

Taxation Estimate
For the year ended 30 June 2020

Return Code: ATCH00
Description: Atcha Superannuation Fund

Tax File Number:
Date prepared: 03/09/2020

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	1,199.00	
Net Foreign Income	2,790.00	
No-TFN contributions	0.00	
Other Business income	307,775.00	
	<hr/>	
		311,764.00
Less Deductions		80,480.00
		<hr/>
Taxable Income		231,284.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$231284.00 @ 15.00%	34,692.60	
	<hr/>	
Gross Tax		34,692.60
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	355.57	
	<hr/>	
		355.57
		<hr/>
SUBTOTAL T2		34,337.03
		<hr/>
SUBTOTAL T3		34,337.03
Less Refundable tax offsets		
Refundable franking credits	36,053.72	
	<hr/>	
		36,053.72
		<hr/>
TAX PAYABLE T5		0.00
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	1,716.69	
PAYG Instalments raised	1,203.00	
	<hr/>	
		2,919.69
		<hr/>
		-2,919.69
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		2,660.69
		<hr/>

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.

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Non-refundable carry forward offsets to be carried forward

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021

	\$	\$
Taxable income as per return	231,284	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		231,284
		<hr/>
Tax payable on 2020 adj. taxable income @ 15.00%		34,692.60
Less:		
Foreign income tax offset	355.57	
Cr for Refundable franking credits	36,053.72	
	<hr/>	
		36,409.29
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-1,716.69

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-1,716.69
Adj. tax payable on adj. withholding taxable income		
		<hr/>
Notional Tax (NT)		0.00
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021

Total assessable income		272,393
Add back gross foreign income		2,790
Less: Net foreign income		2,790
		<hr/>
Base Assessment Instalment Inc. (BAII)		272,393
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		0.00%

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For the year ended 30 June 2020

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Tax File Number:
Date prepared: 03/09/2020

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021

	\$	\$
Taxable income per 2020 Return:	231,284	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		231,284
Add: GDP uplift (ATI x 1.00)		0
		<hr/>
GDP adjusted Taxable Income		231,284
Tax payable on GDP adj. taxable income @ 15.00%		34,692.60
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	355.57	
Cr for Refundable franking crs x 1.00 GDP adj.	36,053.72	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	<hr/>	
		36,409.29
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		0.00
		<hr/>
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-1,716.69
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		0.00
		<hr/>

ESTIMATE OF 2020-2021 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2020	0.00
28 February, 2021	0.00
28 April, 2021	0.00
28 July, 2021	0.00
	<hr/>
	0.00
	<hr/>

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

Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address
 Street
 Suburb/State/P'code

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address
 Street
 Suburb/State/P'code

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

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?

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9 Was the fund wound up during the income year?

10 Exempt current pension income

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

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	<input type="text" value="39371"/>
Unsegregated assets method	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	<input type="text" value="Y"/>
Did the fund have any other income that was assessable?	<input type="text" value="Y"/>

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Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> Y / <input type="checkbox"/> X

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Forestry managed investment scheme income
 Net foreign income
 Gross foreign income
 Australian franking credits from a New Zealand company
 Transfers from foreign funds
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	1199
B	84100
C	33044
X	0
D	2790

D1	2790
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Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions
 Other income
 Assessable income due to changed tax status of fund

E	0
F	0
J	19229
K	84121
L	36051
M	1230
R	50000

R1	0
R2	50000
R3	0

S	0
T	0
U	0

Calculation of non-arm's length income

Net non-arm's length private company dividends
plus Net non-arm's length trust distributions
plus Net other non-arm's length income

U1	0
U2	0
U3	0

GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

W	311764
Y	39371
V	272393

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

Interest expenses within Australia
 Interest expenses overseas
 Capital works expenditure
 Decline in value of depreciating assets
 Insurance premiums - members
 SMSF auditor fee
 Investment expenses
 Management and administration expenses
 Forestry managed investment scheme expense
 Other amounts
 Tax losses deducted

Deductions

Non-deductible expenses

A1	0
B1	0
D1	0
E1	494
F1	0
H1	962
I1	32428
J1	6966
U1	0
L1	259
M1	0

A2	0
B2	0
D2	0
E2	87
F2	0
H2	11
I2	5741
J2	83
U2	0
L2	0

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TOTAL DEDUCTIONS (A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z**

TOTAL INCOME OR LOSS **O**

(Total assessable income less deductions)

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	<input type="text" value="231284.00"/>
		Tax on taxable income	T1	<input type="text" value="34692.60"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		Gross tax	B	<input type="text" value="34692.60"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="355.57"/>
		SUBTOTAL 1	T2	<input type="text" value="34337.03"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text" value="0.00"/>
		SUBTOTAL 2	T3	<input type="text" value="34337.03"/>
Foreign inc. tax offsets	C1	<input type="text" value="355.57"/>		
Rebates and tax offsets	C2	<input type="text"/>		
ESVCLP tax offset	D1	<input type="text" value="0.00"/>		
ESVCLP tax offset c/f from previous year	D2	<input type="text" value="0.00"/>		
ESIC tax offset	D3	<input type="text" value="0.00"/>		
ESIC tax offset c/f from previous year	D4	<input type="text" value="0.00"/>		
Complying fund's franking credits tax offset	E1	<input type="text" value="36053.72"/>		
No-TFN tax offset	E2	<input type="text"/>		
NRAS tax offset	E3	<input type="text"/>		
Exploration cr. tax offset	E4	<input type="text"/>		
<i>Credit:</i>				
Int. on early payments	H1	<input type="text"/>		
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>		
ABN/TFN not quoted	H3	<input type="text" value="0.00"/>		
TFN w/holding from closely held trusts	H5	<input type="text"/>		
Int. on no-TFN tax offset	H6	<input type="text"/>		
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="36053.72"/>
		TAX PAYABLE	T5	<input type="text" value="0.00"/>
		Section 102AAM int. charge	G	<input type="text" value="0.00"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text" value="0.00"/>
		Tax offset refunds	I	<input type="text" value="1716.69"/>
		PAYG installments raised	K	<input type="text" value="1203.00"/>
		Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="2660.69"/>

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V**

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Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	Gary		
Other names	Edwin		
Surname	Hatcher		
Suffix			

OPENING ACCOUNT BALANCE 5324862.27

Contributions

Employer contributions	A	0.00
Personal contributions	B	25000.00
CGT small business retirement exemption	C	0.00
CGT small business 15 year exemption amount	D	1515000.00
Personal injury election	E	0.00
Spouse and child contributions	F	0.00
Other third party contributions	G	0.00
Assessable foreign superannuation fund amount	I	0.00
Non-assessable foreign superannuation fund amount	J	0.00
Transfer from reserve: assessable amount	K	0.00
Transfer from reserve: non-assessable amount	L	0.00
Contributions from non-complying funds and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	1540000.00

Other transactions

Allocated earnings or losses	O	32004.49	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Income stream payment	R2	31570.00	M
Accumulation phase account balance	S1	5259244.29	
Retirement phase account bal. - Non CDBIS	S2	1542043.49	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	6801287.78	

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ABN 51 066 020 341

MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	Babette		
Other names	Deidre		
Surname	Hatcher		
Suffix			

OPENING ACCOUNT BALANCE 4962130.18

Contributions

Employer contributions	A	0.00
Personal contributions	B	25000.00
CGT small business retirement exemption	C	0.00
CGT small business 15 year exemption amount	D	1515000.00
Personal injury election	E	0.00
Spouse and child contributions	F	0.00
Other third party contributions	G	0.00
Assessable foreign superannuation fund amount	I	0.00
Non-assessable foreign superannuation fund amount	J	0.00
Transfer from reserve: assessable amount	K	0.00
Transfer from reserve: non-assessable amount	L	0.00
Contributions from non-complying funds and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00

TOTAL CONTRIBUTIONS (Sum of labels A to M) 1540000.00

Other transactions

Allocated earnings or losses	O	34643.07	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	

S1	6467487.11
S2	0.00
S3	0.00
TRIS Count	0

CLOSING ACCOUNT BALANCE 6467487.11

Sensitive (when completed)

ABN 51 066 020 341

MEMBER NUMBER: 3

Title	MISS	Account status	O
First name	Prue		
Other names	Elizabeth		
Surname	Hatcher		
Suffix			

OPENING ACCOUNT BALANCE

73477.44

Contributions

Employer contributions	A	0.00
Personal contributions	B	0.00
CGT small business retirement exemption	C	0.00
CGT small business 15 year exemption amount	D	0.00
Personal injury election	E	0.00
Spouse and child contributions	F	0.00
Other third party contributions	G	0.00
Assessable foreign superannuation fund amount	I	0.00
Non-assessable foreign superannuation fund amount	J	0.00
Transfer from reserve: assessable amount	K	0.00
Transfer from reserve: non-assessable amount	L	0.00
Contributions from non-complying funds and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00

TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

N 0.00

Other transactions

Allocated earnings or losses	O	455.42	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	

S1	73022.02
S2	0.00
S3	0.00
TRIS Count	0

CLOSING ACCOUNT BALANCE

S 73022.02

Sensitive (when completed)

ABN 51 066 020 341

MEMBER NUMBER: 4

Title	MISS	Account status	O
First name	Jade		
Other names	Victoria		
Surname	Hatcher		
Suffix			

OPENING ACCOUNT BALANCE

33776.31

Contributions

Employer contributions	A	0.00
Personal contributions	B	0.00
CGT small business retirement exemption	C	0.00
CGT small business 15 year exemption amount	D	0.00
Personal injury election	E	0.00
Spouse and child contributions	F	0.00
Other third party contributions	G	0.00
Assessable foreign superannuation fund amount	I	0.00
Non-assessable foreign superannuation fund amount	J	0.00
Transfer from reserve: assessable amount	K	0.00
Transfer from reserve: non-assessable amount	L	0.00
Contributions from non-complying funds and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

N 0.00

Other transactions

Allocated earnings or losses	O	209.31	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	

S1	33567.00
S2	0.00
S3	0.00
TRIS Count	0

CLOSING ACCOUNT BALANCE

S 33567.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	33327
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

Sensitive (when completed)

ABN 51 066 020 341

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="5178981"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text" value="0"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text" value="0"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text" value="2859350"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text" value="0"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Property count	J7	<input type="text"/>	Non-residential real property	K	<input type="text" value="4701250"/>
			Residential real property	L	<input type="text" value="2500000"/>
			Collectables and personal use assets	M	<input type="text" value="0"/>
			Other assets	O	<input type="text" value="3705"/>

15c Other investments

Crypto-Currency	N	<input type="text" value="0"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text" value="0"/>
Overseas non-residential real property	Q	<input type="text" value="0"/>
Overseas residential real property	R	<input type="text" value="0"/>
Overseas managed investments	S	<input type="text" value="0"/>
Other overseas assets	T	<input type="text" value="0"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	<input type="text" value="15276613"/>
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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	N	<input type="text"/>
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="13375364"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text" value="0"/>
			Other liabilities	Y	<input type="text" value="1901250"/>
			TOTAL LIABILITIES	Z	<input type="text" value="15276614"/>

Sensitive (when completed)

ABN 51 066 020 341

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 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 officer's contact details:

Title
Family name and suffix
Given and other names

Phone number

Email address
Non-individual trustee name

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

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Tax agent's phone
Reference number
Tax agent number

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

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ABN 51 066 020 341

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 0	K 0
Other shares	B 0	L 0
Units in unit trusts listed on an Australian securities exchange	C 0	M 0
Other units	D 0	N 0
Real estate situated in Australia	E 0	O 0
Other real estate	F 0	P 0
Amount of capital gains from a trust (including a managed fund)	G 1588	
Collectables	H 0	Q 0
Other CGT assets and any other CGT events	I 0	R 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S 0	
Total current year capital gains	J 1588	

2. Capital losses

Total current year capital losses	A 0
Total current year capital losses applied	B 0
Total prior year net capital losses applied	C 0
Total capital losses applied	E 0

3. Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A 0
Other net capital losses carried forward to later income years	B 0

4. CGT discount

Total CGT discount applied	A 389
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6. Net capital gain

Net capital gain	A 1199
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ABN 51 066 020 341

Early Stage Venture Capital Limited Partnership Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2019		Opening balance b/f		0.00
				0.00
TOTALS				0.00

Early Stage Investor Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2019		Opening balance b/f		0.00
				0.00
TOTALS				0.00

Sensitive (when completed)