



**FORM**  
**D**

**1986 INCOME TAX RETURN**  
**APPROVED DEPOSIT FUND**  
**1 July 1985 to 30 June 1986**

FILE NUMBER

or.....to.....  
(Specify period if part year)

Post or deliver this return to a Taxation Office by **31 August 1986**. Additional tax for late lodgment may become payable if returns are lodged after that date. The postal address of the Australian Taxation Office is P.O. Box 9990 in all capital cities and in Parramatta, Newcastle, Albury, Dandenong and Townsville. For Victoria North the postal address is P.O. Box 9990 Moonee Ponds.

NAME OF APPROVED DEPOSIT FUND		
POSTAL ADDRESS FOR SERVICE OF NOTICES If the address is unchanged, please show it <b>exactly</b> as shown on the last return lodged.		Postcode
PREVIOUS POSTAL ADDRESS If the postal address has changed, insert the previous address <b>exactly</b> as shown on the last return lodged.		Postcode
FULL NAME OF TRUSTEE		
LAST RETURN LODGED If no previous return lodged, write 'FIRST'.	Year of Last Return	Office at Which That Return Was Lodged
PREVIOUS NAME If the Fund name has changed, insert the previous name <b>exactly</b> as shown on the last return lodged.		
FINAL RETURN For Funds where it is considered that there will be no requirement to lodge returns in future years.	If this is the final return for the Fund write 'FINAL' here. Also attach a statement setting out the reason(s) why further returns will not be required to be lodged and giving the manner of disposal of any assets of the Fund.	➔ <b>(F)</b>

NET INCOME OF FUND .. . . . \$.....

Is the Fund an indefinitely continuing fund? .. . . . YES  NO

Was the Fund maintained by an Approved Trustee (*see Note 1 below*) at all times during the period of this return? .. . . . YES  NO

Was the Fund maintained for Approved Purposes (*see Note 1 below*) at all times during the period of this return? .. . . . YES  NO

<b>IMPORTANT</b> If you are in doubt about any aspect of the return, place all the facts before the Taxation Office. The income tax law provides <b>severe penalties</b> for false or misleading statements in returns.	<b>DECLARATION</b> I declare that the particulars shown in this return and in the accompanying documents are true and correct in every detail.
	Trustee's Signature ..... Date...../...../.....

**AUDITOR'S CERTIFICATE**

Send a copy of the Auditor's Certificate for the Fund with this return. The certificate should state whether, at all times during the period of this return:

(i) the rules applicable to the Fund were Approved Rules (*see Note 1 below*); and

(ii) the rules of the Fund that were Approved Rules were complied with.

**Note 1:** The terms 'Approved Trustee', 'Approved Purposes' and 'Approved Rules' are set out in sub-section 27A(1) of the Income Tax Assessment Act.

**Note 2:** If all of the statutory requirements for the Fund to be treated as an Eligible Approved Deposit Fund for income tax purposes were not met, but it is nevertheless claimed that the Fund should be treated as an Eligible Approved Deposit Fund, full details in support of such a claim should also be given.

<b>TAX AGENT'S CERTIFICATE</b> Any person who charges directly or indirectly any fee for preparing or assisting to prepare this return must complete this certificate. Where the agent is a partnership or a company, this certificate must be signed in the name of the partnership or company, as the case requires, by a person who is registered as a nominee of that partnership or company, and that person's name must also be appended.	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 taxpayer. The following books of account were maintained by or on behalf of the taxpayer. ..... .....
Agent's Telephone Number .....	Agent's Signature .....
Contact .....	Date...../...../.....
	Agent's Reference Number ..... <b>(F)</b>

**OFFICE USE ONLY**