

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 2017**.

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 **\$1,411.95**. 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

Amended SMSF Tax Return

2017

1 Jul 2016—30 Jun 2017

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Zanda Superannuation Fund	2017

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 30/4/2020
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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.

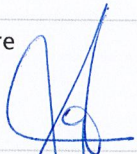
This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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.

Agent Ref No.	Account Name
75736000	Zanda Super fund

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

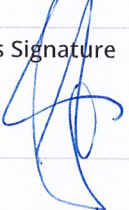
Signature 	Date 30/4/2020
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	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 30/4/2020
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Section A: Fund information

AMENDMENT DETAILS

Amendment Number 1
 Amendment Type Lodger error
 Amendment Reason Minor Adjustment to Assets

Period start 01/07/2016
 Period end 30/06/2017

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 Graham
 Family name Anderson
 SMSF auditor number 100247005
 Contact number 07-40325035

Auditor Address	Town/City	State	Postcode
PO Box 170	Edge Hill	QLD	4870

Date audit was completed **A** 01/08/2017

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

Section B: Income

11 INCOME

Prior year losses brought forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$9,297.00
Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$0.00

Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$8,877.00
Gross interest income	C	\$973.00
Franked dividend income amount	K	\$5,373.00
Franking credit	L	\$2,319.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$0.00
No-TFN-quoted contributions	R3	\$0.00

Gross income **W** **\$8,665.00**

Total assessable income **V** **\$8,665.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
Insurance premiums – members	F1 \$2,745.00	F2
Other amounts	L1 \$633.00	L2
	O - Other expenses not listed elsewhere	
Totals	N \$3,378.00	Y
Total SMSF expenses	(N + Y)	Z \$3,378.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$5,287.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$5,287.00
Tax on taxable income		T1	\$793.05
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$793.05
Subtotal	(B less C - cannot be less than zero)	T2	\$793.05
Subtotal	(T2 less D - cannot be less than zero)	T3	\$793.05
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$2,319.00
Complying fund's franking credits tax offset		E1	\$2,319.00
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$1,525.95
PAYG instalments raised		K	\$145.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$1,411.95

Section E: Losses

14 LOSSES

Net capital losses carried forward to later income years		V	\$8,877.00
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Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits		E	\$29,648.00
Listed shares		H	\$115,120.00
Unlisted shares		I	\$2,050.00
Other assets		O	\$13,806.00

15c Overseas direct investments

Total Australian and overseas assets		U	\$160,624.00
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16 LIABILITIES

Total member closing account balances	W	\$160,624.00
Reserve accounts	X	\$0.00
Other liabilities	Y	\$0.00
Total liabilities	Z	\$160,624.00

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		\$89,784.00
Employer contributions	A	
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$13,595.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$103,379.00

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		\$49,727.00
Employer contributions	A	
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$7,518.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$57,245.00

Capital gains tax worksheet

Asset Type: Australian listed shares	Description: South 32 sales
Date of acquisition	5 Jul 2016
CGT Method	Other
Capital proceeds	\$420.00
Ownership %	100%
Share of Capital Proceeds	\$420.00
Gross Capital Gain	\$420.00
Prior Year losses available to apply	\$9,297.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$420.00
Subtotal	\$0.00
Discount applied	
Subtotal	\$0.00
Net Capital Gain/Loss	\$0.00