

SMSF Tax Return

2019

1 Jul 2018—30 Jun 2019

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	The Alexander Family Superannuation Fund	2019


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.

<p>Signature of partner, trustee or director</p> 	<p>Date</p>
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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
71941002	James Lovat Alexander & Donna

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


Signature 	Date
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	71941002	Juen Phie	1300778281

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
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Section A: Fund information

Period start				01/07/2018
Period end				30/06/2019
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	The Alexander Family Superannuation Fund			
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
P&Y Partners PO Box 466	Kent Town	SA	5067	
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 Mal	SA	5000	
Date audit was completed			A	13/12/2019
Was part A of the audit report qualified?			B	No
Was part B of the audit report qualified?			C	No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				062655
Account number				10140883
Account name				James Lovat Alexander & Donna
I would like my tax refunds made to this account				Yes
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		
Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$2,004.00
Losses carried forward		
Gross rent and other leasing and hiring	B	\$66,307.00
Gross interest income	C	\$72.00
Unfranked dividends	J	\$227.00
Franked dividend income amount	K	\$5,085.00
Franking credit	L	\$2,178.00
Tax file number amounts withheld from dividends		\$360.00
Gross distribution from trusts income	M	\$359.00 P
Assessable contributions	(R1 + R2 + R3 less R6)	R \$26,848.00
Assessable employer contributions	R1	\$26,548.00
Assessable personal contributions	R2	\$300.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$103,080.00
Total assessable income	V	\$103,080.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS		
	Deductions	Non-Deductible Expenses
Other depreciation	\$4,890.00	
Decline in value of depreciating assets	E1 \$4,890.00	E2
Investment expenses	I1 \$19,680.00	I2
Management and administration expenses	J1 \$2,454.00	J2
Totals	N \$27,024.00	Y
Total SMSF expenses	(N + Y)	Z \$27,024.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$76,056.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT			
Taxable income		A	\$76,056.00
Tax on taxable income		T1	\$11,408.40
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$11,408.40
Subtotal	(B less C - cannot be less than zero)	T2	\$11,408.40
Subtotal	(T2 less D - cannot be less than zero)	T3	\$11,408.40
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$2,178.88
Complying fund's franking credits tax offset		E1	\$2,178.88
Tax Payable		T5	\$9,229.52
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$360.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$360.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$5,845.00
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 payable		S	\$3,283.52

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts		A	\$8,340.00
15b Australian direct investments			
Cash and term deposits		E	\$23,998.00
Listed shares		H	\$169,232.00
Non-residential real property		K	\$382,442.00
Other assets		O	\$24,327.00
15d Overseas direct investments			
Total Australian and overseas assets		U	\$608,339.00

16 LIABILITIES

Total member closing account balances	W	\$596,362.00
Other liabilities	Y	\$11,977.00
Total liabilities	Z	\$608,339.00

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	James
Family name	Alexander
Contact number	13 00778281

TAX AGENT'S CONTACT DETAILS

Practice name	P&Y Partners
First name	Juen
Family name	Phie
Contact number	13 00778281

Member 1 — Alexander, Donna (TFN Recorded)

Account status Open

Tax File Number TFN Recorded

INDIVIDUAL NAME

Title Mrs

Given name Donna

Other given names

Family name Alexander

Suffix

Date of birth 13 Mar 1967

Date of death

CONTRIBUTIONS

Opening account balance \$266,061.00

Employer contributions **A** \$5,810.00

Principal Employer ABN **A1**

Personal contributions **B** \$150.00

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**

Proceeds from primary residence disposal **H**

Receipt date **H1**

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** **\$5,960.00**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$13,868.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$285,889.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$285,889.00

Member 2 — Alexander, Georgia (TFN Recorded)

Account status Open

Tax File Number TFN Recorded

INDIVIDUAL NAME

Title

Given name Georgia

Other given names

Family name Alexander

Suffix

Date of birth 3 Sep 1997

Date of death

CONTRIBUTIONS

Opening account balance \$3,232.00

Employer contributions A \$1,008.00

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

Proceeds from primary residence disposal H

Receipt date H1

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** **\$1,008.00**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$51.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$4,291.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$4,291.00

Member 3 — Alexander, James (TFN Recorded)

Account status	Open	
Tax File Number	TFN Recorded	
INDIVIDUAL NAME		
Title	Mr	
Given name	James	
Other given names		
Family name	Alexander	
Suffix		
Date of birth	17 Dec 1966	
Date of death		
CONTRIBUTIONS		
Opening account balance		\$277,214.00
Employer contributions	A	\$19,730.00
Principal Employer ABN	A1	
Personal contributions	B	\$150.00
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	
Proceeds from primary residence disposal	H	
Receipt date	H1	
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	\$19,880.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$12,639.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$306,182.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	\$3,551.00 G
Income stream payment	R2	
Closing account balance	S	\$306,182.00

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A \$1,955.00	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G \$73.00	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J \$2,028.00	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A \$24.00
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$2,004.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E