

Fund income tax return

2011

| Who should complete this tax return? All superannuation funds, other than self-managed superannuation funds (SMSFs), must complete this tax return. SMSFs must complete the Self-managed superannuation fund annual return 2011 (NAT 71226). 1 The Fund income tax instructions 2011 (NAT 71605) | TO COMPLETE THIS TAX RETURN ■ Print clearly, using a BLACK pen only. ■ Use BLOCK LETTERS and print one character per box. SM/7/H/S/7 |
|--|---|
| (the instructions) can assist you to complete this tax return. | Print X in ALL applicable boxes. Day Month Year |
| Specify period if part year or approved substitute period. | to / / / / / / / / / / / / / / / / / / / |
| Section A: Fund information 1 Tax file number (TFN) 1 The Tax Office is authorised by law to request your TFN. You a | To assist processing, write the fund's TFN at the top of page 3. |
| could increase the chance of delay or error in processing your tax | |
| 2 Name of superannuation fund or trust | |
| | |
| Australian business number (ABN) (if applicable) Current postal address | |
| | |
| | |
| Suburb/town | State/territory Postcode |
| 5 Tax return status Is this an amendment to the fund's 2011 tax return? No | Yes |
| 6 Trustee details | |
| Non-individual trustee's name (if applicable) | |
| | |
| ABN of non-individual trustee | |
| 7 Electronic funds transfer (EFT) Provide your financial institution details to have your refund paid d refund paid in this way. Write the BSB number, account number a BSB number (must be six digits) Account name (for example, JQ Citizen) | |
| | |
| 8 Status of fund or trust Small APRA fund A Retail fund B Industry Approved F Superannuation trust G | rint X in one box only. fund C Corporate fund D Eligible rollover fund E Public sector fund H Non-regulated fund I |
| Australian superannuation fund Date of establishment Australian J No Yes Fund ben structive and st | |

| | und wound up e income year? No Ye | s If yes, provide the which the fund wa | date as wo | ound up | | | | |
|---------------------|---|--|---------------|---|------------|--------------|-------------|------|
| ection B | : Income | | | | | | | |
|) Income | Did you have a capital gains t (CGT) event during the yea | | gre | the total capital eater than \$10, apital gains tax | 000 comple | te and attac | is h a | |
| | Did the CGT event relate to a fores naged investment scheme interest the held other than as an initial participan | nat Z No Yes | | ou must comple ins tax (CGT) s | | | | |
| | | Net capital gain A \$ | □, | | | , | · M | |
| | Gross rent and other lea | asing and hiring income | 3 \$ | | | , | ·M | |
| | | Gross interest | \$ | | | , | ·M | |
| | | ry managed investment scheme income | (\$ | | | , |]-⋈_┌ | |
| D1 \$ | Gross foreign income | Net foreign income D \$ | | | | , | - DKI | Loss |
| , | Australian franking credits from a | New Zealand company | | | | | - DKI | |
| | | Transfers from | Ť | | | , |]- x | Numb |
| | | foreign funds Gross payments where | 1 \$ | | | , |].w | |
| Calculation | on of assessable contributions | ABN not quoted Gross distribution from partnerships | \$ | | | , | ·M | Loss |
| Asses | ssable employer contributions | *Unfranked dividend amount | J \$ | | | | - M | |
| R1 \$, olus Asse | ssable personal contributions | *Erapkad dividand | (\$ | | | | ·M | |
| R2 \$, | TEN sustant analytic stieses | *Dividend franking credit | - \$ | | | , | · M | |
| nlus *No | o-TFN quoted contributions | *Trust distributions unfranked amount | 1 \$ | | | | ·M | |
| ess Contr | ibutions excluded by trustee | *Trust distributions franked amount | \$ | | | , | · M | |
| ess Pre | 1 July 1988 funding credits | *Trust distributions franking credit | \$ | | | , | ·M | |
| R5 \$, ess Trans | fer of liability to life insurance | *Trust distributions other amounts | \$ | | | , | ·M | |
| R6 \$, | company or PST | Assessable contributions (R1 plus R2 plus R3 s R4 less R5 less R6) | | | | , |]·w | |
| | lest | , | | | | | 7 8 2 | Cod |
| | | Other income \$ | □, | ا,االالا | | , |]-> | |
| | *Assessable income due to cha | | | | | , |]· X | |
| | Net non-arm's length income (s | Subject to 45% tax rate) | 4 | ا و الـالــا | | , | | Loss |
| | TOTAL ASSESSA | BLE INCOME V \$ | | | | | ·× | |

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| _ | Fund's tax file number (TFN) | | |
|-----------------------|---|---------------|----------|
| Section C: Ded | ductions | | |
| 1 Deductions | Exempt current pension income K \$, | · M | |
| | Interest expenses within Australia A \$ | -≫ | |
| | Interest expenses overseas B \$, | ->< | 71 |
| | Salary and wages C \$,, | ->≪ | 12870711 |
| | Capital works deductions D \$,, | ->≪ | |
| Deduction | on for decline in value of depreciating assets E \$,, | ->< | |
| Sma | all business and general business tax break P\$, , , , , , , , , , , , , , , , , , | ->≪ | |
| | Death or disability premiums F \$, | -≫ | |
| | Death benefit increase G \$, | -≫ | |
| | Investment expenses I \$,, | -≫ | |
| | Management and administration expenses J \$, | · | |
| Forest | try managed investment scheme deduction U\$, , , , , , , , , , , , , , , , , , | ·× | |
| | Other deductions L \$, , , , , , , , , , , , , , , , , , |]- ⋈ [| ode |
| | Tax losses deducted M \$,, | ·× | |
| | TOTAL DEDUCTIONS N \$,,, | ·× | |
| (TOTAL ASSESSABL | TAXABLE INCOME OR LOSS O \$ | - > | oss |

| Section D: Income tax calculation statement |
|--|
| 12 Income tax calculation statement Taxable income A \$ |
| No-TFN quoted contributions tax \$ \ |
| C1 \$ Gross tax B |
| plus Credit: rebates and tax offsets C2 \$ Rebates and offsets (C1 plus C2) Rebates and offsets (C1 plus C2) |
| Credit: interest on early payments F1 \$ (B less C) (Cannot be less than zero) |
| plus Credit: foreign resident withholding F2 \$ |
| plus Credit: refundable franking credits F4 \$ |
| plus Credit: no-TFN tax offset F5 \$ |
| TOTAL AMOUNT DUE OR REFUNDABLE (D plus E less F less G) \$, , , , , , , , , , , , , , , , , , |
| Section E: Losses 13 Losses Tax losses carried forward to later income years Net capital losses carried to later income years Net capital losses carried to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years |
| |

| Section F: Other information 14 Foreign income and net assets |
|--|
| Listed country A \$ □ □ , □ □ • ₩ |
| Attributed foreign income Section 404 country B \$ □ □ , □ □ , □ □ · ₩ |
| Unlisted country C \$, |
| Net assets available to pay benefits F \$ |
| 15 Transfer of liabilities to life insurance company or pooled superannuation trust Has the fund or trust, with consent of the transferee, transferred assessable contributions under section 295-260 to a life insurance company or pooled superannuation trust? |
| A No Yes Show the name and ABN of each transferee, the amount of contributions transferred to each and the market value of the transferor's investment in each. |
| Name |
| |
| ABN DD DD DD DD |
| Amount B \$ |
| Name |
| |
| ABN MM MMM MMMM MMMMMMMMMMMMMMMMMMMMMMMM |
| Amount D \$, Market value E \$, × |
| Investment in any other life insurance policies or pooled superannuation trusts Total market value of these investments F \$ |
| 16 Taxation of financial arrangements (TOFA) Did you make a gain, loss or transitional balancing adjustment |
| from a financial arrangement subject to the TOFA rules? |
| Total TOFA gains H\$ \$, |
| Total TOFA losses \$, , Loss |
| TOFA transitional balancing adjustment J \$, |
| |

| 7 | Overseas transaction or interest and foreign source income | | | | | |
|---|---|-------------|----------------|-----|--|----|
| | International related party dealings and transfer pricing Did the fund have any transactions or dealings with international related parties, irrespective of whether they were on revenue or capital account? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements. | A | No | Yes | | |
| | Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$1 million? | В | No | Yes | Complete and attack Schedule 25A 2011. | na |
| | Overseas interests Did the fund have an overseas branch or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? | С | No | Yes | Complete and attach Schedule 25A 2011. | na |
| | Foreign source income Was the amount of foreign income tax paid greater than \$100,000 OR was the amount of assessable foreign income greater than \$500,000? | D | No | Yes | | |
| | Transactions with specified countries Did the fund directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property? OR Does the fund have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from, one of those countries? | E | No | Yes | | |
| | | | | | | |
| _ | 011 1 11 | | | | | |
| 8 | Other transactions Exempt current pension income If the fund has claimed an amount of exempt current pension income in respect of any pensions other than those prescribed by Income Tax Regulations where assets are fully segregated for all of the income year, has the trustee obtained the relevant actuary's certificate required by section 295-385 or 295-390 before exemption can be claimed? | A | No | Yes | | |
| 8 | Exempt current pension income If the fund has claimed an amount of exempt current pension income in respect of any pensions other than those prescribed by Income Tax Regulations where assets are fully segregated for all of the income year, has the trustee obtained the relevant actuary's certificate required | A | No No | Yes | | |
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| Section G: Declarations |
| Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls. |
| TRUSTEE'S, DIRECTOR'S OR PUBLIC OFFICER'S DECLARATION Important Before making this declaration check to ensure that all income has been disclosed and the tax 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 tax return, place all the facts before the ATO. |
| DECLARATION: I declare that the information on this tax 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, director or public officer's contact details: Title: Mr Mrs Miss Ms Other Ot |
| Title: Mr Mrs Miss Ms Other Miss Ms Ms Miss Ms Other Miss Ms Ms Miss Ms Other Miss Ms Ms Miss Ms Other Miss Ms Miss Ms Miss Ms Other Miss Ms Mis |
| |
| Phone number |
| |
| Time taken to prepare and complete this tax return |
| The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. For further information, refer to the instructions. |
| TAX AGENT'S DECLARATION: I declare that the tax return 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 the tax return. |
| Tax agent's signature Day Month Year Date Day / Month / Year |
| Tax agent's contact details Title: Mr Mrs Miss Miss Other Miss Miss Miss Miss Miss Miss Miss Mis |
| Family name Other given name Other given names |
| Tax agent's practice |
| Tax agent's phone number Tax agent number Tax agent number |
| |
| Postal address for tax returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY |

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