

Taxation Estimate  
For the year ended 30 June 2017

Return Code: HOBGOLD

Description: Trustee for Barry Hoban & Maree Goldner-H

Tax File Number: 946 705 654

Date prepared: 13/06/2019

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	7,580.00	
	<hr/>	
		7,580.00
<b>Less Deductions</b>		8,996.00
		<hr/>
<b>Loss to Carry Forward</b>		-1,416.00
		<hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Eligible Credits</b>		
PAYG Instalments raised	711.00	
	<hr/>	
		711.00
		<hr/>
		-711.00
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		452.00
		<hr/>

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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 2017

## Section A: Fund Information

1 Your tax file number

The Tax Office 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)

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 B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Financial institution details for super payments and tax refunds

BSB no  Account no   
Account name

### 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?

9 Was the fund wound up during the income year?

Sensitive (when completed)

**10 Exempt current pension income**

Did the fund pay an income stream to one of more members in the income year?

N

**Section B: Income**

**11 Income**

Gross interest		<b>C</b>	<input type="text" value="1314"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="6266"/>
Assessable employer contributions	<b>R1</b>	<input type="text" value="6266"/>	
plus No-TFN-quoted contributions	<b>R3</b>	<input type="text" value="0"/>	
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="7580"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="7580"/>

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

**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Insurance premiums - members	<b>F1</b>	<input type="text" value="7663"/>	<b>F2</b>	<input type="text"/>
SMSF auditor fee	<b>H1</b>	<input type="text" value="385"/>	<b>H2</b>	<input type="text"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="948"/>	<b>J2</b>	<input type="text"/>
Other amounts	<b>L1</b>	<input type="text"/>	<b>L2</b>	<input type="text" value="87"/> <input type="text" value="0"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	<input type="text" value="8996"/>		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	<input type="text" value="87"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	<input type="text" value="9083"/>		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	<input type="text" value="1416"/>	<b>L</b>	<input type="text"/>

**Sensitive** (when completed)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="0.00"/>	
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>	
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>	
Foreign inc. tax offsets	<b>C1</b>	} <b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>	
Rebates and tax offsets	<b>C2</b>		<b>C</b>	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + C2)			
ESVCLP tax offset	<b>D1</b>	} <b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>	
ESIC tax offset	<b>D2</b>		<b>D</b>	<input type="text"/>	
		Non-refundable carry forward tax offsets (D1 + D2)			
Complying fund's franking credits tax offset	<b>E1</b>	} <b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text"/>	
No-TFN tax offset	<b>E2</b>		} Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text"/>
NRAS tax offset	<b>E3</b>				
Exploration cr. tax offset	<b>E4</b>				
<i>Credit:</i>		TAX PAYABLE		<b>T5</b>	<input type="text"/>
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	} Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>	
ABN/TFN not quoted	<b>H3</b>				
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	<input type="text" value="0.00"/>	
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	<input type="text" value="711.00"/>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>	
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>	
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	<input type="text" value="452.00"/>	

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years **U**

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Maree"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Goldner-Hoban"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="564 101 584"/>	Date of birth	<input type="text" value="02/07/1956"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="55417.00"/>
<b>Contributions</b>	
Employer contributions	<input type="text" value="A 1556.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="N 1556.00"/>
<b>Other transactions</b>	
Allocated earnings or losses	<input type="text" value="O 1922.00"/>
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="S 55051.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Barry"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Hoban"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="562 969 010"/>	Date of birth	<input type="text" value="09/02/1952"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="38547.00"/>
<b>Contributions</b>	
Employer contributions	<input type="text" value="A 4710.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="N 4710.00"/>
<b>Other transactions</b>	
Allocated earnings or losses	<input type="text" value="O 5760.00"/>
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="S 37497.00"/>

**Sensitive** (when completed)

**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"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>

Cash and term deposits	<b>E</b>	<input type="text" value="93940"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</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="711"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T)

**U**

15d 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**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="92548"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text" value="2103"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="94651"/>

Sensitive (when completed)

**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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that 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).

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

Mr
Hoban
Barry

Phone number

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

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2017 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

Mr
Vannetiello
David
Coull & Prior Taxation Consultants

Tax agent's phone

Reference number

Tax agent number

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

**Sensitive** (when completed)

**Part A** - Losses carried forward to the 2017-2018 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss

2016-2017

Total

<b>B</b>	1416
<b>U</b>	1416

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

**Part C** - Unrealised losses -Company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after  
1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999?

**L**  **N**

**Part F** - Tax losses reconciliation statement

**ADD** Tax loss incurred (if any) during current year

**D**

Total Tax losses carried forward to later income years

**J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

**Sensitive** (when completed)

**Other Income**

Code	Description	Amount
B	Overestimate of tax on transfer of funds	
<b>Total</b>		

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	87
<b>Total</b>				<b>87</b>