



**7 Electronic funds transfer (EFT)**

Provide your fund's financial institution details.

Write the BSB number, fund's account number and account name below. (See relevant instructions.)

We do not issue refunds to a trustee's personal account.

BSB number (must be six digits)

**^ABV**   

Fund account number

**^BFE**      

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

**^ANH**                    **^IOM****8 Status of SMSF**

Australian superannuation fund

**A** No**^IUB** 

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**^IPQ** **9 Was the fund wound up during the income year?**

No

**^FLX**

If yes, provide the date on which the fund was wound up

Day Month Year

**^FLY**   /    

Have all tax lodgment and payment obligations been met?

No

**^IPR**

Yes

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?

**^KCI**

 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** \$**^KCJ**      ,       

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**^KFZ**

Go to Section B: Income.

**F** NoGo 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

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**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 No **^FZS**

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2013*.

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Have you applied an exemption or rollover?

M No **^JZE**

Code

**^KAF**Net capital gain **A** \$ **^AWG** □□, □□□. **✗**Gross rent and other leasing and hiring income **B** \$ **^AIR** □□, □□□. **✗**Gross interest **C** \$ **^AFZ** □□, □□□. **✗**Forestry managed investment scheme income **X** \$ **^IRR** □□, □□□. **✗**

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Gross foreign income

**D1** \$ **^FGI** □□, □□□. **✗**

Net foreign income

**D** \$ **^ADY** □□, □□□. **✗**

Loss

□

Australian franking credits from a New Zealand company

**E** \$ **^IFW** □□, □□□. **✗**

Transfers from foreign funds

**F** \$ **^IKE** □□, □□□. **✗**

Number

**^IKF**

Gross payments where ABN not quoted

**H** \$ **^FTZ** □□, □□□. **✗**

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ **^AHS** □□, □□□. **✗**

plus Assessable personal contributions

**R2** \$ **^AHT** □□, □□□. **✗**

plus \*No-TFN quoted contributions

**R3** \$ **^IOQ** □□, □□□. **✗**

less Transfer of liability to life insurance company or PST

**R6** \$ **^AHV** □□, □□□. **✗**

Gross distribution from partnerships

**I** \$ **^BME** □□, □□□. **✗**

Loss

□

\*Unfranked dividend amount

**J** \$ **^AGF** □□, □□□. **✗**

\*Franked dividend amount

**K** \$ **^AGG** □□, □□□. **✗**

\*Dividend franking credit

**L** \$ **^AGH** □□, □□□. **✗**

Code

**^BMG**

\*Gross trust distributions

**M** \$ **^BMF** □□, □□□. **✗**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** \$ **^AHU** □□, □□□. **✗**

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

**U2** \$ **^IPS** □□, □□□. **✗**

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

**U3** \$ **^IPT** □□, □□□. **✗**Net non-arm's length income  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

\*Other income

**S** \$ **^AGU** □□, □□□. **✗**

Code

**^IOR**

\*Assessable income due to changed tax status of fund

**T** \$ **^BAC** □□, □□□. **✗****U** \$ □□□, □□□, □□□. **✗**

\*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** \$ **^AIE** □□, □□□. **✗**TOTAL ASSESSABLE INCOME  
(**W** less **Y**)**V** \$ □□, □□□, □□□, □□□. **✗**

Loss

□

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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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

Interest expenses within Australia **A1** \$ **^AGL** , , .  
Interest expenses overseas **B1** \$ **^ACO** , , .  
Capital works expenditure **D1** \$ **^GCG** , , .  
Decline in value of depreciating assets **E1** \$ **^ARI** , , .  
Insurance premiums – members **F1** \$ **^FUA** , , .  
Death benefit increase **G1** \$ **^IOS** , , .  
SMSF auditor fee **H1** \$ **^IPU** , , .  
Investment expenses **I1** \$ **^FUC** , , .  
Management and administration expenses **J1** \$ **^JJF** , , .  
Forestry managed investment scheme expense **U1** \$ **^IRN** , , .  
Other amounts **L1** \$ **^ALZ** , , . **^BET**  
Tax losses deducted **M1** \$ **^BAD** , , .

#### NON-DEDUCTIBLE EXPENSES

**A2** \$ **^KCO** , , .  
**B2** \$ **^KCP** , , .  
**D2** \$ **^KCQ** , , .  
**E2** \$ **^KCR** , , .  
**F2** \$ **^KGA** , , .  
**H2** \$ **^KCS** , , .  
**I2** \$ **^KCT** , , .  
**J2** \$ **^KCU** , , .  
**U2** \$ **^KCW** , , .  
**L2** \$ **^KCX** , , . **^KCY**

#### TOTAL DEDUCTIONS

**N** \$ , , .  
(Total **A1** to **M1**)

#### TOTAL NON-DEDUCTIBLE EXPENSES

**Y** \$ , , .  
(Total **A2** to **L2**)

#### TAXABLE INCOME OR LOSS

**O** \$ **^APY** , , . **Loss**   
(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

#### TOTAL SMSF EXPENSES

**Z** \$ , , .  
(**N** plus **Y**)

### 13 Calculation statement

Taxable income     A \$ [ ] [ ] . [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] -0-

Tax on taxable income T1 \$ ^JID [ ] , [ ] [ ] [ ] [ ] [ ] [ ] . [ ] [ ]

Tax on no-TFN  
quoted contributions J \$ ^JIC [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Gross tax **B** \$ **^AGQ** , ,  -   
(T1 plus J)

Foreign income tax offset

C1 \$ **^AWJ** .

Rebates and tax offsets

**C2\$** **^AHL** . . . . .

### Non-refundable non-carry forward tax offsets

**C** \$ ,,,.

(C1 plus C2)

E1\$ ^HEL .

**E2\$** ^JAA .

National rental affordability scheme tax offset

E3\$ **^JAQ** .

SUBTOTAL

**T2 \$**  **JIF** ,,-

(B less C – cannot be less than zero)

## Refundable tax offsets

E \$ ^JII,,.

(E1 plus E2 plus E3 plus other refundable tax offset amounts)

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TAX PAYABLE T5 \$ **^BNB** , , .   
(T2 less E – cannot be less than zero)

Credit for interest on early payments – amount of interest

H1\$ ^AJL . . . . .

Credit for tax withheld – foreign resident withholding

H2\$ ^IIV .

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3\$ ^FTW**    ,    .

Credit for TFN amounts withheld from payments from closely held trusts

H5\$ ^JGF

Credit for interest on no-TFN tax offset

H6\$ ^JAC . . . . .

Section 102AAM interest charge

G \$ ^ASC [ ] . [ ] [ ] . [ ] [ ] [ ] . [ ] [ ]

## Eligible credits

**H \$** , , , .   
(H1 plus H2 plus H3 plus H5 plus H6)

### Remainder of refundable tax offsets

I \$ **^JIK** , , , .  
(unused amount from label **E**)

## PAYG instalments raised

K \$ <sup>^</sup>APM

## Supervisory levy

L\$ ^IPV   .  . 200.00

---

### Supervisory levy adjustment for wound up funds

**M \$**    **^KFT**

AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

**S \$** **^APQ**   ,    ,    .    
(T5 plus G less H less I less K plus L less M)

## 14 Losses

**!** If total loss is greater than \$100,000, or there is a foreign loss, complete and attach a *Losses schedule 2013*.

Tax losses carried forward to later income years U \$ **^ARN** .

Net capital losses carried forward to later income years **V** \$ **^BRA** .

**SENSITIVE** (when completed)



Section F: **Member information**

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**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 1** **^IVK****^KGC**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other **^IPI** ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Account status

Code

☐

Family name

**^IPJ** ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐**^IUG** ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

First given name

**^IPK** ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Other given names

**^IPL** ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Member's TFN

**^ISR** ☐ ☐ ☐ ☐ ☐ ☐

Date of birth

**^ABQ** ☐ / ☐ ☐ ☐ ☐ ☐**Contributions**

**!** Refer to instructions for completing these labels. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

OPENING ACCOUNT BALANCE \$ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐Employer contributions **A** \$ **^ISI** ☐ ☐ ☐ ☐ ☐ ☐ABN of principal employer **A1** **^GWM** ☐ ☐ ☐ ☐ ☐ ☐Personal contributions **B** \$ **^ISL** ☐ ☐ ☐ ☐ ☐ ☐CGT small business retirement exemption **C** \$ **^ISG** ☐ ☐ ☐ ☐ ☐ ☐CGT small business 15-year exemption amount **D** \$ **^ISF** ☐ ☐ ☐ ☐ ☐ ☐Personal injury election **E** \$ **^ISM** ☐ ☐ ☐ ☐ ☐ ☐Spouse and child contributions **F** \$ **^ISN** ☐ ☐ ☐ ☐ ☐ ☐Other third party contributions **G** \$ **^ISK** ☐ ☐ ☐ ☐ ☐ ☐Assessable foreign superannuation fund amount **I** \$ **^ISE** ☐ ☐ ☐ ☐ ☐ ☐Non-assessable foreign superannuation fund amount **J** \$ **^ISJ** ☐ ☐ ☐ ☐ ☐ ☐Transfer from reserve: assessable amount **K** \$ **^ISP** ☐ ☐ ☐ ☐ ☐ ☐Transfer from reserve: non-assessable amount **L** \$ **^ISQ** ☐ ☐ ☐ ☐ ☐ ☐Contributions from non-complying funds and previously non-complying funds **T** \$ **^JJQ** ☐ ☐ ☐ ☐ ☐ ☐Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$ **^ISD** ☐ ☐ ☐ ☐ ☐ ☐**TOTAL CONTRIBUTIONS** **N** \$ **^ISO** ☐ ☐ ☐ ☐ ☐ ☐**Other transactions**Allocated earnings or losses **O** \$ **^ISS** ☐ ☐ ☐ ☐ ☐ ☐

Loss

☐Inward amounts less any rolled in contributions reported at A – M **P** \$ **^ISV** ☐ ☐ ☐ ☐ ☐ ☐

Loss

☐Outward amounts less any rolled out contributions at item 15K on RBS **Q** \$ **^ISW** ☐ ☐ ☐ ☐ ☐ ☐

Code

**^KDC**Lump Sum payment **R1** \$ **^KDB** ☐ ☐ ☐ ☐ ☐ ☐

Code

**^KDE**Income stream payment **R2** \$ **^KDD** ☐ ☐ ☐ ☐ ☐ ☐CLOSING ACCOUNT BALANCE **S** \$ **^ISU** ☐ ☐ ☐ ☐ ☐ ☐

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**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 2**
 Title: Mr  Mrs  Miss  Ms  Other 

Account status

Code

Family name

First given name

Other given names

Member's TFN




Date of birth

Day

Month

Year

 /  / 
**Contributions**

**!** Refer to instructions for completing these labels. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

 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

 Inward amounts less any rolled in contributions reported at **A – M** **P** \$ 

Loss

 Outward amounts less any rolled out contributions at item **15K** on RBS **Q** \$ 

Code

 Lump Sum payment **R1** \$ 

Code

 Income stream payment **R2** \$ 

 CLOSING ACCOUNT BALANCE **S** \$ 

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**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 3**
 Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN      Date of birth   /   /    **Contributions**

**!** Refer to instructions for completing these labels. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

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

☐Inward amounts less any rolled in contributions reported at A – M **P** \$          

Loss

☐Outward amounts less any rolled out contributions at item 15K on RBS **Q** \$          

Code

☐Lump Sum payment **R1** \$          

Code

☐Income stream payment **R2** \$          **CLOSING ACCOUNT BALANCE S** \$          

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**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

## MEMBER 4

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

Date of birth

Day

Month

Year

## Contributions

**!** Refer to instructions for completing these labels. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

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** | \$    .    .    .

Non-assessable foreign superannuation fund amount    J \$ [ ][ ][ ] . [ ][ ][ ] . [ ][ ][ ]

[illegible]

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

[illegible]

## Loss

Inward amounts less any rolled in contributions reported at A – M **P** \$ ,,,.

## Loss

Outward amounts less any rolled out contributions at item **15K** on RBS **Q** \$  ,    ,     ,     .

Lump Sum payment    **R1 \$**  .    .    .    .

Code

[illegible]

Code

**CLOSING ACCOUNT BALANCE      \$**

**SENSITIVE** (when completed)

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## MEMBER 6

## Account status

Code

Family name

First given name

Other given names

Member's TFN

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

## Contributions

**!** Refer to instructions for completing these labels. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

[illegible]

Employer contributions     **A** \$    .    .    .

ABN of principal employer **A1**

Personal contributions B \$ 0 0 0 . 0 0 . 0 0

**CGT small business retirement exemption**    **C \$** [ ][ ] . [ ][ ] . [ ]

CGT small business 15-year exemption amount    D \$

Personal injury election    E \$ [ ] [ ] . [ ] [ ] . [ ] [ ] . [ ] [ ]

Spouse and child contributions    **F \$** [ ] [ ] [ ] , [ ] [ ] [ ] , [ ] [ ] [ ] . [ ] [ ] [ ]

[illegible]

Assessable foreign superannuation fund amount | \$ 000,000.00

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

Inward amounts less any rolled in contributions reported at A – M **P** \$ ,,,.

## Loss

Outward amounts *less* any rolled out contributions at item **15K** on RBS **Q** \$ ,,,-

Lump Sum payment     **R1 \$**

Code

[illegible]

Code

[illegible]

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## MEMBER 7

## Account status

Code

First given name

Other given names

Member's TFN

Date of birth

Day                      Month                      Year

If deceased, date of death

Day Month Year

Day:  / Month:  / Year:

**!** Refer to instructions for completing these labels. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

## Other transactions

## Loss

## Loss

Code

Code

Code

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## MEMBER 8

## Account status

Code

First given name

Other given names

[illegible]

Member's TFN

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. For example, include contributions reported to you on a *Rollover benefits statement (RBS)* (NAT 70944).

Employer contributions     A \$

ABN of principal employer **A1**

[illegible]

**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 \$** [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] . [ ] [ ]

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[illegible]

**Non-assessable foreign superannuation fund amount**     J \$ . - . - .

Transfer from reserve: assessable amount    **K \$** [ ] [ ] [ ] [ ] . [ ] [ ] [ ] [ ] . [ ] [ ] [ ] [ ] . [ ] [ ] [ ] [ ]

[illegible]

**T** \$    ,    ,    .

Any other contributions (including Super Co-contributions  
and Low Income Super Contributions) M \$ [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ]

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**TOTAL CONTRIBUTIONS**    N \$ [ ] [ ] [ ] - [ ] [ ] [ ] - [ ] [ ] [ ] . [ ] [ ] [ ]

## Other transactions

Allocated earnings or losses 0 \$ . . . . .

Loss

Inward amounts less any rolled in contributions reported at A – M **P \$**  ,    ,    ,    .

Loss

Outward amounts *less* any rolled out contributions at item **15K** on RBS **Q** \$ , , , .

Code

[illegible]

Code

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Income stream payment R2 \$ . . . . .

Code

CLOSING ACCOUNT BALANCE     \$

**SENSITIVE** (when completed)



**16 LIABILITIES**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)**Did you make a gain, loss or transitional balancing adjustment  
from a financial arrangement subject to the TOFA rules? **G** No Total TOFA gains **H** \$  ,  ,    Total TOFA losses **I** \$  ,  ,    TOFA transitional balancing adjustment **J** \$  ,  ,    

Loss

**BC-08****Section J: Other information** **BC-34****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 2012–13 income year, write **2013**).**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 2013*.**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 2013* for each election.**C** If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2013*.**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 are in doubt about any aspect of the annual return, place all the facts before the ATO.

**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 <sup>Day</sup>  / <sup>Month</sup>  / <sup>Year</sup>

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other  ^ABE

Family name

^ABF                 ^BAW

First given name

Other given names

^ABG                 ^BBB

Phone number

^BNU   ^BNV

Email address

^FLW

Non-individual trustee name (if applicable)

^ACU

ABN of non-individual trustee

^IPD

Time taken to prepare and complete this annual return <sup>Hrs</sup> ^DYF

**!** 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 2013* 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 <sup>Day</sup>  / <sup>Month</sup>  / <sup>Year</sup>

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other  ^IOX

Family name

^IOY                 ^IUF

First given name

Other given names

^IOZ                 ^IPA

Tax agent's practice

^IPB

Tax agent's phone number

Reference number

Tax agent number

^BLI   ^BLJ   ^AWB       ^AAE

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