



Australian Government  
Australian Taxation Office

# Self-managed superannuation fund annual return

# 2015

**AWR** **ABB**

## 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 2015* (NAT 71287).

**!** The *Self-managed superannuation fund annual return instructions 2015* (NAT 71606) (the instructions) can assist you to complete this annual return.

## TO COMPLETE THIS ANNUAL RETURN

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

S M I T H S T

- Place **X** in ALL applicable boxes.  
Amendment tags ^IJH - ^JHD

**^IJH** **^JGY** **^JHD**



## Section A: Fund information

### 1 Tax file number (TFN)

**^AAD**

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

**!** 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. See the Privacy note in the Declaration.

### 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 State/territory Postcode  
**^AME** **^AMF** **^APE**

### 5 Annual return status

Is this an amendment to the SMSF's 2015 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes **^KGL**

### 6 SMSF auditor

Auditor's name

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

Family name

**^FMD** **^FME**

First given name

**^FMF** **^FMG**

SMSF Auditor Number

**^JJE**

Auditor's phone number

**^FMN** **^FMO**

Postal address

**^FMI**  
**^FMI**  
Suburb/town State/territory Postcode  
**^FMJ** **^FMK** **^FML**

Date audit was completed **A** **^IPO** /

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**

**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.

If you only provide one set of financial institution details, this must be your fund's nominated super account.

If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details. The account must belong to your SMSF. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

**A Financial institution details for super payments and tax refunds**

Fund BSB number (must be six digits) **^KGW**   Fund account number **^KGX**

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

**^KGY**

**B Financial institution details for tax refunds only**

BSB number (must be six digits)       Account number

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

**Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**^KGZ**

**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 **^FLY**   /

Have all tax lodgment and payment obligations been met? **^IPR**  No  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? **^KCK**


Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income. **^KFZ**

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.

Fund's tax file number (TFN)

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## Section B: Income

**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 2015*.

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** , , .

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** , , .

Loss

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ **^AHS** , , .

plus Assessable personal contributions

**R2** \$ **^AHT** , , .plus **#No-TFN-quoted contributions****R3** \$ **^IOQ** , , .  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ **^AHV** , , .

Gross distribution from partnerships

**I** \$ **^BME** , , .

\*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 47% tax rate)  
(U1 plus U2 plus U3)**U** \$ , , .

#This is a mandatory label.

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

GROSS INCOME  
(Sum of labels A to U)**W** \$ , , .

Loss

Exempt current pension income

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

Loss

Sensitive (when completed)

Place your attachments here.

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2015* 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 \$	^JID (an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	^JIC (an amount must be included even if it is zero)
Gross tax	B \$	^AGQ (T1 plus J)

Fund's tax file number (TFN) 

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)

BC-09

#TAX PAYABLE T5 \$ **^BNB**   
(T2 less E – cannot be less than zero)Credit for interest on early payments –  
amount of interestH1\$ **^AJL** Credit for tax withheld – foreign  
resident withholdingH2\$ **^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 trustsH5\$ **^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)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ **^JIK**   
(unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **^APM** 

Supervisory levy

L \$ **^IPV**   
3 8 8 - 0 0

Supervisory levy adjustment for wound up funds

M \$ **^KFT** 

Supervisory levy adjustment for new funds

N \$ **^KGM** 

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 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 2015*.

Tax losses carried forward  
to later income yearsU \$ **^ARN**  ❌Net capital losses carried  
forward to later income yearsV \$ **^BRA**  ❌

**!** 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.

See the Privacy note in the Declaration. **^ISR** / **^ABQ**

**!** Refer to instructions for completing these labels.

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

**^ KDE**

Fund's tax file number (TFN)



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 

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth

**Contributions**

Refer to instructions for completing these labels.

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

Loss

Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$ Lump Sum payment **R1** \$ 

Code

Income stream payment **R2** \$ 

Code

**CLOSING ACCOUNT BALANCE S\$** 

Sensitive (when completed)



### MEMBER 3

Family name

First given name

Other given names

Day

Month

Year

**Member's PIN**    See the Privacy note in the Declaration.               **Date of birth**      /   /

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

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

Transfer from reserve: non-assessable amount    L \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] . [ ] [ ]

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

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

**Allocated earnings or losses**

## Loss

7

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] . [ ] [ ]

Lump Sum payment R1 \$

Code

9

Income stream payment R2 \$  -  -  -  -  .

Code

7


CLOSING ACCOUNT BALANCE    \$ \$ [ ] . [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]





**!** 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's TFN Date of birth If deceased, date of death  
 See the [Privacy note](#) in the Declaration. Day Month Year Day Month Year  
 ^ISR □□□ □□□ ^ABQ □ / □□□□ ^FRF □ / □□□□

 Refer to instructions for completing these labels.

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 \$ <sup>^</sup>**ISP** [ ] [ ] . [ ] [ ] . [ ] [ ]

Transfer from reserve: non-assessable amount L \$ <sup>^</sup>ISQ 000.000.000

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

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$ **^ISD**    ,    .

TOTAL CONTRIBUTIONS N \$ ^ISO

## Other transactions

Allocated earnings or losses    0 \$ **^ISS** .    .    .

Inward rollovers and transfers P \$ ^ISV - [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] . [ ] [ ]

Outward rollovers and transfers Q \$ ^ISW . . . . .

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

Income stream payment R2 \$ **^KDD** . . . . .

CLOSING ACCOUNT BALANCE    S\$ ^ISU

Loss

Code  
**^KDC**

Code

**^KDE**



## MEMBER 7

## Account status

Code

[illegible]

Other given names

[illegible]

Date of birth

If deceased, date of death

Day                      Month                      Year

\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

**!** Refer to instructions for completing these labels.

**OPENING ACCOUNT BALANCE** \$ ....

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

ABN of principal employer **A1**

Personal contributions **B** \$     .       .     .

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

CGT small business 15-year exemption amount    D \$     .     .     .

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

Spouse and child contributions    **F \$**     .     .     .

Other third party contributions     **G \$**    .    .    .

Assessable foreign superannuation fund amount I \$ [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ]

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

Transfer from reserve: assessable amount    **K \$**    ,    ,    .

Transfer from reserve: non-assessable amount    L \$ [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ]

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

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

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

## Other transactions

Allocated earnings or losses    O \$ ..

## Loss

Inward rollovers and transfers    P \$ [ ] . [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

[illegible]

Lump Sum payment R1 \$  .   .   .   .

Income stream payment R2 \$ ..

Code

Code

**CLOSING ACCOUNT BALANCE**    **\$** [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ]



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** , , .**15b Australian direct investments**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**

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** , , .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** , , .**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ , , .  
(Sum of labels **A** to **T**)**15d In-house assets****^KEE**

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 ☐\$ **^KEF** , , .

**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 2014–15 income year, write **2015**).**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 2015*.**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 2015* for each election.**C** **^IOF**If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2015*.**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.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date   /   /

### 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 **^DYF** s

 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 2015* 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   /   /

### 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**