

Anthony Zanda Accountants  
PO BOX 1586  
Rockhampton QLD 4700  
0749227997

1 May 2020

Mr Anthony Zanda  
PO Box 1586  
Rockhampton QLD 4700

Dear Anthony,

We enclose your completed Self Managed Superannuation Fund Tax return for Zanda Superannuation Fund for the period ending **30 June 2018**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

Our tax estimate shows an amount refundable of **\$1,386.70**. This has been calculated based on the information you have supplied to us. This is an estimate only.

Pay the ATO electronically or by mail by the due date to avoid interest and penalties.

If you have any questions or require further information then please do not hesitate to contact Anthony Zanda Accountants on 0749227997.

Yours sincerely,

Anthony Zanda Accountants

**SMSF Tax Return****2018**

1 Jul 2017—30 Jun 2018

TFN Recorded

**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 the Tax Office's electronic lodgment service (ELS). 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.

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Zanda Superannuation Fund	2018

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**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:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<b>Agent Ref No.</b>	<b>Account Name</b>
75736000	Zanda Super fund

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

Signature

Date



**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
	75736000	Anthony Zanda Accountants	0749227997

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date



**Section A: Fund information**

Period start 01/07/2017

Period end 30/06/2018

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Zanda Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER** 33 511 361 705

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO BOX 1586	Rockhampton	QLD	4700

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 04-10712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000

Date audit was completed **A** 15/05/2019

Was part B of the audit report qualified? **B** No

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Financial institution details for super payments and tax refunds**

Type Client Account

BSB number 184446

Account number 118188515

Account name Zanda Super fund

**B. Financial institution details for tax refunds only**

Type Client Account

BSB number 184446

Account number 118188515

Account name Zanda Super fund

**8 STATUS OF SMSF**

Australian superannuation fund?	<b>A</b>	Yes
Fund benefit structure	<b>B</b>	A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<b>C</b>	Yes

**Section B: Income****11 INCOME**

<b>Prior year losses brought forward</b>		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$8,877.00
Did you have a CGT event during the year?	<b>G</b>	Yes
Net capital gain	<b>A</b>	\$0.00
<b>Losses carried forward</b>		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$8,755.00
Gross interest income	<b>C</b>	\$354.00
Unfranked dividends	<b>J</b>	\$202.00
Franked dividend income amount	<b>K</b>	\$5,870.00
Franking credit	<b>L</b>	\$2,516.00
Assessable contributions	(R1 + R2 + R3 less R6)	<b>R</b> \$0.00
No-TFN-quoted contributions	<b>R3</b>	\$0.00
<b>Gross income</b>	<b>W</b>	<b>\$8,942.00</b>
<b>Total assessable income</b>	<b>V</b>	<b>\$8,942.00</b>

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

	Deductions	Non-Deductible Expenses
Insurance premiums – members	<b>F1</b> \$3,136.00	<b>F2</b>
Other amounts	<b>L1</b> \$4.00	<b>L2</b>
	O - Other expenses not listed elsewhere	
<b>Totals</b>	<b>N</b> <b>\$3,140.00</b>	<b>Y</b>
<b>Total SMSF expenses</b>	(N + Y)	<b>Z</b> <b>\$3,140.00</b>
<b>Taxable income or loss</b>	<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O</b> <b>\$5,802.00</b>

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		<b>A</b> \$5,802.00
Tax on taxable income		<b>T1</b> \$870.30
Tax on no-TFN-quoted contributions		<b>J</b> \$0.00
Gross tax		<b>B</b> \$870.30
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b> <b>\$870.30</b>
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero)</b>	<b>T3</b> <b>\$870.30</b>
<b>REFUNDABLE TAX OFFSETS</b>	<b>(E1 + E2 + E3 + E4)</b>	<b>E</b> \$2,516.00
Complying fund's franking credits tax offset		<b>E1</b> \$2,516.00
Tax Payable		<b>T5</b> \$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b> \$1,645.70
Supervisory levy		<b>L</b> \$259.00
Supervisory levy adjustment for wound up funds		<b>M</b> \$0.00
Supervisory levy adjustment for new funds		<b>N</b> \$0.00
<b>Amount refundable</b>		<b>S</b> <b>\$1,386.70</b>

## Section E: Losses

14 LOSSES		
Net capital losses carried forward to later income years		<b>V</b> \$8,755.00

## Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits		<b>E</b> \$27,404.00
Listed shares		<b>H</b> \$128,219.00
Unlisted shares		<b>I</b> \$2,050.00
Other assets		<b>O</b> \$11,788.00
15c Overseas direct investments		
Overseas shares		<b>P</b> \$0.00
Total Australian and overseas assets		<b>U</b> \$169,461.00

**16** LIABILITIES

Total member closing account balances	<b>W</b>	\$169,461.00
Other liabilities	<b>Y</b>	\$0.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$169,461.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Anthony
Other name	William
Family name	Zanda
Contact number	04 07968037
Email address	tony@aza-cpa.com.au

**TAX AGENT'S CONTACT DETAILS**

Practice name	Anthony Zanda Accountants
First name	Anthony
Other name	Zanda
Family name	Accountants
Contact number	07 49227997

# Member 1 — Zanda, Anthony William (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded

**INDIVIDUAL NAME**

Title	Mr
Given name	Anthony
Other given names	William
Family name	Zanda
Suffix	
Date of birth	20 Oct 1970
Date of death	

**CONTRIBUTIONS**

Opening account balance		\$103,379.00
Employer contributions	<b>A</b>	
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$5,687.00
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$109,066.00
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$109,066.00</b>

# Member 2 — Zanda, Natasha Kathleen (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded

**INDIVIDUAL NAME**

Title	Mrs
Given name	Natasha
Other given names	Kathleen
Family name	Zanda
Suffix	
Date of birth	30 Oct 1969
Date of death	

**CONTRIBUTIONS**

Opening account balance		\$57,245.00
Employer contributions	<b>A</b>	
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$3,150.00
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$60,395.00
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$60,395.00</b>

**Capital gains tax worksheet**

<b>Asset Type:</b> Australian listed shares		<b>Description:</b> Forced Sale of Virgin Shares
Date of acquisition		16 Aug 2018
CGT Method		Other
Capital proceeds		\$162.00
Ownership %		100%
Share of Capital Proceeds		\$162.00
Less Total Costs		\$40.00
<b>Gross Capital Gain</b>		<b>\$122.00</b>
Prior Year losses available to apply		\$8,877.00
Current Year losses available to apply		\$0.00
Apply losses manually		No
Losses Applied		\$122.00
<b>Subtotal</b>		<b>\$0.00</b>
Discount applied		
<b>Subtotal</b>		<b>\$0.00</b>
<b>Net Capital Gain/Loss</b>		<b>\$0.00</b>

## Total Costs Details

## LESS TOTAL COSTS

Description	Date	Gross Cost	Share %	Net Cost
Cost	01/07/2015	\$40.00	100	\$40.00