

Tax estimate

Name: Jenny Byrne Personal Superannuation Fund

TFN:

For the year ended: 30/06/2021

Taxable income

Income	\$36,780
Deductions	\$3,441

Taxable income	\$33,339
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Gross tax

Tax on taxable income	\$5,000.85
Income tax payable on no-TFN contributions income	\$0.00

Gross tax payable	\$5,000.85
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Less: Refundable tax offsets

Franking tax offset	\$14,767.72
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Total refundable tax offsets and credits	\$14,767.72
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Tax payable	\$0.00
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Add: Other taxes

Supervisory levy	\$259.00
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Total other taxes	\$259.00
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Less: Tax offset refunds (remainder of refundable tax offsets)	\$9,766.87
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Amount refundable	\$9,507.87
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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 Year
Total Income / Loss Total Deductions Taxable Income / Loss

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

Tax Agent

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 Date

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 Agent's reference number
BSB Account number

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

Signature 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 Date

Contact name Agent reference
Agent's phone number

2021 Self-Managed Superannuation Fund Annual Return

for the period 1 July 2020 to 30 June 2021

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

Jenny Byrne Personal Superannuation Fund

3 Australian business number (ABN)

48 195 581 064

4 Current postal address

4 Woodsman Copse

Suburb HALLETT COVE

State SA

P/C 5158

5 Annual return status

First return?

B No**6 SMSF auditor**

Name

Mr

Boys

Anthony

William

SMSF Auditor No.

100 014 140

Phone number

61 410712708

Address

PO Box 3376

Suburb Adelaide

State SA

P/C 5000

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

182-512

Account number 962188330

Account name

Jennifer Byrne Personal Superann

Yes

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 (or super pension) to one or more members in the income year?	<input type="checkbox"/> Yes
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	<input type="checkbox"/> Yes
Exempt current pension income amount	A <input type="text" value="\$20,082"/>
Method used to calculate exempt current pension income	<input type="text" value="C - Unsegregated assets method"/>
Was an actuarial certificate obtained?	D <input type="checkbox"/> Yes
Did the fund have any other income that was assessable?	E <input type="checkbox"/> Yes

Section B: Income

11 Income

Did you have a capital gains tax (CGT) event during the year?	G <input type="checkbox"/> Yes
Gross interest	C <input type="text" value="\$77"/>
Unfranked dividend amount	J <input type="text" value="\$3,111"/>
Franked dividend amount	K <input type="text" value="\$33,508"/>
Dividend franking credit	L <input type="text" value="\$14,360"/>
Gross trust distribution	M <input type="text" value="\$5,806"/> P

Calculation of assessable contributions

No-TFN quoted contributions	R3 <input type="text" value="\$0"/>
Assessable contributions	R <input type="text" value="\$0"/>
Gross income	W <input type="text" value="\$56,862"/>
Exempt current pension income	Y <input type="text" value="\$20,082"/>
Total assessable income	V <input type="text" value="\$36,780"/>

Section C: Deductions

12 Deductions and non-deductible expenses

	Deductions	Non-deductible
Other amounts	L1 <input type="text" value="\$3,441"/> O	L2 <input type="text" value="\$259"/> O
Other deductions	Amount	
From other sources	\$3,441	
Total	N <input type="text" value="\$3,441"/>	Y <input type="text" value="\$259"/>
	O <input type="text" value="\$33,339"/>	Z <input type="text" value="\$3,700"/>
	Taxable income or loss	Total SMSF expenses

Section D: Income tax calculation statement

13 Income tax calculation statement

Taxable income	A <input type="text" value="\$33,339.00"/>
Tax on taxable income	T1 <input type="text" value="\$5,000.85"/>
Income tax payable on no-TFN contributions income	J <input type="text" value="\$0.00"/>
Gross tax	B <input type="text" value="\$5,000.85"/>
Subtotal 1	T2 <input type="text" value="\$5,000.85"/>
Complying fund's franking credits tax offset	E1 <input type="text" value="\$14,767.72"/>
Refundable tax offsets	E <input type="text" value="\$14,767.72"/>
Tax payable	T5 <input type="text" value="\$0.00"/>
Tax offset refunds (remainder of refundable tax offsets)	I <input type="text" value="\$9,766.87"/>
Supervisory levy	L <input type="text" value="\$259.00"/>
Total amount refundable	S <input type="text" value="\$9,507.87"/>

Section F: Member information

Member 1

Mrs	
Byrne	
Jennifer	Robyn
Member's TFN	Date of birth 29/04/1960

Opening balance		\$1,354,259.49
Allocated earnings or losses	O	\$409,037.25
Income stream payment	R2	\$29,966.44 M
Accumulation phase account balance	S1	\$1,131,824.33
Retirement phase account balance - non-capped defined benefit income stream	S2	\$601,505.97
Retirement phase account balance - capped defined benefit income stream	S3	\$0.00
TRIS count	0	
Closing balance	S	\$1,733,330.30

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts **A** \$104,500

15b Australian direct investments

Cash and term deposits **E** \$141,702
 Listed shares **H** \$1,436,838
 Other assets **O** \$66,803

Total Australian and overseas assets **U** \$1,749,843

16 Liabilities

Member closing account balances **W** \$1,733,330
 Other liabilities **Y** \$16,513

Total liabilities **Z** \$1,749,843

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="Mrs Jennifer Robyn Byrne"/>	Phone number	<input type="text" value="0439289079"/>
Name	<input type="text" value="Byrne Super Investments Pty Ltd"/>		

Tax agent's declaration

We declare that the Self-managed superannuation fund annual return 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.

Agent's signature

This form is not valid. Do not sign.

Date

Tax agent's practice

Nicholls & Moore Pty Ltd

Contact name

Mr Warwick Nicholls

Client reference

330

Agent's phone number

08 82955408

Agent reference

67389 005