

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

Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contributions? **C** No Yes

9 Was the fund wound up during the income year?

No Yes Date on which the fund was wound up Day / Month / Year

Have all tax lodgment and payment obligations been met? No Yes

Section B: Income

10 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2009*.

Did the CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant? **Z** No Yes You must complete and attach a *Capital gains tax (CGT) schedule 2009*.

Net capital gain **A** \$,,.X

Gross rent and other leasing and hiring income **B** \$,,.X

Gross interest **C** \$,,.X

Forestry managed investment scheme income **X** \$,,.X

Gross foreign income **D1** \$,,.X Net foreign income **D** \$,,.X Loss

Australian franking credits from a New Zealand company **E** \$,,.X

Transfers from foreign funds **F** \$,,.X Number

Gross payments where ABN not quoted **H** \$,,.X

Calculation of assessable contributions

Assessable employer contributions **R1** \$,,.X

plus Assessable personal contributions **R2** \$,,.X

plus *No-TFN quoted contributions **R3** \$,,.X

less Transfer of liability to life insurance company or PST **R6** \$,,.X

Assessable contributions **R** \$,,.X
(R1 plus R2 plus R3 less R6)

Gross distribution from partnerships **I** \$,,.X Loss

*Unfranked dividend amount **J** \$,,.X

*Franked dividend amount **K** \$,,.X

*Dividend franking credit **L** \$,,.X

*Gross trust distributions **M** \$,,.X Code

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$,,.X

plus *Net non-arm's length trust distributions **U2** \$,,.X

plus *Net other non-arm's length income **U3** \$,,.X

Net non-arm's length income **U** \$,,.X
(subject to 45% tax rate)
(U1 plus U2 plus U3)

*Other income **S** \$,,.X Code

*Assessable income due to changed tax status of fund **T** \$,,.X

TOTAL ASSESSABLE INCOME **V** \$,,.X Loss

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



Section H: Assets and liabilities

14 ASSETS

14a Australian managed investments

Listed trusts **A** \$,,.X

Unlisted trusts **B** \$,,.X

Insurance policy **C** \$,,.X

Other managed investments **D** \$,,.X

14b Australian direct investments

Cash and term deposits **E** \$,,.X

Debt securities **F** \$,,.X

Loans **G** \$,,.X

Listed shares **H** \$,,.X

Unlisted shares **I** \$,,.X

Derivatives and instalment warrants **J** \$,,.X

Non-residential real property **K** \$,,.X

Residential real property **L** \$,,.X

Artwork, collectibles, metal or jewels **M** \$,,.X

Other assets **O** \$,,.X

14c Overseas direct investments

Overseas shares **P** \$,,.X

Overseas non-residential real property **Q** \$,,.X

Overseas residential real property **R** \$,,.X

Overseas managed investments **S** \$,,.X

Other overseas assets **T** \$,,.X

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$,,.X

15 LIABILITIES

Borrowings **V** \$,,.X

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$,,.X

Reserve accounts **X** \$,,.X


Other liabilities **Y** \$,,.X

TOTAL LIABILITIES Z \$,,.X





Section I: Regulatory information

 The following questions indicate the operational status of the SMSF. Penalties will apply for false or misleading information. You must answer either **No** or **Yes** for all questions listed and provide dollar amounts if applicable.

In-house and related party assets

Did the SMSF loan, lease to or invest in related parties (known as in-house assets)? **A** No Yes \$, , . ~~XX~~

Did the SMSF hold in-house assets at any time during the year that exceeded 5% of total assets? **B** No Yes

Did the SMSF hold an investment in a related party at any time during the year (excluding in-house assets)? **C** No Yes \$, , . ~~XX~~

Did the SMSF acquire any assets (other than exempt assets) from related parties? **D** No Yes \$, , . ~~XX~~

Other regulatory questions

Did the SMSF lend money or provide financial assistance to a member or relative of a member of the fund? **E** No Yes

Did the SMSF receive *in specie* contributions during the year? **F** No Yes \$, , . ~~XX~~

Did the SMSF make and maintain all investments on an arm's length basis? **G** No Yes

Did the SMSF borrow for purposes that are not permissible? **H** No Yes

Did members have the personal use of the SMSF's assets before retirement? **I** No Yes

Did the SMSF provide money to members without a condition of release being met? **J** No Yes

Did trustees of the fund receive any remuneration for their services as a trustee? **K** No Yes

Are any trustees or directors currently disqualified persons as defined by SISA? **L** No Yes

Are all SMSF assets appropriately documented as owned by the fund? **M** No Yes

Did the SMSF carry on a business of selling goods or services? **N** No Yes

Does the auditor provide services to the SMSF as either a tax agent, accountant or financial advisor or administrator? **O** No Yes

Section J: Other information

Forestry managed investment schemes

Product or private ruling information **G**

Code
<input type="text"/>

H

Year
<input type="text"/>

 / **I**

Number
<input type="text"/>

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 2008–09 income year, write **2009**). **A**

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 2009*. **B**

Interposed entity election status

If the trust or fund has made, or is making, one or more interposed entity elections, write the four-digit **income year specified** of the earliest election (for example, for the 2008–09 income year, write **2009**). **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2009*. **D**





Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

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 also authorise the Tax Office to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's or director's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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 2009* 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

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number

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

