

1 Superannuation fund number

2 Date of establishment of fund or trust—refer to the *F 2000 instructions*

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

3 Status of fund or trust—print **X** in a box if applicable—refer to the *F 2000 instructions*

Resident **C1** Superannuation fund **D1** Pooled superannuation fund trust **D3** Membership industry classification **E1**

Non-resident **C2** Approved deposit fund **D2**

4 Type of fund or trust—refer to the *F 2000 instructions*

Self-managed fund **H1** ☐ Public offer or retail **H3** ☐ Employer sponsored or corporate **H5** ☐ Non-regulated **H7** ☐
 Small APRA fund **H2** ☐ Industry or award **H4** ☐ Public sector fund **H6** ☐ Other **H8** ☐ **F**

4A Family trust/Interposed entity election status

If the trust or fund has made or is making a family trust election and/or one or more interposed entity elections for 1999–2000 or an earlier income year, print the appropriate **election status code** for the fund or trust and complete and attach **Family trust election and/or Family trust revocation 2000** and/or **Interposed entity election 2000**

1111 F

5 Is the fund or trust complying in accordance with section 45, 47 or 48 of *The Superannuation Industry (Supervision) Act 1993*—print **Y** for Yes or **N** for No—refer to the *F 2000* instructions

F	
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6 Does the fund or trust expect to have a liability to tax in future years?

Print **Y** for Yes or **N** for No—refer to the *F 2000 instructions*

G	
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Income tax calculation and Information statement

7 Calculation statement

Foreign tax credits

[illegible]

Rebates/tax offsets

[illegible]

Credit for interest on early payments—amount of interest

V .

Other refundable credits

Q

Taxable income **A** [][][][][][][][][] .00

Gross tax B [] [] [] [] [] [] [] [] [] [] . [] []

Total of labels

D and C

G

Less:

Add: Tax payable

Section 102AAM interest charge H .

Less: Total of labels V and Q **R**

[illegible]

Less: Instalment(s) paid T [] [] [] [] [] [] [] [] [] []

Total amount of tax payable (+) or refundable (-) **S**

Deferral claimed M

N

Actual amount of tax payable (+) or refundable (-)	F
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Page 3

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To be completed by all entities—refer to the *F 2000 instructions*

Total current year capital gains

A Code

[illegible]

C00

D ■■■■■■ .00

I		00
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[illegible]

F 100

[illegible]

H [] [] [] [] [] [] [] [] [] [] .00

[illegible]

V _____ / _____

X / Code

R■■■■■.■■■■■.■■■■■.00

[illegible]

A

B

C [] [] [] [] [] [] [] [] .00

Q00

W00

D ■■■■■■ ●● / Code

E

[illegible][illegible]

H [] [] [] [] [] [] [] [] [] .00

[illegible]

S00

T :00 / .

V

9 Other information

Total investments Q

Number of members R [][] . [][][]

[illegible]

Exempt section 274(7) contributions

N

[illegible][illegible]

Unlisted country J .00

FIF/FLP income **P** [][][][][][][][][][]-00

Tax spared foreign tax credits **K** [] [] [] [] [] [] [] [] [] [] .00

10 Landcare and water facility tax offset

Landcare and water facility tax offset claimed **A** :00 /

Landcare and water facility tax offset brought forward from prior years B .00

11 Internet transactions

Did the fund have dealings—including purchases and sales of assets or borrowings—on the Internet? Print **Y** for Yes or **N** for No.

I	
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The following questions must be answered—print **Y** for Yes or **N** for No at questions 12 to 19.

If you answer **Yes** to questions 12, 13 or 14 below, complete and attach the *Schedule 25A 2000*.

12 Overseas transactions

- Did the fund or trust have international dealings, including loans or advances, with related parties overseas including permanent establishments or head offices? **OR**
- Did the fund or trust claim as a deduction any interest paid on 'foreign debt' to a 'foreign controller' or non-resident associate?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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13 Interest in a foreign company or foreign trust

Did the fund or trust have either a direct or indirect interest in a foreign trust, controlled foreign company, or transferor trust?

Y	
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14 Foreign investment fund and foreign life assurance policy

Did the fund or trust have an interest in a foreign investment fund or a foreign life assurance policy?

Z F

- 15** If there is an amount of exempt current pension income, has the trustee of the fund obtained the relevant actuary's certificate or certificates required by sections 273A, 273B or 283 as a condition of exemption? Answer this question **ONLY** if there is an amount of exempt current pension income.

7

- 16** Is the fund or trust claiming a deduction for premiums for death or disability cover under section 279 that requires an actuary's certificate to be obtained?

7

If so, has the fund or trust obtained the relevant certificate?

7

- 17** Has the fund or trust, with consent of the transferee, transferred taxable contributions to a life assurance company, registered organisation or pooled superannuation trust?

7

If so, show the names of the transferee or transferees and the amount of contributions transferred to each.

Name _____

[illegible]

Name

Amount ..

- 18** (a) Is the fund or trust a continuously complying fixed interest approved deposit fund claiming to have part of its income treated as exempt under section 290A? ☐
- (b) Is the reckoning date, at which the components in the formula in subsection 290A(2) were determined, at a date other than the beginning of the year of income? ☐

If so, state the reckoning date.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Day		Month		Year			

- 19** Has the fund or trust made a payment or transferred a benefit that is included in the assessable income of the recipient under section 82AAQ? ☐

Regulatory information for self-managed superannuation funds

Only self-managed superannuation funds to complete the remaining questions.

All other funds go to page 8 and complete the trustee declaration and the tax agent's certificate (if applicable).

20 Fund's auditor details

Name of auditor

Title

Family name

Given name

Other given names

Organisation's name

Postal address

Suburb
or town

State

Postcode

Telephone

Area code

Number

- 21** Which professional body does the auditor belong to?—refer to the *F 2000 instructions*

Code

- 22** Is the auditor's report qualified?—print **Y** for Yes or **N** for No—refer to the *F 2000 instructions*

- 23** Did the fund comply with all relevant SIS requirements?—print **Y** for Yes or **N** for No—refer to the *F 2000 instructions*

24 Provide details of any audit qualification and/or other breaches of the relevant SIS requirements that occurred during the year—refer to the F 2000 instructions

Financial information All assets and earnings of the fund must be included in question 25—refer to the *F 2000 instructions*

Earnings

including realised gains/losses for the year

Asset values

25

(a) Managed investments

(b) Direct investments

[illegible]

V.

26 In-house and related party assets—refer to the *F 2000 instructions*

Earnings

Asset values

C.00

27 Value of leased assets

In-house E

[illegible]

Non-related party **G** [] [] [] , [] [] [] . [] [] [] .00 **F**

28 Has the fund acquired assets from its members or a related party?—print **Y** for Yes or **N** for No—refer to the *F 2000 instructions*

H	
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29 Liability information

Members' entitlements

Borrowings B00

Other liabilities C00

30 Fund expenditure

Benefit payments

Outward rollovers and transfers

Administration and investment expenses F00

Other expenses G [] . [] [] [] [] [] [] [] [] [] .00

31 Contribution information

Non-taxable contributions H00

[illegible]

Notes: 1 Ensure that pages 3 to 6 are inserted and completed.

2 To assist the Australian Taxation Office to collate and maintain your information, please complete the **Tax file number blocks** at pages 1 and 3.

The diagram illustrates a document layout with four pages. On the left side, there are two columns: the first column contains 'Page 2' and the second column contains 'Page 7'. On the right side, there are two columns: the first column contains 'Page 4' and the second column contains 'Page 5'. A horizontal line connects the right edge of the 'Page 7' column to the left edge of the 'Page 4' column, suggesting a sequence or a specific layout arrangement.

Declaration: I declare that the particulars shown in this return and the relevant records used to **satisfy the SIS Act regulatory requirements and to** ascertain the taxable income, as shown, derived by the fund from all sources in **and out of** Australia during the year of income are true and correct.

Non self managed superannuation funds delete **‘satisfy the SIS Act regulatory requirements and to’**,
 Non-resident funds or trusts delete **‘and out of’**.

Trustee's signature

Date

Day

Month

Year

Trustee's contact name

Trustee's telephone

Area code

Number

Tax agent's certificate—refer to the *F 2000 instructions*

I,

 having charged a fee for preparing or assisting in the preparation of this return, hereby certify that this return has been prepared in accordance with the information supplied by the trustee.

Agent's signature

Date

Day

Month

Year

Agent's telephone

Area code

Number

Client's reference

Contact name

Agent's reference number