Taxation Estimate For the year ended 30 June 2019

Return Code: Description:	PAYNSF The Payne Family Superannuation Fund	Tax File Number: Date prepared: 25	
Summary of Ta	xable Income	\$	\$
Business ar	nd Investment Income:	-	
No-TFN cor Other Busin		31,573.00	
Less Dedu	ctions		31,573.00 5,573.00
Taxable Inc	come	-	26,000.00
Tax on Taxable	Income		
\$0.00 @	ax on No-TFN contributions 32% (includes 2% Medicare Levy) ess Income \$26000.00 @ 15.00%	3,900.00	
	Gross Tax		3,900.00
	SUBTOTAL T2	-	3,900.00
	SUBTOTAL T3	-	3,900.00
	TAX PAYABLE T5	-	3,900.00
Add: Supervisory	levy	259.00	
			259.00
	TOTAL AMOUNT PAYABLE	-	4,159.00
2020 PAYG INS Commission	TALMENTS her's Instalment Rate		15.00%

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.

Return Code: Description:	PAYNSF The Payne Family Superannuation Fund	Tax File Number: 863 933 173 Date prepared: 25/06/2020	
PAYG INSTAL	MENT CALCULATION DETAILS		
CALCULATION	OF ADJUSTED TAXABLE INCOME for the year en	iding 30 June 2020	٨
Taxable inc	ome as per return	\$ 26,000	\$
Adjusted Ta	xable Income		26,000
Tax payable	e on 2019 adj. taxable income @ 15.00%	-	3,900.00
Less: Foreign	income tax offset		
Adj. tax pay	able on adj. taxable income after rebates/offsets	-	- 3,900.00
Adj. tax pay	l OF NOTIONAL TAX able on adj. taxable income able on adj. withholding taxable income		3,900.00 -
Notional Ta	x (NT)	-	3,900.00
CALCULATION	OF BASE ASSESSMENT INSTALMENT INCOME 2	2020	
Total asses	sable income		26,000
Base Asses	sment Instalment Inc. (BAII)	-	26,000
Commissior	ner's Instalment Rate (NT/BAII)		15.00%

Return Code: Description:				
	OF GDP ADJUSTED NOTIONAL TAX for the year e ome per 2019 Return:	ending 30 June 2020 \$ 26,000	\$	
Adjusted Ta	xable Income		26,000	
Add: GDP u	plift (ATI x 1.05)		1,300	
GDP adjuste	ed Taxable Income		27,300	
Tax payable	on GDP adj. taxable income @ 15.00%		4,095.00	
	dable Credits: come tax offset x 1.05 GDP adj.			

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4,095.00

4,095.00

-

4,095.00

Adj. tax payable on GDP adj. TI after rebates/offsets

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income

GDP Adjusted Notional Tax (NT)

ESTIMATE OF 2019-2020 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$4,095. Subject to variation in income, amounts payable should be as follows:

28 October, 2019 28 February, 2020	∲ 1,023.00 1,024.00
28 April, 2020 28 July, 2020	1,024.00 1,024.00
	4,095.00

Self-managed superannuation fund annual return 2019

Se	ction A: Fund Information		
1	Your tax file number	863 933 173	
not	e ATO is authorised by law to request t quoting it could increase the chance vacy note in the declaration.		ot obliged to quote your TFN but rocessing your annual return. See the
2	Name of self-managed superannuation fund (SMSF)	The Payne Family Supe	perannuation Fund
3	ABN	53 577 334 303	
4	Current postal address Street Suburb/State/P'code	PO Box 693 Strathpine Centre	QLD 4 500
5	Annual return status		
	Is this the first required return for a n	ewly registered SMSF	F? N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number	MR Boys Anthony 00 014 140	Auditor's phone number 04 10712708
	Postal address	00 0 14 140	Auditor's phone number 04 10712708
	Street	P O Box 3376	
	Suburb/State/P'code	Rundle Mall	SA 5000
	Date audit was completed	23/06/2020	Was Part A of the audit report qualified?
7 A	Electronic funds transfer (EFT) Fund's financial institution accourt BSB no 63300		Account no 131016677
	Fund account name The Payne Superannuation Fund		
	I would like my tax refunds made to t	this account.	Y
8	Status of SMSF		
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contr		ome Super-Contribution?
	Was the fund wound up during the	n incomo voar?	N

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?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount Unsegregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?

А	55	73
С	Υ	
D	Υ	
Е	Υ	

Y

4159.00

S

Client ref

Section B: Income 11 Income Gross interest 5573 R Calculation of assessable contributions 26000 26000 Assessable personal contributions plus R2 No-TFN-quoted contributions 0 plus R3 GROSS INCOME 31573 w Exempt current pension income 5573 TOTAL ASSESSABLE INCOME 26000 Section C: Deductions and non-deductible expenses **Deductions and non-deductible expenses** 12 **Deductions** Non-deductible expenses Management and administration expenses 12 J1 J2 TOTAL DEDUCTIONS (A1 to M1) Ν TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) 12 Y TOTAL SMSF EXPENSES (N + Y) z 12 TOTAL INCOME OR LOSS 0 26000 (Total assessable income less deductions) Section D: Income tax calculation statement 13 Income tax calculation statement 26000.00 Taxable income Tax on taxable income 3900.00 Tax on no-TFN-quoted 0.00 . contributions Foreign inc. tax offsets 0.00 Gross tax 3900.00 C1 U, Rebates and tax offsets C2 Non-refundable non-c/f 0.00 0 tax offsets (C1 + C2) ESVCLP tax offset SUBTOTAL 1 Τ2 3900.00 D1 ESVCLP tax offset c/f D2 from previous year Non-refundable c/f tax D ESIC tax offset offsets (D1+D2+D3+D4) D3 3900.00 ESIC tax offset c/f D4 SUBTOTAL 2 ΤЗ from previous year Complying fund's franking Ε1 credits tax offset No-TFN tax offset Refundable tax offsets E NRAS tax offset (E1 + E2 + E3 + E4)Ε3 Exploration cr. tax offset Ε4 3900.00 Credit: TAX PAYABLE Τ5 Int. on early payments Section 102AAM int. charge Η1 G Foreign res. w'holding H2 (excl. capital gains) Eligible credits Н ABN/TFN not quoted H3 (H1 + H2 + H3 + H5 + H6 + H8)TFN w/held from Tax offset refunds 0.00 Η5 closely held trusts Int. on no-TFN tax offset PAYG installments raised Н6 259.00 Credit for foreign res. Supervisory levy H8 capital gains w'holding Supervisory levy adj. for wound up funds Supervisory levy adj. for Ν new funds

TOTAL AMOUNT DUE

(T5 + G - H - I - K + L - M + N)

Section F: Member information

MEMBER NUMBER: 1 Tile MR Account status O First name Keith O					
Image: Control Status Account status O First name Hevelle Account status O Suffix Hevelle Payne Suffix Suffix 491 488 164 Date of birth 14/09/1943 See the Privacy note in the Declaration OPENING ACCOUNT BALANCE 155130.73 Contributions 1500.00 13000.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) 13000.00 1 Other transactions Allocated earnings or losses 11050.00 Income stream payment Accumulation phase account balance 11050.00 1 Retirement phase account balance 11050.00 1 Retirement phase account balance 11050.00 1 Countioning limited recourse borrowing arrangement amount 1 1 MemBer NUMBER: 2 Income stream payment Suffix Account status 0 Member's TFN 499 346 476 Date of birth 26/08/1943 See the Privacy note in the Declaration 1 1 1 OPENING ACCOUNT BALANCE 1 1 1 1 Contributions 1 1 1 1 1	-				
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Accumulation phase value11050.00Retirement phase value127411.51Outstanding limited recourse0.00	Allocated earnings or losses Income stream payment Accumulation phase account balanc Retirement phase account bal Nor Retirement phase account balance -	n CDBIS	S2 127411.5 ² S3 0.00	R2 3	
Retirement phase valueX2127411.51Outstanding limited recourseV0.00	Allocated earnings or losses Income stream payment Accumulation phase account balanc Retirement phase account bal Nor Retirement phase account balance - TRIS Count	n CDBIS	S2 127411.5 ² S3 0.00	R2 3	0500.00 0
Outstanding limited recourse 0.00	Allocated earnings or losses Income stream payment Accumulation phase account balanc Retirement phase account bal Nor Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	S2 127411.5 ² S3 0.00	R2 3 1 0 1 1 S 13	8461.51
	Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal Nor Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value	n CDBIS	S2 127411.5 ² S3 0.00	R2 3 1 0 1 S 13 X1 1	8461.51 1050.00
borrowing arrangement amount	Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal Nor Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value Retirement phase value	n CDBIS	S2 127411.5 ² S3 0.00	R2 3 1 0 1 S 13 X1 1	8461.51 1050.00 7411.51

Client ref

Section H: Assets and liabilities 15 ASSETS 15b Australian direct investments 259072 Limited Recourse Borrowing Arrangements Cash and term deposits Ε F G Australian residential **Debt securities** Ĵ real property Loans Australian non-residential J2 Listed shares Η real property Unlisted shares Overseas real property Limited recourse borrowing J3 J Australian shares arrangements (J1 to J6) J4 Overseas shares Non-residential real κ J5 Other property J6 Residential real property Collectables and personal Μ use assets Other assets 46166 0 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 305238 (sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to or investment in, AN related parties (known as in-house assets) at the end of the income year? Liabilities 16 Borrowings for limited recourse borrowing Borrowings V1 276924 Total member closing arrangements w Permissible temporary account balances V2 borrowings Reserve accounts Other borrowings Other liabilities 28314 V3 TOTAL LIABILITIES Z 305238

Client ref

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 of Title	ficer's contact details: MR			
Family name and suffix	Payne			
Given and other names	Keith Nevelle			
Phone number	07 38813155			
Time taken to prepare and complete th	nis tax return (hours)		J 0	
We declare that the Self-managed superannuation fu that the trustees have given us a declaration stating th us to lodge this annual return. Tax agent's signature				istees,
Tax agent's contact details Title				_
	1411			
Family name and suffix	RICHARDS			
Given and other names	RICHARDS DON			
•	RICHARDS	ountants		

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

Interest Income

Financial institution Branch Account Number Sharing status (if applicable)	TFN withholding	Interest
Bendigo Gold Term Deposit		4516.00
Bendigo Term Deposit 13405763		1056.99
Total share for this return		5573

Other Income		
Code	Description	Amount
	Description Bank Fee Rebates	7
Total		

Other deductions		
Total]