



Dean Gibson
4You Accounting & Taxation
PO Box 840
Rockingham WA 6968
08 95285863
info@acc.4you.net.au

25 March 2021

Mr Paul Jakins
9 Hayes St
BUNBURY WA 6230

Dear Paul,

We enclose your completed Self Managed Superannuation Fund Tax return for Jakins Superannuation Fund for the period ending **30 June 2019**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

Our tax estimate shows an amount refundable of **\$2,329.82**. This has been calculated based on the information you have supplied to us. This is an estimate only.

Pay the ATO electronically or by mail by the due date to avoid interest and penalties.

If you have any questions or require further information then please do not hesitate to contact Dean Gibson on 08 95285863.

Yours sincerely,

Dean Gibson

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Jakins 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.

Signature of partner, trustee or director	Date
 Paul Jakins (Mar 31, 2021 20:43 GMT+8)	

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.

24956526

Account Name

Jakins Superannuation Fund

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

Signature	Date
 Paul Jakins (Mar 31, 2021 20:43 GMT+8)	

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.****Contact Name****Contact No.**

24956526

Dean Gibson

08 95285863

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

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)				Jakins Superannuation Fund
3 AUSTRALIAN BUSINESS NUMBER				26 767 933 299
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
PO Box 840	Rockingham	WA	6968	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				ANTHONY
Family name				BOYS
SMSF auditor number				100014140
Contact number				13-00283486
Auditor Address	Town/City	State	Postcode	
5A Broadway	Glenelg South	SA	5045	
Date audit was completed				A 31/07/2020
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				066000
Account number				10692847
Account name				Jakins Superannuation Fund
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

Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$470.00
Gross foreign income	D1	\$1.00
Net foreign income	D	\$1.00
Unfranked dividends	J	\$391.00
Franked dividend income amount	K	\$22,205.00
Franking credit	L	\$9,516.00
Gross distribution from trusts income	M	\$105.00 P
Assessable contributions	(R1 + R2 + R3 less R6) R	\$25,384.00
Assessable employer contributions	R1	\$25,384.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$58,072.00
Total assessable income	V	\$58,072.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Insurance premiums – members	F1	\$5,418.00	F2
SMSF auditor fee	H1	\$330.00	H2
Management and administration expenses	J1	\$1,430.00	J2
Other amounts	L1		L2 \$706.00
			O - Other expenses not listed elsewhere
Totals	N	\$7,178.00	Y \$706.00
Total SMSF expenses		(N + Y)	Z \$7,884.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$50,894.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$50,894.00
Tax on taxable income	T1	\$7,634.10
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$7,634.10

Non-refundable non-carry forward tax offsets	(C1 + C2)	C	\$0.22
Foreign income tax offset		C1	\$0.22
Subtotal	(B less C – cannot be less than zero)	T2	\$7,633.88
Subtotal	(T2 less D – cannot be less than zero)	T3	\$7,633.88
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$9,516.70
Complying fund's franking credits tax offset		E1	\$9,516.70
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$1,882.82
PAYG instalments raised		K	\$706.00
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 refundable		S	\$2,329.82

Section E: Losses

14 LOSSES			
Net capital losses carried forward to later income years		V	\$62,127.00

Section H: Assets and liabilities

15 ASSETS			
15a Australian managed investments			
Listed trusts		A	\$13,000.00
15b Australian direct investments			
Cash and term deposits		E	\$225,930.00
Listed shares		H	\$286,252.00
Other assets		O	\$2,796.00
15d Overseas direct investments			
Total Australian and overseas assets		U	\$527,978.00

16 LIABILITIES

Total member closing account balances	W	\$526,669.00
Other liabilities	Y	\$1,310.00
Total liabilities	Z	\$527,979.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Paul
Family name	Jakins
Contact number	04 14970933
Email address	paul@scimsys.com

TAX AGENT'S CONTACT DETAILS

Practice name	4You Accounting & Taxation
First name	Gibson
Other name	Tax & Accounting Services Pty
Family name	Ltd
Contact number	08 95285863

Member 1 — Jakins, Paul Douglas (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Paul
Other given names		Douglas
Family name		Jakins
Suffix		
Date of birth		22 Nov 1961
Date of death		
CONTRIBUTIONS		
Opening account balance		\$247,876.48
Employer contributions	A	\$18,568.49
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	\$18,568.49

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$8,853.40
Inward rollovers and transfers	P	\$68.13
Outward rollovers and transfers	Q	\$9,362.00
TRIS Count		
Accumulation phase account balance	S1	\$266,004.50
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	\$266,004.50

Member 2 — Jakins, Dianne Elizabeth (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Dianne
Other given names	Elizabeth
Family name	Jakins
Suffix	
Date of birth	3 Jan 1961
Date of death	
CONTRIBUTIONS	
Opening account balance	\$181,229.74
Employer contributions	A
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

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$10,878.75
Inward rollovers and transfers	P	\$12,655.19
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$204,763.68
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	\$204,763.68

Member 3 — Jakins, Kevin Robert (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Kevin
Other given names		Robert
Family name		Jakins
Suffix		
Date of birth		16 Sep 1986
Date of death		
CONTRIBUTIONS		
Opening account balance		\$53,029.88
Employer contributions	A	\$6,816.25
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	\$6,816.25

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$1,274.87
Inward rollovers and transfers	P	\$11.97
Outward rollovers and transfers	Q	\$3,373.29
TRIS Count		
Accumulation phase account balance	S1	\$55,900.99
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	\$1,858.69 B
Income stream payment	R2	
Closing account balance	S	\$55,900.99