

## Tax estimate

Name: J & R Fundamental Superannuation Fund

TFN:

For the year ended: 30/06/2018

### Taxable income

Income	\$72
Deductions	\$5

**Taxable income** **\$67**

### Gross tax

Tax on taxable income	\$10.05
Income tax payable on no-TFN contributions income	\$0.00

**Gross tax payable** **\$10.05**

### Less: Refundable tax offsets

Franking tax offset	\$7,265.00
---------------------	------------

**Total refundable tax offsets and credits** **\$7,267.07**

**Tax payable** **\$0.00**

### Add: Other taxes

Supervisory levy	\$259.00
------------------	----------

**Total other taxes** **\$259.00**

**Less: Tax offset refunds (remainder of refundable tax offsets)** **\$7,257.02**

**Amount refundable** **\$6,998.02**

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 J & R Fundamental Superannuation Fund

Year 2018

Total Income / Loss \$72

Total Deductions \$5

Taxable Income / Loss \$67

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

Tax Agent Nicholls & Moore Pty Ltd

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 This form is not valid. Do not sign.

Date 20-12-20

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 J & R Fundamental Super Fund

Agent's reference number 67389 005

BSB 065-000

Account number 11000824

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

Signature This form is not valid. Do not sign.

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 This form is not valid. Do not sign.

Date

Contact name Mr Richard Lorraine

Agent reference 67389 005

Agent's phone number 08 82955408

**2018 Self-Managed Superannuation Fund Annual Return**  
for the period 1 July 2017 to 30 June 2018

**Section A: Fund information****1 Tax file number (TFN)****2 Name of fund**

J &amp; 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

Nicholls

Warwick

Martin

SMSF Auditor No.

100 108 594

Phone number

08 82955408

Address

PO Box 1087

Suburb Glenelg South

State SA

P/C 5045

**7 Electronic funds transfer (EFT)****Financial institution details for super payments and tax refunds**

BSB number

065-000

Account number

11000824

Account name

J &amp; R Fundamental Super Fund

**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 to one or more members in the income year?  Yes

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

Exempt current pension income amount **A**

Method used to calculate exempt current pension income

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**

Gross foreign income **D1**

Net foreign income **D**

Unfranked dividend amount **J**

Franked dividend amount **K**

Dividend franking credit **L**

Gross trust distribution **M**  **P**

**Calculation of assessable contributions**

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**

	Deductions	Non-deductible
SMSF auditor fee	<b>H1</b> <input type="text" value="\$2"/>	<b>H2</b> <input type="text" value="\$438"/>
Management and administration expenses	<b>J1</b> <input type="text" value="\$3"/>	<b>J2</b> <input type="text" value="\$1,433"/>
<b>Total</b>	<b>N</b> <input type="text" value="\$5"/>	<b>Y</b> <input type="text" value="\$1,871"/>
<b>Taxable income or loss</b>	<b>O</b> <input type="text" value="\$67"/>	<b>Total SMSF expenses</b>
		<b>Z</b> <input type="text" value="\$1,876"/>

**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 <input type="text" value="20/05/1952"/>

Opening balance	<input type="text" value="\$553,643.84"/>
Allocated earnings or losses	<b>O</b> <input type="text" value="\$158,998.65"/>
Income stream payment	<b>R2</b> <input type="text" value="\$35,420.00"/> <b>M</b>
Accumulation phase account balance	<b>S1</b> <input type="text" value="\$1,706.03"/>
Retirement phase account balance - non-capped defined benefit income stream	<b>S2</b> <input type="text" value="\$675,516.46"/>
Retirement phase account balance - capped defined benefit income stream	<b>S3</b> <input type="text" value="\$0.00"/>
TRIS count	<input type="text" value="0"/>
Closing balance	<b>S</b> <input type="text" value="\$677,222.49"/>

**Section H: Assets and liabilities**

**15 Assets**

**15b Australian direct investments**

Cash and term deposits	<b>E</b> <input type="text" value="\$186,646"/>
Listed shares	<b>H</b> <input type="text" value="\$482,880"/>
Other assets	<b>O</b> <input type="text" value="\$12,951"/>

Total Australian and overseas assets **U**

**16 Liabilities**

Member closing account balances	<b>W</b> <input type="text" value="\$677,222"/>
Other liabilities	<b>Y</b> <input type="text" value="\$5,255"/>

Total liabilities **Z**

**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	<input type="text" value="Mr James Alexander Bates"/>	Phone number	<input type="text" value="08 82424065"/>