/>
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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"/>	-1466.50
(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 <input type="text"/>	00
Net capital losses carried forward to later income years	V <input type="text"/>	00

Section F: Member information

MEMBER 1

Title

MR

Family name

Depangher

First given name

Robert

Other given names

Member's TFN

*** **

Date of birth

Day

Month

Year

18/08/1959

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

283329.00

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

402867.00

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

119538.00

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

402867.00

(S1 plus S2 plus S2)

Accumulation phase value

X1

Retirement phase value

X2

Loss

Code

Code

MEMBER 2

Title

MRS

Family name

Depangher

First given name

Susan

Other given names

Member's TFN

*** **

Date of birth

Day Month Year30/01/1960

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

6047.00

Employer contributions

A

1160.00

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

1160.00

Other transactions

Accumulation phase account balance

S1

9771.00

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

2564.00

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

9771.00

(S1 plus S2 plus S2)

Accumulation phase value

X1

Retirement phase value

X2

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

S1

Accumulation phase account balance

S2

Retirement phase account balance - Non CDBIS

S3

Retirement phase account balance - CDBIS

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 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

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 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	A	<input type="text"/>	00
Unlisted trusts	B	<input type="text"/>	00
Insurance policy	C	<input type="text"/>	00
Other managed investments	D	<input type="text"/>	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	<input type="text" value="1844"/>	00
Debt securities	F	<input type="text"/>	00
Loans	G	<input type="text"/>	00
Listed shares	H	<input type="text" value="407367"/>	00
Unlisted shares	I	<input type="text"/>	00
Limited recourse borrowing arrangements	J	<input type="text"/>	00
Non-residential real property	K	<input type="text"/>	00
Residential real property	L	<input type="text"/>	00
Collectables and personal use assets	M	<input type="text"/>	00
Other assets	O	<input type="text" value="3428"/>	00

15c Overseas direct investments

Overseas shares	P	<input type="text"/>	00
Overseas non-residential real property	Q	<input type="text"/>	00
Overseas residential real property	R	<input type="text"/>	00
Overseas managed investments	S	<input type="text"/>	00
Other overseas assets	T	<input type="text"/>	00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="412639"/>	00
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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"/> 412638 00
Reserve accounts	
X	<input type="text"/> 00
Other liabilities	
Y	<input type="text"/> 00
TOTAL LIABILITIES	
Z	<input type="text"/> 412638 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 **MR**

Family name

Depangher

First given name

Robert

Other given names

Phone number

08

83590888

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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
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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

RCD00000

Tax agent number

24245009

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

Sensitive (when completed)

Income - Dividends

Company or Trust description	Unfranked Amount	Franked Amount	Franking Credit	TFN Amounts Withheld
BHP		3088	1323	
MQG	6214	5085	2179	
S32	18	415	178	
SYD	824		0	
Total	7056	8588	3680	0.00

Income - Assessable employer contributions

Description	Amount
S Depangher	1160
Total	1160

Deductions - Insurance premiums - members

Description	Deductions	Non-deductible expenses
Life Insurance Premiums Preserved	6090	
Total	6090	0

Deductions - Management and administration expenses

Description	Deductions	Non-deductible expenses
Supervisory Levy	259	
Accounting & Audit	1057	
Total	1316	0

Deductions - Other amounts

Description of claim	Ded. Code	Exp. Deductions Code	Non-deductible expenses
Bank fees	0	48	
Total		48	0

Assets - Listed shares

Description	Amount
BHP	81283
MQG	299357
SYD	17742
S32	8985
Total	407367

Assets - Other assets

Description	Amount
Dividend Receivable	5
Income tax provision	3423
Total	3428

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	*** ** *	Year	2018
Name of partnership, trust, fund or entity	R C DEPANGHER SUPERANNUATION FUND		
Total income or loss	\$ 20484	Total deductions	\$ 7454
		Taxable income or loss	\$ 13030

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