

BOULT O AND I SUPERFUND
Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Contribution Income			
Employer Contributions		2,350.83	0.00
Personal Non Concessional		0.00	500.00
Total Income		<u>2,350.83</u>	<u>500.00</u>
Expenses			
ATO Supervisory Levy		518.00	0.00
Bank Charges		180.00	45.00
Total Expenses		<u>698.00</u>	<u>45.00</u>
Benefits accrued as a result of operations before income tax		<u>1,652.83</u>	<u>455.00</u>
Income Tax Expense	6	241.05	0.00
Benefits accrued as a result of operations		<u>1,411.78</u>	<u>455.00</u>

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Contribution Income		
Employer Contributions - Concessional		
Oscar Boulton	2,350.83	0.00
	<u>2,350.83</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Ingrid Boulton	0.00	250.00
Oscar Boulton	0.00	250.00
	<u>0.00</u>	<u>500.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>2,350.83</u>	<u>500.00</u>
Expenses		
ATO Supervisory Levy	518.00	0.00
Bank Charges	180.00	45.00
	<u>698.00</u>	<u>45.00</u>
Total Expenses	<u>698.00</u>	<u>45.00</u>
Benefits accrued as a result of operations before income tax	<u>1,652.83</u>	<u>455.00</u>
Income Tax Expense		
Income Tax Expense	241.05	0.00
Total Income Tax	<u>241.05</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>1,411.78</u>	<u>455.00</u>

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
Bank Acc CBA #4900		2,625.83	455.00
Total Other Assets		<u>2,625.83</u>	<u>455.00</u>
Total Assets		<u>2,625.83</u>	<u>455.00</u>
Less:			
Liabilities			
Income Tax Payable		759.05	0.00
Total Liabilities		<u>759.05</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,866.78</u>	<u>455.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Boult, Oscar - Accumulation		1,744.13	227.50
Boult, Ingrid - Accumulation		122.65	227.50
Total Liability for accrued benefits allocated to members' accounts		<u>1,866.78</u>	<u>455.00</u>

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Other Assets			
Bank Accounts	2		
Bank Acc CBA #4900		2,625.83	455.00
Total Other Assets		<u>2,625.83</u>	<u>455.00</u>
Total Assets		<u>2,625.83</u>	<u>455.00</u>
Less:			
Liabilities			
Income Tax Payable		759.05	0.00
Total Liabilities		<u>759.05</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,866.78</u>	<u>455.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Boult, Oscar - Accumulation		1,744.13	227.50
Boult, Ingrid - Accumulation		122.65	227.50
Total Liability for accrued benefits allocated to members' accounts		<u>1,866.78</u>	<u>455.00</u>

Members Statement

Oscar Roland Boulton
UNIT 51 38 BUCHANAN STREET
WEST END, Queensland, 4101, Australia

Your Details

Date of Birth : 11/10/1974
Age: 43
Tax File Number: Provided
Date Joined Fund: 12/04/2016
Service Period Start Date:
Date Left Fund:
Member Code: BOUOSC00001A
Account Start Date 12/04/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,744.13
Total Death Benefit 1,744.13

Your Balance

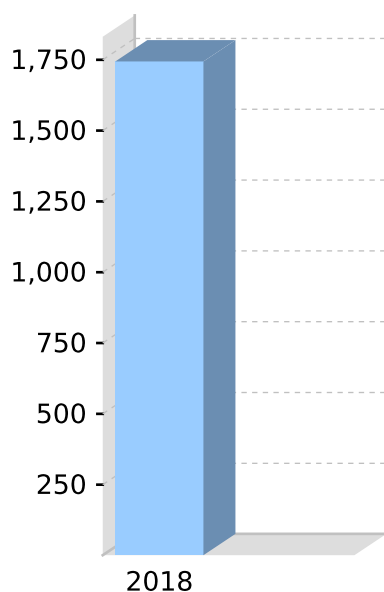
Total Benefits 1,744.13

Preservation Components

Preserved 1,744.13
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 227.50
Taxable 1,516.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	227.50
<u>Increases to Member account during the period</u>	
Employer Contributions	2,350.83
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(573.20)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	352.63
Income Tax	(91.63)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,744.13

Members Statement

Ingrid Boulton
UNIT 51 38 BUCHANAN STREET
WEST END, Queensland, 4101, Australia

Your Details

Date of Birth : 02/05/1985
Age: 33
Tax File Number: Provided
Date Joined Fund: 12/04/2016
Service Period Start Date:
Date Left Fund:
Member Code: BOUING00001A
Account Start Date 12/04/2016
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 122.65
Total Death Benefit 122.65

Your Balance

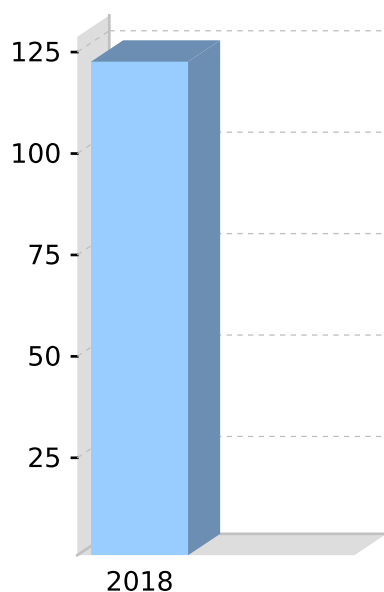
Total Benefits 122.65

Preservation Components

Preserved 122.65
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 227.50
Taxable (104.85)



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	227.50
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(124.80)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(19.95)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	122.65

BOULT O AND I SUPERFUND

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017) *1	Concessional	Non-Concessional	Other	Reserves	Total
Boult, Ingrid	02/05/1985	32	227.50	0.00	0.00	0.00	0.00	0.00
Boult, Oscar	11/10/1974	42	227.50	2,350.83	0.00	0.00	0.00	2,350.83
All Members				2,350.83	0.00	0.00	0.00	2,350.83

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Boult, Ingrid	Concessional	0.00	25,000.00	25,000.00	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Boult, Oscar	Concessional	2,350.83	25,000.00	22,649.17	Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Boult, Ingrid	N/A	0.00	0.00	250.00	0.00	N/A	Bring Forward Not Triggered
Boult, Oscar	N/A	0.00	0.00	250.00	0.00	N/A	Bring Forward Not Triggered

Boult, Oscar

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/11/2017	contribution	Employer	264.78								
02/11/2017	contribution	Employer	307.67								
02/11/2017	contribution	Employer	182.13								
20/12/2017	contribution	Employer	285.23								
02/02/2018	contribution	Employer	230.04								
05/04/2018	contribution	Employer	418.92								
13/04/2018	contribtuion	Employer	250.45								
27/04/2018	contribution	Employer	222.62								
14/05/2018	contribution	Employer	188.99								
Total - Boult, Oscar			2,350.83	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			2,350.83	0.00	0.00	0.00					

BOULT O AND I SUPERFUND

Investment Summary Report

As at 30 June 2018



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank Acc CBA #4900		2,625.830000	2,625.83	2,625.83	2,625.83			100.00 %
			2,625.83		2,625.83		0.00 %	100.00 %
			2,625.83		2,625.83		0.00 %	100.00 %

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	1,652.83
Less	
Tax Losses Deducted	45.00
	<u>45.00</u>
SMSF Annual Return Rounding	(0.83)
Taxable Income or Loss	<u>1,607.00</u>
Income Tax on Taxable Income or Loss	241.05
 CURRENT TAX OR REFUND	 <u>241.05</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>500.05</u>

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(250.00)	24200/BOUING00001A	(Contributions) Boulton, Ingrid - Accumulation			
(250.00)	24200/BOUOSC00001A	(Contributions) Boulton, Oscar - Accumulation			2,350.83
	30400	ATO Supervisory Levy		518.00	
45.00	31500	Bank Charges		180.00	
	48500	Income Tax Expense		241.05	
455.00	49000	Profit/Loss Allocation Account		1,411.78	
	50010	Opening Balance			
(227.50)	50010/BOUING00001A	(Opening Balance) Boulton, Ingrid - Accumulation			227.50
(227.50)	50010/BOUOSC00001A	(Opening Balance) Boulton, Oscar - Accumulation			227.50
	52420	Contributions			
	52420/BOUOSC00001A	(Contributions) Boulton, Oscar - Accumulation			2,350.83
	53100	Share of Profit/(Loss)			
	53100/BOUING00001A	(Share of Profit/(Loss)) Boulton, Ingrid - Accumulation		124.80	
	53100/BOUOSC00001A	(Share of Profit/(Loss)) Boulton, Oscar - Accumulation		573.20	
	53330	Income Tax			
	53330/BOUING00001A	(Income Tax) Boulton, Ingrid - Accumulation			19.95
	53330/BOUOSC00001A	(Income Tax) Boulton, Oscar - Accumulation			91.63
	53800	Contributions Tax			
	53800/BOUOSC00001A	(Contributions Tax) Boulton, Oscar - Accumulation		352.63	
	60400	Bank Accounts			
455.00	60400/CBA4900	Bank Acc CBA #4900		2,625.83	
	85000	Income Tax Payable/Refundable			759.05
				6,027.29	6,027.29

Current Year Profit/(Loss): 1,652.83

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2018 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part B of the audit report qualified? **B** No Yes

If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes

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 **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

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**.

No ☐ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☐ Choosing 'No' 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 all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. 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** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income D \$	

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

Code

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

*This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**) **W**

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME
(**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. 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 \$**
(an amount must be included even if it is zero)

#Tax on taxable income **T1 \$**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J \$**
(an amount must be included even if it is zero)

Gross tax **B \$**

(**T1** plus **J**)

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

SUBTOTAL 1

T2 \$

(**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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	(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	Refundable tax offsets
E4 \$	E \$
	(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **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 \$ <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <i>(unused amount from label E – an amount must be included even if it is zero)</i>
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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 \$ <i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#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 \$**
 Net capital losses carried forward to later income years **V \$**

MEMBER 1

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

Allocated earnings or losses **0 \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
- CDBIS

S3 \$

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payment **R1 \$**

Income stream payment **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** *plus* **S2** *plus* **S3**)

Accumulation phase value **X1** \$Retirement phase value **X2** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

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

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payment **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

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 \$

Debt securities **F \$**

Loans **G \$**

Listed shares **H \$**

Unlisted shares **I \$**

Limited recourse borrowing arrangements **J \$**

Non-residential real property **K \$**

Residential real property **L \$**

Collectables and personal use assets **M \$**

Other assets **O \$**

15c Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

(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?

A No

Yes



\$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No

Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No

Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

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

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

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**

Cannot generate Detailed Schedule of Fund Assets report. ERROR - There is no data. Detailed Schedule Of Fund Assets Report cannot be displayed.