

Tax estimate

Name: J & R Fundamental Superannuation Fund

TFN:

For the year ended: 30/06/2019

Taxable income

Income	\$238
Deductions	\$2

Taxable income **\$236**

Gross tax

Tax on taxable income	\$35.40
Income tax payable on no-TFN contributions income	\$0.00

Gross tax payable **\$35.40**

Less: Refundable tax offsets

Franking tax offset	\$15,755.00
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Total refundable tax offsets and credits **\$15,755.49**

Tax payable **\$0.00**

Add: Other taxes

Supervisory levy	\$259.00
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Total other taxes **\$259.00**

Less: Tax offset refunds (remainder of refundable tax offsets) **\$15,720.09**

Amount refundable **\$15,461.09**

Electronic Lodgment Declaration (SMSF)

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.

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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

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.

Name	<input type="text" value="J & R Fundamental Superannuation Fund"/>	Year	<input type="text" value="2019"/>
Total Income / Loss	<input type="text" value="\$238"/>	Total Deductions	<input type="text" value="\$2"/>
Taxable Income / Loss	<input type="text" value="\$236"/>		

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

Tax Agent

Declaration

I declare that:

- All of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature

Date

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.

The 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 will be made to the account specified.

Account name	<input type="text" value="J & R Fundamental Super Fund"/>	Agent's reference number	<input type="text" value="67389 005"/>
BSB	<input type="text" value="065-000"/>	Account number	<input type="text" value="11000824"/>

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

Signature

Date

Tax Agent's Declaration

I declare that:

- I have prepared this Self Managed Superannuation Fund return and its related schedule(s) in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this return is true and correct, and
- I am authorised by the entity to give the information in this return to the Commissioner.

Agent's signature

Date

Contact name

Agent reference

Agent's phone number

2019 Self-Managed Superannuation Fund Annual Return
for the period 1 July 2018 to 30 June 2019

Section A: Fund information

1 Tax file number (TFN)

2 Name of fund J & R Fundamental Superannuation Fund

3 Australian business number (ABN) 26 834 856 234

4 Current postal address
PO Box 3
Suburb SEMAPHORE State SA P/C 5019

5 Annual return status First return? B No

6 SMSF auditor

Name Mr Boys Anthony William
SMSF Auditor No. 100 014 140
Phone number 61 0410712708
Address Box 3376
Suburb Rundle Mall State SA P/C 5000

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 065-000 Account number 11000824
Account name J & R Fundamental Super Fund
 Yes

8 Status of SMSF Australian superannuation fund? A Yes
Fund benefit structure code B A - Accumulation fund
Does the fund trust deed allow acceptance of the Government's Super Co-contributions? C Yes

9 Was the fund wound up during the income year? No

10 Exempt current pension income

Did the fund pay an income stream (or super pension) to one or more members in the income year? Yes

Did the fund pay retirement phase superannuation income stream (or super pension) to one or more members? Yes

Exempt current pension income amount **A**

Method used to calculate exempt current pension income **C - Unsegregated assets method**

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Section B: Income

11 Income

Gross interest **C**

Unfranked dividend amount **J**

Franked dividend amount **K**

Dividend franking credit **L**

Calculation of assessable contributions

Assessable employer contributions **R1**

No-TFN quoted contributions **R3**

Assessable contributions **R**

Gross income **W**

Exempt current pension income **Y**

Total assessable income **V**

Section C: Deductions

12 Deductions and non-deductible expenses

Other amounts

Deductions	Non-deductible
L1 <input type="text" value="\$2"/> <input type="checkbox"/>	L2 <input type="text" value="\$257"/> <input type="checkbox"/>

Other deductions

Amount

From other sources

\$2

Total

N **Y**

Taxable income or loss

Total SMSF expenses

O

Z

Section D: Income tax calculation statement

13 Income tax calculation statement

Taxable income **A**

Tax on taxable income **T1**

Income tax payable on no-TFN contributions income **J**

Gross tax **B**

Subtotal 1 **T2**

Complying fund's franking credits tax offset **E1**

Exploration credit tax offset **E4**

Refundable tax offsets **E**

Tax payable **T5**

Tax offset refunds (remainder of refundable tax offsets) **I**

Supervisory levy **L**

Total amount refundable **S**

Section F: Member information

Member 1

Mr	
Bates	
James	Alexander

Member's TFN _____ Date of birth 20/05/1952

	Opening balance		\$677,222.49
Employer contributions	A	\$85.90	
	Total contributions	N	\$85.90
	Allocated earnings or losses	O	\$125,000.68
	Income stream payment	R2	\$38,000.00 M
Accumulation phase account balance	S1	\$2,111.80	
Retirement phase account balance - non-capped defined benefit income stream	S2	\$762,197.27	
Retirement phase account balance - capped defined benefit income stream	S3	\$0.00	
TRIS count		0	
	Closing balance	S	\$764,309.07

Section H: Assets and liabilities

15 Assets

15b Australian direct investments

Cash and term deposits	E	\$230,434
Listed shares	H	\$516,923
Other assets	O	\$22,206

Total Australian and overseas assets **U** \$769,563

16 Liabilities

Member closing account balances	W	\$764,309
Other liabilities	Y	\$5,254

Total liabilities **Z** \$769,563

Section L: Declarations

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 the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Signature	<input type="text" value="This form is not valid. Do not sign."/>	Date	<input type="text"/>
Name	Mr James Alexander Bates	Phone number	08 82424065

Name J & R Fundamental Superannuation Fund

TFN

Signature _____

Tax agent's declaration

We declare that the Self-managed superannuation fund annual return has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Agent's signature

Date

Tax agent's practice

Contact name

Client reference

Agent's phone number

Agent reference