

Self-managed superannuation fund annual return 2019

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Section A: Fund Information

1 Your tax file number

The ATO 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)

3 ABN

4 Current postal address
Street
Suburb/State/P'code

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name
Title
Family name
Given names

SMSF Auditor Number Auditor's phone number

Postal address
Street
Suburb/State/P'code

Date audit was completed
Was Part A of the audit report qualified?
Was Part B of the audit report qualified?
If the audit report was qualified, have the reported issues been rectified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no
Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
Fund benefit structure
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

THE DANIEL STORCH SUPERANNUATION FUND

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that
was in the retirement phase to one or more members?

N

Section B: Income
11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G	Y
M	N

Net capital gain
Gross rent and other leasing and hiring income
Gross interest
Unfranked dividend amount
Franked dividend amount
Dividend franking credit
Gross trust distributions

A	0
B	30000
C	2500
J	177
K	6848
L	2934
M	1078
R	2740

P

Calculation of assessable contributions

Assessable employer contributions
plus No-TFN-quoted contributions

R1	2740
R3	0

GROSS INCOME
TOTAL ASSESSABLE INCOME

W	46277
V	46277

Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Capital works expenditure

Deductions		Non-deductible expenses	
D1	2436	D2	

Description

Capital works expenditure
Amount from sbw worksheet

Deductions	Non-Ded Exp
2436	

Total 2436

Insurance premiums - members

F1	5930	F2	
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Description

Insurance premiums - members

Deductions	Non-Ded Exp
5930	

Total 5930

Investment expenses

I1	11312	I2	
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Description

Strata Levies
Maintenance

Deductions	Non-Ded Exp
9894	
1418	

Total 11312

Management and administration expenses

J1	758	J2	
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Description

Accounting
Bank Charges
Filing Fees

Deductions	Non-Ded Exp
236	
522	

Total 758

TOTAL DEDUCTIONS (A1 to M1) **N** 20436

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z** 20436

TOTAL INCOME OR LOSS **O** 25841 /
(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A 25841.00
		Tax on taxable income	T1 3876.15
		Tax on no-TFN-quoted contributions	J 0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B 3876.15
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C 0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2 3876.15
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D
ESIC tax offset	D3	SUBTOTAL 2	T3 3876.15
ESIC tax offset c/f from previous year	D4		
Complying fund's franking credits tax offset	E1 2934.87	Refundable tax offsets (E1 + E2 + E3 + E4)	E 2934.87
No-TFN tax offset	E2		
NRAS tax offset	E3	TAX PAYABLE	T5 941.28
Exploration cr. tax offset	E4	Section 102AAM int. charge	G
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H
Int. on early payments	H1	Tax offset refunds	I 0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K 1616.00
ABN/TFN not quoted	H3	Supervisory levy	L 259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S 415.72

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 57225

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	O
First name	DANIEL		
Other names			
Surname	STORCH		
Suffix			
Member's TFN	129 970 849	Date of birth	28/03/1964
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

1073798.66

Contributions

Employer contributions **A** 2740.42

TOTAL CONTRIBUTIONS **N** 2740.42

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **Q** 94096.54

Outward rollovers and transfers **Q** 85250.00

Accumulation phase account balance **S1** 1085385.62

Retirement phase account bal. - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count 0

CLOSING ACCOUNT BALANCE

Accumulation phase value **S** 1085385.62

Retirement phase value **X1** 1085385.62

Outstanding limited recourse **X2** 0.00

borrowing arrangement amount **Y** 0.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	F	9781
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	50000
Australian shares	J4		Listed shares	H	106130
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
			Non-residential real property	K	890556
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	34765

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1091232

15e In-house assets

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** **Y** 50000

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1085386
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	5846
			TOTAL LIABILITIES	Z	1091232

Section K: Declarations

Important

Before making this declaration check to ensure 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 more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (If required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date

Preferred trustee, director or public officer's contact details:

Title	Mr
Family name and suffix	STORCH
Given and other names	DANIEL
Phone number	02 93692313
Non-individual trustee name	STORCH NOMINEES PTY LTD

Time taken to prepare and complete this tax return (hours)

J	0
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TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2019 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	
Family name and suffix	PARRELLI
Given and other names	VINCE
Tax agent's practice	Parrelli & Co
Tax agent's phone	02 9369 2313
Reference number	STORSUP
Tax agent number	58380002

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

THE DANIEL STORCH SUPERANNUATION FUND

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 5622	K 13244
Total current year capital gains	J 5622	

2. Capital losses

Total current year capital losses	A 13244
Total current year capital losses applied	B 5622
Total capital losses applied	E 5622

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 57225
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Taxation Estimate
For the year ended 30 June 2019

Return Code: STORSUP
Description: THE DANIEL STORCH SUPERANNUATION FUND

Tax File Number: 33 184 048
Date prepared: 17/09/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	0.00	
No-TFN contributions	0.00	
Other Business income	46,277.00	
	<hr/>	46,277.00
Less Deductions		20,436.00
		<hr/>
Taxable Income		25,841.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$25841.00 @ 15.00%	3,876.15	
	<hr/>	
Gross Tax		3,876.15
		<hr/>
SUBTOTAL T2		3,876.15
		<hr/>
SUBTOTAL T3		3,876.15
Less Refundable tax offsets		
Refundable franking credits	2,934.87	
	<hr/>	2,934.87
		<hr/>
TAX PAYABLE T5		941.28
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	1,616.00	
	<hr/>	1,616.00
		<hr/>
		-674.72
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		415.72
		<hr/>
2020 PAYG INSTALMENTS		
Commissioner's Instalment Rate		2.03%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

THE DANIEL STORCH SUPERANNUATION FUND

Client ref

STORSUP

File no 33 184 048

ABN 19 177 945 063

Address of property

Suburb/State/P'code

Date property first earned rental income

Number of weeks property was rented this year

0

Income**(If registered for GST and GST was payable on your rental income, do not include it here.)**

Rents received

A

Gross rent:

C

Net rent: Take W away from C

X

THE DANIEL STORCH SUPERANNUATION FUND

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File no 33 184 048

ABN 19 177 945 063

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Storch & Co			2500.00
Total share for this return			2500

Gross dividends

(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Medibank Private		1080.00	462.86	
Medibank Private		855.00	366.43	
NAB		1336.50	572.79	
NAB		1336.50	572.79	
CYBG	37.58			
Fortescue		2100.00	900.00	
Transurban		100.00	42.86	
Transurban		40.00	17.14	
Transurban Retail entitlement	140.40			
Total	177.98	6848.00	2934.87	

Distributions from Trusts

Including Cash Management or Listed Property Trusts

Trust Name	Transurban
TFN	
Trust Type	P

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			1078

Subtotals**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			1078

Details	Amount
Level 7, 64 Castlereagh Street, Sydney	30000.00
Total	30000.00

Details	Amount
Storch & Co	2740.42
Total	2740.42

Capital Works Expenses schedule							
Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
2	Level 8 Fitout 27/02/2015 8007		78353	72305	2.500	1959	70346
3	Level 8 Fitout 2016 additions 01/07/2015 1436		19078	18119	2.500	477	17642
Totals			97431			2436	87988

THE DANIEL STORCH SUPERANNUATION FUND

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File no 33 184 048

ABN 19 177 945 063

Item: 0 PRIOR YEAR LOSS

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	49603					49603
Total:	49603					49603
Reduced Cost Base:						49603

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

49603

49603

Item: 1 CYBG - 675 shares

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CYBG - 675 shares	2707	09/02/2016	2289	18/01/2019		2707
Total:	2707		2289			2707
Reduced Cost Base:						2707

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

2289

2707

418

Item: 2 NAB - 1350 shares

Category: S Shares

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
NAB - 1350 shares	45924	17/03/2015	33098	18/01/2019		45924
Total:	45924		33098			45924
Reduced Cost Base:						45924

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

33098

45924

12826

THE DANIEL STORCH SUPERANNUATION FUND

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File no 33 184 048

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Item: 3 Medibank - 15000 shares

Category: S Shares

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Medibank - 15000 shares	36999	17/03/2015	42621	14/05/2019	N/A	36999
Total:	36999		42621			36999

Capital Gain/Loss

Capital Gain	5622
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Adjusted Discount Percentage	33.33%	1874
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Reduced Discount Capital Gain	3748
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PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership,
Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="46277"/>	<input type="text" value="20436"/>	<input type="text" value="25841"/>

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee
or Director

Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, Parrelli & Co declare that:

* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature		Date	
Agent's phone	02 9369 2313	Client's reference	STORSUP
Agent's Contact Name	VINCE PARRELLI		
Agent's reference number	58380002		