

Taxation Estimate  
For the year ended 30 June 2019

Return Code: WALTS  
Description: Walters Family Superannuation Fund

Tax File Number: 44 998 970  
Date prepared: 20/09/2020

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <b>-</b> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/> - <hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	11,775.57	
	<hr/>	11,775.57
<b>TAX PAYABLE T5</b>		<hr/> - <hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	11,775.57	
	<hr/>	11,775.57
		-11,775.57
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <b>11,516.57</b> <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.

**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 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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss  Total Deductions  Taxable Income/Loss

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://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.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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:  
\* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and  
\* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director  Date

**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 an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer 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:

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

Signature  Date

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**PART D****Tax agent's certificate (shared facilities only)**

We, Don Richards Chartered Accountants declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

# Self-managed superannuation fund annual return 2019

## 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.

### 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?

### 10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

Sensitive (when completed)

**Section B: Income**  
**11 Income**

Net foreign income		<b>D</b>	<input type="text"/>	<input type="text"/>
Gross foreign income	<b>D1</b>		<input type="text"/>	
Unfranked dividend amount		<b>J</b>	<input type="text"/>	
Franked dividend amount		<b>K</b>	<input type="text"/>	
Dividend franking credit		<b>L</b>	<input type="text"/>	
Gross trust distributions		<b>M</b>	<input type="text"/>	<input type="text"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="0"/>	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		<input type="text" value="0"/>	
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="0"/>	<input type="text"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="0"/>	<input type="text"/>

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

	<b>Deductions</b>	<b>Non-deductible expenses</b>
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="5603"/>
<b>Description</b>	<b>Deductions</b>	<b>Non-Ded Exp</b>
Management and administration exp		5603
Total		5603
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> <input type="text"/>	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> <input type="text" value="5603"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> <input type="text" value="5603"/>	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	<input type="text"/>

**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> <input type="text" value="0.00"/>	<b>Gross tax</b> Non-refundable non-c/f tax offsets (C1 + C2) <b>B</b> <input type="text" value="0.00"/> <b>C</b> <input type="text" value="0.00"/> <b>SUBTOTAL 1</b> <b>T2</b> <input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
ESVCLP tax offset	<b>D1</b> <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4) <b>D</b> <input type="text"/> <b>SUBTOTAL 2</b> <b>T3</b> <input type="text"/>  Refundable tax offsets (E1 + E2 + E3 + E4) <b>E</b> <input type="text" value="11775.57"/>  TAX PAYABLE <b>T5</b> <input type="text" value="0.00"/> Section 102AAM int. charge <b>G</b> <input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b> <input type="text"/>	
ESIC tax offset	<b>D3</b> <input type="text"/>	
ESIC tax offset c/f from previous year	<b>D4</b> <input type="text"/>	
Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="11775.57"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) <b>H</b> <input type="text"/> Tax offset refunds <b>I</b> <input type="text" value="11775.57"/>  PAYG installments raised <b>K</b> <input type="text"/> 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> <b>S</b> <input type="text" value="11516.57"/> (T5 + G - H - I - K + L - M + N)
No-TFN tax offset	<b>E2</b> <input type="text"/>	
NRAS tax offset	<b>E3</b> <input type="text"/>	
Exploration cr. tax offset	<b>E4</b> <input type="text"/>	
<i>Credit:</i>		
Int. on early payments	<b>H1</b> <input type="text"/>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b> <input type="text"/>	
ABN/TFN not quoted	<b>H3</b> <input type="text"/>	
TFN w/held from closely held trusts	<b>H5</b> <input type="text"/>	
Int. on no-TFN tax offset	<b>H6</b> <input type="text"/>	
Credit for foreign res. capital gains w/holding	<b>H8</b> <input type="text"/>	

**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="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="James"/>		
Other names	<input type="text" value="Charles"/>		
Surname	<input type="text" value="Walters"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="475 504 205"/>	Date of birth	<input type="text" value="09/10/1943"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="17352.31"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>Q</b> <input type="text" value="1034.80"/>	<input type="text"/>
Outward rollovers and transfers	<b>Q</b> <input type="text" value="16783.75"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="1100.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
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="503.36"/>	
TRIS Count	<input type="text" value="0"/>	

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="503.36"/>
Accumulation phase value	<b>X1</b> <input type="text" value="0.00"/>
Retirement phase value	<b>X2</b> <input type="text" value="503.86"/>
Outstanding limited recourse borrowing arrangement amount	<b>Y</b> <input type="text" value="0.00"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Denise"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Walters"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="170 435 333"/>	Date of birth	<input type="text" value="30/05/1951"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="643013.24"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>Q</b> <input type="text" value="38346.13"/>	<input type="text"/>
Outward rollovers and transfers	<b>Q</b> <input type="text" value="623811.02"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="334335.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
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="23211.52"/>	
TRIS Count	<input type="text" value="0"/>	

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="23211.52"/>
Accumulation phase value	<b>X1</b> <input type="text" value="0.00"/>
Retirement phase value	<b>X2</b> <input type="text" value="23211.52"/>
Outstanding limited recourse borrowing arrangement amount	<b>Y</b> <input type="text" value="0.00"/>

**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"/>	Cash and term deposits	<b>F</b> <input type="text" value="10824"/>
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"/>
		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="21994"/>

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

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	Total member closing account balances	<b>W</b> <input type="text" value="23715"/>
Other borrowings	<b>V3</b> <input type="text"/>	Reserve accounts	<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text" value="9103"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="32818"/>

**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, 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 (if required) 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   
 Non-individual trustee name

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

**Sensitive** (when completed)



**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2019 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  Date

**Tax agent's contact details**

Title	<input type="text"/>
Family name and suffix	RICHARDS
Given and other names	DON
Tax agent's practice	Don Richards Chartered Accountants
Tax agent's phone	<input type="text"/>
Reference number	WALTS
Tax agent number	25986876

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

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Macquarie			

**Gross dividends  
(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
As per List				
Total				

**Foreign Income Schedule**

**Non-arm's Length Income**

**Distributions from Trusts  
Including Cash Management or Listed Property Trusts**

Trust Name Australian Income  
TFN  Trust Type  Q

Trust Name Fixed Interest Sec.  
TFN  Trust Type  P

Trust Name Franking Credits  
TFN  Trust Type

**Subtotals**