



## 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)    Fund account number

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

8 **Status of SMSF** Australian superannuation fund **A** No  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

## 9 Was the fund wound up during the income year?

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

## 10 Exempt current pension income

Did the fund pay an income stream 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  Section 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.



## 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 \$	^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	L2 \$	^KCX
				^KCY
Tax losses deducted	M1 \$	^BAD		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>		
	N \$	Y \$		
	(Total A1 to M1)	(Total A2 to L2)		
<b>TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>		
	O \$	Z \$		
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	(N plus Y)		
			Loss	



## Section F: Member information

**!** 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** **Code**

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**  /

### 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**

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

Income stream payment **R2** \$ **^KDD**  **Code** **^KDE**

CLOSING ACCOUNT BALANCE **S** \$ **^ISU**

















16 LIABILITIES

Borrowings V \$ ^FOA, , .

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES 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

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 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

