



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 2019* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

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.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! 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)

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 2019 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** / /

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

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

If the audit report was qualified, have the reported issues been rectified? **D** 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 Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

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 Amounts? **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** \$, , . ~~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** 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 transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

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

Code

Net capital gain **A** \$, , .~~X~~

Gross rent and other leasing and hiring income **B** \$, , .~~X~~

Gross interest **C** \$, , .~~X~~

Forestry managed investment scheme income **X** \$, , .~~X~~

Gross foreign income	D1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X	Net foreign income	D \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X	Loss	<input type="text"/>
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Australian franking credits from a New Zealand company **E** \$, , .~~X~~

Transfers from foreign funds **F** \$, , .~~X~~

Number

Gross payments where ABN not quoted **H** \$, , .~~X~~

Gross distribution from partnerships **I** \$, , .~~X~~

Loss

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus Assessable personal contributions	R2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus **No-TFN-quoted contributions	R3 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X

*Unfranked dividend amount **J** \$, , .~~X~~

*Franked dividend amount **K** \$, , .~~X~~

*Dividend franking credit **L** \$, , .~~X~~

*Gross trust distributions **M** \$, , .~~X~~

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$, , .~~X~~

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus *Net other non-arm's length income	U3 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X

*Other income **S** \$, , .~~X~~

*Assessable income due to changed tax status of fund **T** \$, , .~~X~~

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

Code

#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** \$, , .~~X~~

Loss


Exempt current pension income **Y** \$, , .~~X~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$, , , .~~X~~

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 type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		A2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Interest expenses overseas	B1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		B2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Capital works expenditure	D1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		D2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Decline in value of depreciating assets	E1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		E2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Insurance premiums – members	F1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		F2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Death benefit increase	G1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		H2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Investment expenses	I1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		I2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Management and administration expenses	J1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		J2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Forestry managed investment scheme expense	U1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		U2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>
Other amounts	L1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/> Code <input type="text"/>		L2 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/> Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/> (Total A1 to M1)			Y \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
O \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/> Loss <input type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			Z \$ <input type="text"/> , <input type="text"/> , <input type="text"/> · <input type="text"/> (N plus 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 2019* 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
C2 \$, , ·

Non-refundable non-carry forward tax offsets
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
D2 \$, , ·

Early stage investor tax offset
D3 \$, , ·

Early stage investor tax offset carried forward from previous year
D4 \$, , ·

Non-refundable carry forward tax offsets
D \$, , , ·
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
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
E4 \$, , ·

Refundable tax offsets
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 \$, , , .
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)



#Tax offset refunds
 (Remainder of refundable tax offsets)
I \$, , , .
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$, , , .

Supervisory levy
L \$, , , **2 5 9 . 0 0**

Supervisory levy adjustment for wound up funds
M \$, , , .

Supervisory levy adjustment for new funds
N \$, , , .

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$, , , .
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$** , , . ~~⊗~~

Net capital losses carried forward to later income years **V \$** , , . ~~⊗~~



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

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** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1**

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 Amounts) **M** \$

TOTAL CONTRIBUTIONS **N** \$

Other transactions

S1 Accumulation phase account balance \$
S2 Retirement phase account balance - Non CDBIS \$
S3 Retirement phase account balance - CDBIS \$

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss
Code
Code

TRIS Count CLOSING ACCOUNT BALANCE **S** \$

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

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 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

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 Amounts)
M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

712261019



Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$, , , .

! Refer to instructions for completing these labels.

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** \$, , .

Proceeds from primary residence disposal **H** \$, , .

Receipt date **H1** / /

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 Amounts) **M** \$, , .

TOTAL CONTRIBUTIONS **N** \$, , . (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$, , .

Retirement phase account balance - Non CDBIS **S2** \$, , .

Retirement phase account balance - CDBIS **S3** \$, , .

Allocated earnings or losses **O** \$, , .

Inward rollovers and transfers **P** \$, , .

Outward rollovers and transfers **Q** \$, , .

Lump Sum payments **R1** \$, , .

Income stream payments **R2** \$, , .

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$, , . (S1 plus S2 plus S3)

Accumulation phase value **X1** \$, , .

Retirement phase value **X2** \$, , .

Outstanding limited recourse borrowing arrangement amount **Y** \$, , .

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

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

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth If deceased, date of death

Contributions OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Proceeds from primary residence disposal H \$

Employer contributions A \$

Receipt date H1

ABN of principal employer A1

Assessable foreign superannuation fund amount I \$

Personal contributions B \$

Non-assessable foreign superannuation fund amount J \$

CGT small business retirement exemption C \$

Transfer from reserve: assessable amount K \$

CGT small business 15-year exemption amount D \$

Transfer from reserve: non-assessable amount L \$

Personal injury election E \$

Contributions from non-complying funds and previously non-complying funds T \$

Spouse and child contributions F \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$

Other third party contributions G \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ Loss

Accumulation phase account balance S1 \$

Inward rollovers and transfers P \$

Retirement phase account balance - Non CDBIS S2 \$

Outward rollovers and transfers Q \$

Retirement phase account balance - CDBIS S3 \$

Lump Sum payments R1 \$ Code

Income stream payments R2 \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

MEMBER 7

Title: Mr Mrs Miss Ms Other

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

OPENING ACCOUNT BALANCE \$, , , .

! Refer to instructions for completing these labels.

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 \$, , .

Proceeds from primary residence disposal

H \$, , .

Receipt date

H1 Day / Month / Year

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 Amounts)

M \$, , .

TOTAL CONTRIBUTIONS N \$, , .
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$, , .

Loss

Inward rollovers and transfers

P \$, , .

Outward rollovers and transfers

Q \$, , .

Lump Sum payments

R1 \$, , .

Code

Income stream payments

R2 \$, , .

Code

S1 \$, , .
Accumulation phase account balance

S2 \$, , .
Retirement phase account balance - Non CDBIS

S3 \$, , .
Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$, , .
(**S1** plus **S2** plus **S3**)

Accumulation phase value X1 \$, , .

Retirement phase value X2 \$, , .

Outstanding limited recourse borrowing arrangement amount Y \$, , .

MEMBER 8

Title: Mr Mrs Miss Ms Other

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

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$ (Sum of labels **A** to **M**)

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 payments **R1** \$ Code

Income stream payments **R2** \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

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

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

Australian residential real property

J1 \$, , .~~00~~

Australian non-residential real property

J2 \$, , .~~00~~

Overseas real property

J3 \$, , .~~00~~

Australian shares

J4 \$, , .~~00~~

Overseas shares

J5 \$, , .~~00~~

Other

J6 \$, , .~~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 Other investments

Crypto-Currency **N** \$, , .~~00~~

15d 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**)

15e 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 \$, , .~~00~~

15f 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





Place your attachments here.

