Australian Government
Australian Taxation Office

^AWR   ^ABB

Self-managed superannuation fund annual return

2013

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 2013* (NAT 71287).

⚠ The *Self-managed superannuation fund annual return instructions 2013* (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 ☒ in ALL applicable boxes.

Amendment tags ^IJH - ^JHD

^IJH — ^JGY — ^JHD —

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Section A: **Fund information**

1   Tax file number (TFN)   ^AAD

⚠ The Tax Office 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.

▶ 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)

^AAU

^AAU

3   Australian business number (ABN) (if applicable)   ^EBN

4   Current postal address

^ABH

^ABH

Suburb/town
^AME

State/territory
^AMF

Postcode
^APE

5   Annual return status

Is this an amendment to the SMSF's 2013 annual return?   No ☐   Yes ☐

6   SMSF auditor

Auditor's name

Title: Mr ☐   Mrs ☐   Miss ☐   Ms ☐   Other   ^FMC

Family name
^FMD   ^FME

First given name
^FMF   Other given names   ^FMG

SMSF Auditor Number   ^JJE   Professional body ^FMP   Membership number ^IGB   Auditor's phone number ^FMN   ^FMO

Postal address
^FMI

^FMI

Suburb/town
^FMJ

State/territory
^FMK

Postcode
^FML

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

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

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

BC-08

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&Q Citizen ATF J&Q Family SF)

^ANH ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

^IOM

8 Status of SMSF

BC-35

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? **^IPR** No ☐ Yes ☐

10 Exempt current pension income

BC-08

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? **^KCK**

Segregated assets method **B** ☐

^KCL

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

BC-08

Did the fund have any other income that was assessable?

E Yes **^KFZ** ection B: Income.

No ☐ 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.

Fund's tax file number (TFN) ☐☐☐ ☐☐☐ ☐☐☐

Section B: Income

BC-08

🚫 **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*.

BC-34

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` ☐☐,☐☐☐·☒
Gross distribution from partnerships	**I** $	`^BME` ☐☐,☐☐☐·☒ Loss ☐

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` ☐☐,☐☐☐·☒

*Unfranked dividend amount	**J** $	`^AGF` ☐☐,☐☐☐·☒
*Franked dividend amount	**K** $	`^AGG` ☐☐,☐☐☐·☒
*Dividend franking credit	**L** $	`^AGH` ☐☐,☐☐☐·☒
*Gross trust distributions	**M** $	`^BMF` ☐☐,☐☐☐·☒ Code `^BMG`

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` ☐☐,☐☐☐·☒

*Other income **S** $ `^AGU` ☐☐,☐☐☐·☒ Code `^IOR`

*Assessable income due to changed tax status of fund **T** $ `^BAC` ☐☐,☐☐☐·☒

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

✎ Place your attachments here.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

BC-08

🚫 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** $ ^AGL ☒	**A2** $ ^KCO ☒
Interest expenses overseas	**B1** $ ^ACO ☒	**B2** $ ^KCP ☒
Capital works expenditure	**D1** $ ^GCG ☒	**D2** $ ^KCQ ☒
Decline in value of depreciating assets	**E1** $ ^ARI ☒	**E2** $ ^KCR ☒
Insurance premiums – members	**F1** $ ^FUA ☒	**F2** $ ^KGA ☒
Death benefit increase	**G1** $ ^IOS ☒	
SMSF auditor fee	**H1** $ ^IPU ☒	**H2** $ ^KCS ☒
Investment expenses	**I1** $ ^FUC ☒	**I2** $ ^KCT ☒
Management and administration expenses	**J1** $ ^JJF ☒	**J2** $ ^KCU ☒
Forestry managed investment scheme expense	**U1** $ ^IRN ☒	**U2** $ ^KCW ☒
Other amounts	**L1** $ ^ALZ Code ^BET	**L2** $ ^KCX Code ^KCY
Tax losses deducted	**M1** $ ^BAD ☒	

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**)

Sensitive (when completed)

Fund's tax file number (TFN) ☐☐☐ ☐☐☐ ☐☐☐

Section D: Income tax calculation statement

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2013* on how to complete the calculation statement.

Taxable income **A** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

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**)

Complying fund's franking credits tax offset **E1** $ ^HEL ☐☐☐,☐☐☐·☐☐

No-TFN tax offset **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*)

BC-12

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 ☐☐,☐☐☐·☐☐

BC-77

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** $ ^APM ☐,☐☐☐,☐☐☐·☐☐

Supervisory levy **L** $ ^IPV ☐,☐☐☐,321·00

BC-77

Supervisory levy adjustment for wound up funds **M** $ ^KFT ☐☐,☐☐☐,☐☐☐·☐☐

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

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Section E: Losses

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**

BC-37

⚠ 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.

^KGC
Account status
Code

MEMBER 1 ^IVK

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ^IPI ☐☐☐☐☐☐☐☐☐

Family name
^IPJ ☐☐☐☐☐☐☐☐☐ ^IUG ☐☐☐☐☐☐☐☐☐

First given name
^IPK ☐☐☐☐☐☐☐☐

Other given names
^IPL ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Member's TFN ^ISR ☐☐☐ ☐☐☐

Date of birth ^ABQ ☐☐ / ☐☐☐☐
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** $ ^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 ☐☐,☐☐☐.☐☐

BC-02

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 ☐☐,☐☐☐.☐☐

BC-35

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 ☐,☐☐☐,☐☐☐.☐☐

Lump Sum payment **R1** $ ^KDB ☐,☐☐☐,☐☐☐.☐☐ Code ^KDC

BC-08

Income stream payment **R2** $ ^KDD ☐,☐☐☐,☐☐☐.☐☐ Code ^KDE

CLOSING ACCOUNT BALANCE **S** $ ^ISU ☐,☐☐☐,☐☐☐.☐☐

Sensitive (when completed)

Fund's tax file number (TFN)

BC-37

⚠ 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** $	

BC-02

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** $	

BC-35

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 ☐

BC-08

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

Sensitive (when completed)

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BC-37

> ❗ 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 ☐☐ / ☐☐ / ☐☐☐☐ (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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-02

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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-35

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 ☐

BC-08

Income stream payment **R2** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐ Code ☐

CLOSING ACCOUNT BALANCE **S** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐

Sensitive (when completed)

BC-37

⚠ 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

Account status   Code

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐☐☐☐☐☐☐☐☐☐☐☐☐

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** $	☐☐☐,☐☐☐,☐☐☐.☐☐

BC-02

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** $	☐☐☐,☐☐☐,☐☐☐.☐☐

BC-35

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 ☐

BC-08

Income stream payment	**R2** $	☐,☐☐☐,☐☐☐,☐☐☐.☐☐	Code ☐
CLOSING ACCOUNT BALANCE	**S** $	☐,☐☐☐,☐☐☐,☐☐☐.☐☐	

Sensitive (when completed)

Section G: **Supplementary member information**

BC-37

⚠ In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 5 ^IVK

^KGC
Code

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ^IPI

Account status ☐

Family name ^IPJ ^IUG

First given name ^IPK | Other given names ^IPL

Member's TFN ^ISR

Date of birth
Day Month Year
^ABQ / | |

If deceased, date of death
Day Month Year
^FRF / | |

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 , .

BC-02

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 , .

BC-35

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 , , .

Lump Sum payment **R1** $ ^KDB , , . | Code ^KDC

BC-08

Income stream payment **R2** $ ^KDD , , . | Code ^KDE

CLOSING ACCOUNT BALANCE **S** $ ^ISU , , .

Sensitive (when completed)

⚠ In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

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: 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).

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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-02 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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-35 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 ☐

BC-08 Income stream payment **R2** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐ Code ☐

CLOSING ACCOUNT BALANCE **S** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐

! In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 7

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 ☐☐☐☐

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).

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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-02 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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-35 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 ☐

BC-08 Income stream payment **R2** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐ Code ☐

CLOSING ACCOUNT BALANCE **S** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐

Sensitive (when completed)

⚠ In Section G report any former members or deceased members who held an interest in the fund at any time during the income year. Also in Section G report any other members who cannot be included at pages 6 to 9.

MEMBER 8

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 ☐☐☐☐

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).

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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-02 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** $ ☐☐☐,☐☐☐,☐☐☐.☐☐

BC-35 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 ☐

BC-08 Income stream payment **R2** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐ Code ☐

CLOSING ACCOUNT BALANCE **S** $ ☐,☐☐☐,☐☐☐,☐☐☐.☐☐

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A $	^FNM	☐☐,☐☐☐.✕
Unlisted trusts	B $	^FNN	☐☐,☐☐☐.✕
Insurance policy	C $	^FNF	☐☐,☐☐☐.✕
Other managed investments	D $	^FNG	☐☐,☐☐☐.✕

BC-08

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 $ ^KAE ☐☐,☐☐☐.✕

Australian non-residential real property
J2 $ ^KCV ☐☐,☐☐☐.✕

Overseas real property
J3 $ ^KEA ☐☐,☐☐☐.✕

Australian shares
J4 $ ^KEB ☐☐,☐☐☐.✕

Overseas shares
J5 $ ^KEC ☐☐,☐☐☐.✕

Other
J6 $ ^KED ☐☐,☐☐☐.✕

Cash and term deposits	E $	^FNO	☐☐,☐☐☐.✕
Debt securities	F $	^IPW	☐☐,☐☐☐.✕
Loans	G $	^FNP	☐☐,☐☐☐.✕
Listed shares	H $	^FNK	☐☐,☐☐☐.✕
Unlisted shares	I $	^FNL	☐☐,☐☐☐.✕
Limited recourse borrowing arrangements	J $	^JJH	☐☐,☐☐☐.✕
Non-residential real property	K $	^FNI	☐☐,☐☐☐.✕
Residential real property	L $	^FNJ	☐☐,☐☐☐.✕
Collectables and personal use assets	M $	^JJI	☐☐,☐☐☐.✕
Other assets	O $	^FNQ	☐☐,☐☐☐.✕

15c Overseas direct investments

Overseas shares	P $	^IPZ	☐☐,☐☐☐.✕
Overseas non-residential real property	Q $	^IQA	☐☐,☐☐☐.✕
Overseas residential real property	R $	^IQB	☐☐,☐☐☐.✕
Overseas managed investments	S $	^IQC	☐☐,☐☐☐.✕
Other overseas assets	T $	^IQD	☐☐,☐☐☐.✕

BC-08

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels **A** to **T**)	U $	☐☐☐,☐☐☐,☐☐☐.✕

15d In-house assets

^KEE

Did the fund loan to, lease to or invest in, related parties (known as in-house assets) at any time during the year?

A No ☐   Yes ☐ ▶ $ ^KEF ☐☐,☐☐☐.✕

BC-08

16 LIABILITIES

Borrowings **V** $ `^FOA` ☐☐ , ☐☐☐ ·☒

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCE**s from Sections F and G) **W** $ `^FNZ` ☐☐ , ☐☐☐ ·☒

Reserve accounts **X** $ `^IQE` ☐☐ , ☐☐☐ ·☒

Other liabilities **Y** $ `^FOB` ☐☐ , ☐☐☐ ·☒

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 `^JFB`

Total TOFA gains **H** $ `^JFA` , ☐☐☐ , ☐☐☐ ·☒

Total TOFA losses **I** $ `^JFC` , ☐☐☐ , ☐☐☐ ·☒

TOFA transitional balancing adjustment **J** $ `^JFV` , ☐☐☐ , ☐☐☐ ·☒   Loss ☐

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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** `^IOC`

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** `^IOD`

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** `^IOF`

If revoking an interposed entity election, print **R**, and complete
and attach the *Interposed entity election or revocation 2013*. **D** `^IQI`

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 ☐☐ / ☐☐ / ☐☐☐☐
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other **^ABE** ☐☐☐☐☐☐☐☐☐

Family name
^ABF ☐☐☐☐☐☐☐☐☐☐☐☐ **^BAW** ☐☐☐☐☐☐☐☐☐☐

First given name
^ABG ☐☐☐☐☐☐☐☐☐☐ **^BBB** ☐☐☐☐☐☐☐☐☐☐☐ Other given names

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 | Hrs **^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 ☐☐ / ☐☐ / ☐☐☐☐
Day / Month / Year

Tax agent's contact details

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other **^IOX** ☐☐☐☐☐☐☐☐☐

Family name
^IOY ☐☐☐☐☐☐☐☐☐☐☐☐ **^IUF** ☐☐☐☐☐☐☐☐☐☐

First given name
^IOZ ☐☐☐☐☐☐☐☐☐☐ **^IPA** ☐☐☐☐☐☐☐☐☐☐☐ Other given names

Tax agent's practice
^IPB ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Tax agent's phone number **^BLI** ☐☐ **^BLJ**   Reference number **^AWB** ☐☐☐☐☐   Tax agent number **^AAE** ☐☐☐

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

Sensitive (when completed)