

From: 01/07/2019 To: 30/06/2020

Return: **GUARNSF**

TFN: **940 672 627**

Name: **Guarnaccia Self Managed Superannuation Fund**

| Item | Description                                                                                                                                                                                                                | CY Amount                                                     | LY Amount                                                      |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|
| 08   | Australian super fund?<br>Fund benefit structure<br>Fund deed allows acceptance of<br>co-contributions?                                                                                                                    | Y<br>A<br>Y                                                   | Y<br>A<br>Y                                                    |
| 10   | Exempt current pension income                                                                                                                                                                                              |                                                               |                                                                |
| 11   | Income<br>Gross interest<br>plus R3 No TFN quoted contributions<br>Assessable contributions (R1+R2+R3-R6)<br>GROSS INCOME<br><b>Total assessable income</b>                                                                | <br>128<br>0<br>0<br>128<br>128                               | <br>323<br>0<br>0<br>323<br>323                                |
| 12   | Deductions and non-deductible expenses<br>DEDUCTIONS<br>Management/administration expenses<br>NON-DEDUCTIBLE EXPENSES<br>Other amounts<br><b>Taxable income/loss</b>                                                       | <br>420<br><br>409<br>-292                                    | <br>683<br><br><br>-360                                        |
| 13   | Calculation statement<br>Tax on taxable income<br>Tax on no-TFN quoted contributions<br>Gross tax<br>Foreign income tax offset<br>plus Cr ABN/TFN not quoted<br>(non-individual)<br>Supervisory levy<br>Amt payment/refund | <br>0.00<br>0.00<br>0.00<br>0.00<br>49.00<br>259.00<br>210.00 | <br>0.00<br>0.00<br>0.00<br>0.00<br>142.00<br>259.00<br>117.00 |
| 14   | Losses<br>Losses carried forward<br>Net capital losses carried forward                                                                                                                                                     | <br>8076<br>40782                                             | <br>8912<br>40782                                              |
| 15   | Assets                                                                                                                                                                                                                     |                                                               |                                                                |
| 15b  | Australian direct investments<br>Cash term and deposits<br>Other assets<br><b>Total Australian and overseas assets</b>                                                                                                     | <br>83076<br>1110<br>84186                                    | <br>83443<br>1641<br>85084                                     |
| 15e  | In-house assets<br>Did the fund have in-house assets?                                                                                                                                                                      | <br>N                                                         | <br>N                                                          |
| 16   | Liabilities<br>Total member closing account balances<br>Other liabilities<br><b>Total Liabilities</b>                                                                                                                      | <br>83606<br>580<br>84186                                     | <br>84307<br>777<br>85084                                      |

| Lodged Date | Sent elect. | Printed | CY Taxable inc. | LY Taxable inc. | LY Tax pay/ref. |
|-------------|-------------|---------|-----------------|-----------------|-----------------|
| Not lodged  | No          | No      | \$ -292.00      | \$ -360.00      | \$ 117.00       |

Taxation Estimate  
For the year ended 30 June 2020

Return Code: GUARNSF  
Description: Guarnaccia Self Managed Superannuation Fun

Tax File Number: 940 672 627  
Date prepared: 09/02/2022

|                                       | \$     | \$      |
|---------------------------------------|--------|---------|
| <b>Summary of Taxable Income</b>      |        |         |
| Business and Investment Income:       | -      |         |
| No-TFN contributions                  | -      |         |
| Other Business income                 | 128.00 |         |
|                                       |        |         |
| <b>Less Deductions</b>                |        | 128.00  |
|                                       |        | 420.00  |
| <b>Loss to Carry Forward</b>          |        | -292.00 |
| <br><b>Tax on Taxable Income</b>      |        |         |
| <b>Gross Tax</b>                      |        | -       |
| <b>SUBTOTAL T2</b>                    |        | -       |
| <br><b>Less Eligible Credits</b>      |        |         |
| Tax withheld where ABN/TFN not quoted | 49.00  |         |
|                                       |        | 49.00   |
|                                       |        | -49.00  |
| <br><b>Add:</b>                       |        |         |
| Supervisory levy                      | 259.00 |         |
|                                       |        | 259.00  |
| <b>TOTAL AMOUNT PAYABLE</b>           |        | 210.00  |

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.

# Self-managed superannuation fund annual return 2020

Signature

Date

## Section A: Fund Information

### 1 Your tax file number

940 672 627

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

### 2 Name of self-managed superannuation fund (SMSF)

Guarnaccia Self Managed  
Superannuation Fund

### 3 ABN

49 863 516 114

### 4 Current postal address

Street

Eager and Partners

PO Box 112

Suburb/State/P'code

LAKES ENTRANCE

VIC

3909

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Tony

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

016286

Account no

293606195

Fund account name

Guarnaccia SMSF

I would like my tax refunds made to this account.

Y

### 8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

|   |   |
|---|---|
| A | Y |
| B | A |
| C | Y |

Sensitive (when completed)

# Self-managed superannuation fund annual return 2020

Signature

Date

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

**Section B: Income**

**11 Income**

|                                                |           |          |     |  |
|------------------------------------------------|-----------|----------|-----|--|
| Gross interest                                 |           | <b>C</b> | 128 |  |
| <b>Calculation of assessable contributions</b> |           | <b>R</b> | 0   |  |
| <i>plus</i> No-TFN-quoted contributions        | <b>R3</b> |          | 0   |  |
| <b>GROSS INCOME</b>                            |           | <b>W</b> | 128 |  |
| <b>TOTAL ASSESSABLE INCOME</b>                 |           | <b>V</b> | 128 |  |

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

**12 Deductions and non-deductible expenses**

|                                                                          | Deductions |     | Non-deductible expenses |              |
|--------------------------------------------------------------------------|------------|-----|-------------------------|--------------|
| Management and administration expenses                                   | <b>J1</b>  | 420 | <b>J2</b>               |              |
| Other amounts                                                            | <b>L1</b>  |     | <b>L2</b>               | 409 <b>O</b> |
| <b>TOTAL DEDUCTIONS (A1 to M1)</b>                                       | <b>N</b>   | 420 |                         |              |
| <b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>                          |            |     | <b>Y</b>                | 409          |
| <b>TOTAL SMSF EXPENSES (N + Y)</b>                                       | <b>Z</b>   | 829 |                         |              |
| <b>TOTAL INCOME OR LOSS</b><br>(Total assessable income less deductions) | <b>O</b>   | 292 |                         | <b>L</b>     |

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

|                                                 |           |                                                          |           |        |
|-------------------------------------------------|-----------|----------------------------------------------------------|-----------|--------|
|                                                 |           | Taxable income                                           | <b>A</b>  | 0.00   |
|                                                 |           | Tax on taxable income                                    | <b>T1</b> | 0.00   |
|                                                 |           | Tax on no-TFN-quoted contributions                       | <b>J</b>  | 0.00   |
|                                                 |           | <b>Gross tax</b>                                         | <b>B</b>  | 0.00   |
|                                                 |           | Non-refundable non-c/f tax offsets (C1 + C2)             | <b>C</b>  | 0.00   |
|                                                 |           | <b>SUBTOTAL 1</b>                                        | <b>T2</b> | 0.00   |
|                                                 |           | Non-refundable c/f tax offsets (D1+D2+D3+D4)             | <b>D</b>  |        |
|                                                 |           | <b>SUBTOTAL 2</b>                                        | <b>T3</b> |        |
| Foreign inc. tax offsets                        | <b>C1</b> | 0.00                                                     |           |        |
| Rebates and tax offsets                         | <b>C2</b> |                                                          |           |        |
| ESVCLP tax offset                               | <b>D1</b> |                                                          |           |        |
| ESVCLP tax offset c/f from previous year        | <b>D2</b> |                                                          |           |        |
| ESIC tax offset                                 | <b>D3</b> |                                                          |           |        |
| ESIC tax offset c/f from previous year          | <b>D4</b> |                                                          |           |        |
| Complying fund's franking credits tax offset    | <b>E1</b> |                                                          |           |        |
| No-TFN tax offset                               | <b>E2</b> |                                                          |           |        |
| NRAS tax offset                                 | <b>E3</b> |                                                          |           |        |
| Exploration cr. tax offset                      | <b>E4</b> |                                                          |           |        |
| <i>Credit:</i>                                  |           |                                                          |           |        |
| Int. on early payments                          | <b>H1</b> |                                                          |           |        |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b> |                                                          |           |        |
| ABN/TFN not quoted                              | <b>H3</b> | 49.00                                                    |           |        |
| TFN w/held from closely held trusts             | <b>H5</b> |                                                          |           |        |
| Int. on no-TFN tax offset                       | <b>H6</b> |                                                          |           |        |
| Credit for foreign res. capital gains w/holding | <b>H8</b> |                                                          |           |        |
|                                                 |           | Refundable tax offsets (E1 + E2 + E3 + E4)               | <b>E</b>  |        |
|                                                 |           | <b>TAX PAYABLE</b>                                       | <b>T5</b> |        |
|                                                 |           | Section 102AAM int. charge                               | <b>G</b>  |        |
|                                                 |           | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)           | <b>H</b>  | 49.00  |
|                                                 |           | Tax offset refunds                                       | <b>I</b>  | 0.00   |
|                                                 |           | PAYG installments raised                                 | <b>K</b>  |        |
|                                                 |           | Supervisory levy                                         | <b>L</b>  | 259.00 |
|                                                 |           | Supervisory levy adj. for wound up funds                 | <b>M</b>  |        |
|                                                 |           | Supervisory levy adj. for new funds                      | <b>N</b>  |        |
|                                                 |           | <b>TOTAL AMOUNT DUE</b> (T5 + G - H - I - K + L - M + N) | <b>S</b>  | 210.00 |

**Section E: Losses**

**14 Losses information**

|                                                   |          |       |
|---------------------------------------------------|----------|-------|
| Losses carried forward to later income years      | <b>U</b> | 8076  |
| Net capital losses carried forward to later years | <b>V</b> | 40782 |

Signature

**Section F: Member information**

**MEMBER NUMBER: 1**

|              |                                          |                |                                         |
|--------------|------------------------------------------|----------------|-----------------------------------------|
| Title        | <input type="text" value="Mr"/>          | Account status | <input type="text" value="O"/>          |
| First name   | <input type="text" value="Paul"/>        |                |                                         |
| Other names  | <input type="text"/>                     |                |                                         |
| Surname      | <input type="text" value="Guarnaccia"/>  |                |                                         |
| Suffix       | <input type="text"/>                     |                |                                         |
| Member's TFN | <input type="text" value="451 026 162"/> | Date of birth  | <input type="text" value="24/02/1958"/> |

See the Privacy note in the Declaration

|                                           |           |                                                                    |
|-------------------------------------------|-----------|--------------------------------------------------------------------|
| <b>OPENING ACCOUNT BALANCE</b>            |           | <input type="text" value="84307.00"/>                              |
| <b>TOTAL CONTRIBUTIONS</b>                | <b>N</b>  | <input type="text" value="0.00"/>                                  |
| (Sum of labels A to M)                    |           |                                                                    |
| <b>Other transactions</b>                 |           |                                                                    |
| Allocated earnings or losses              | <b>O</b>  | <input type="text" value="701.00"/> <input type="text" value="L"/> |
| Accumulation phase account balance        | <b>S1</b> | <input type="text" value="83606.00"/>                              |
| Retirement phase account bal. - Non CDBIS | <b>S2</b> | <input type="text" value="0.00"/>                                  |
| Retirement phase account balance - CDBIS  | <b>S3</b> | <input type="text" value="0.00"/>                                  |
| TRIS Count                                |           | <input type="text" value="0"/>                                     |
| <b>CLOSING ACCOUNT BALANCE</b>            | <b>S</b>  | <input type="text" value="83606.00"/>                              |

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

|                                          |           |                      |                                                    |          |                                    |
|------------------------------------------|-----------|----------------------|----------------------------------------------------|----------|------------------------------------|
| Australian residential real property     | <b>J1</b> | <input type="text"/> | Cash and term deposits                             | <b>E</b> | <input type="text" value="83076"/> |
| Australian non-residential real property | <b>J2</b> | <input type="text"/> | Debt securities                                    | <b>F</b> | <input type="text"/>               |
| Overseas real property                   | <b>J3</b> | <input type="text"/> | Loans                                              | <b>G</b> | <input type="text"/>               |
| Australian shares                        | <b>J4</b> | <input type="text"/> | Listed shares                                      | <b>H</b> | <input type="text"/>               |
| Overseas shares                          | <b>J5</b> | <input type="text"/> | Unlisted shares                                    | <b>I</b> | <input type="text"/>               |
| Other                                    | <b>J6</b> | <input type="text"/> | Limited recourse borrowing arrangements (J1 to J6) | <b>J</b> | <input type="text"/>               |
| Property count                           | <b>J7</b> | <input type="text"/> | Non-residential real property                      | <b>K</b> | <input type="text"/>               |
|                                          |           |                      | Residential real property                          | <b>L</b> | <input type="text"/>               |
|                                          |           |                      | Collectables and personal use assets               | <b>M</b> | <input type="text"/>               |
|                                          |           |                      | Other assets                                       | <b>O</b> | <input type="text" value="1110"/>  |

|                                             |          |                                    |
|---------------------------------------------|----------|------------------------------------|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> | <b>U</b> | <input type="text" value="84186"/> |
| (sum of labels A to T)                      |          |                                    |

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**

Sensitive (when completed)

Guarnaccia Self Managed Superannuation Fund

Client ref

GUARNSF

File no 940 672 627

ABN 49 863 516 114

Signature

16 Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings

V1, V2, V3 input fields

Borrowings
Total member closing account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

V, W, X, Y, Z input fields with values 83606, 580, 84186

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.

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.

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.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title: Mr, Family name: Guarnaccia, Given names: Paul, Phone number: 0413 181193, Non-individual trustee name: TCB24 Pty Ltd

Time taken to prepare and complete this tax return (hours)

J 0



Guarnaccia Self Managed Superannuation Fund

Client ref

GUARNSF

File no 940 672 627

ABN 49 863 516 114

Signature

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 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.

Tax agent's signature

[Signature box]

Date

[Date box]

Tax agent's contact details

Title

Mr

Family name and suffix

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

GUARNSF

Tax agent number

26665011

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

**Guarnaccia Self Managed Superannuation Fund**

Client ref

GUARNSF

File no 940 672 627

ABN 49 863 516 114

Signature

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward  
to later income years

**B**

40782

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

Guarnaccia Self Managed Superannuation Fund

Client ref

GUARNSF

File no 940 672 627

ABN 49 863 516 114

Signature

Part A - Losses carried forward to the 2020-2021 income year -excludes film losses

1 Tax losses carried forward to later income years

| Year of loss                       |               |
|------------------------------------|---------------|
| 2019-2020                          | <b>B</b> 292  |
| 2018-2019                          | <b>C</b> 360  |
| 2014-2015 and earlier income years | <b>G</b> 7424 |
| Total                              | <b>U</b> 8076 |

Transfer the amount at label U to the corresponding label on your tax return

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

**Guarnaccia Self Managed Superannuation Fund**

Client ref

GUARNSF

File no 940 672 627

ABN 49 863 516 114

Signature

**Interest Income**

| Financial institution<br>Branch<br>Sharing status (if applicable) | Account Number | TFN<br>withholding | Interest |
|-------------------------------------------------------------------|----------------|--------------------|----------|
| Per Financials                                                    |                | 49.00              | 128.00   |
| Total share for this return                                       |                | 49.00              | 128      |

**Other deductions**

| Code         | Description                 | Deduct. Amt | Code | Non-dedn. Am |
|--------------|-----------------------------|-------------|------|--------------|
|              | Other deductions not listed |             | O    | 409          |
| <b>Total</b> |                             |             |      | <b>409</b>   |

File no 940 672 627

ABN 49 863 516 114

Signature

Item: 0 PRIOR YEAR LOSS

Category: R Real estate

Method: OT Other

| Description        | Cost  | Date Acquired | Consider'n Received | Date Disposed | Index Factor | Cost Base |
|--------------------|-------|---------------|---------------------|---------------|--------------|-----------|
| PRIOR YEAR LOSS    | 40782 |               |                     |               |              | 40782     |
| Total:             | 40782 |               |                     |               |              | 40782     |
| Reduced Cost Base: |       |               |                     |               |              | 40782     |

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

40782

40782