

Taxation Estimate
For the year ended 30 June 2018

Return Code: GUMSMS
Description: Gumley Family Superannuation Fund

Tax File Number: 852 920 189
Date prepared: 12/04/2019

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> <hr/>
Tax on Taxable Income		
Gross Tax		<hr/> <hr/>
		-
SUBTOTAL T2		<hr/> <hr/>
Less Refundable tax offsets		
Refundable franking credits	3,745.08	
	<hr/>	3,745.08
TAX PAYABLE T5		<hr/> <hr/>
		-
Less Eligible Credits		
Remainder of refundable tax offsets	3,745.08	
	<hr/>	3,745.08
		<hr/> <hr/>
		-3,745.08
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> <hr/>
		3,486.08

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 2018

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)

3 ABN

4 Current postal address

Street	COULL & PRIOR TAXATION CONSULTANTS		
	PO BOX 553		
Suburb/State/P'code	PORT ADELAIDE	SA	5015

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	PO Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

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?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount	A	<input type="text" value="17246"/>
Segregated assets method	B	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	D	<input type="text"/>
Did the fund have any other income that was assessable?	E	<input type="text" value="N"/>

Section B: Income
11 Income

Calculation of assessable contributions	R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>
GROSS INCOME	W	<input type="text" value="0"/>
TOTAL ASSESSABLE INCOME	V	<input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="2527"/>
Other amounts	L1 <input type="text"/>	L2 <input type="text" value="4873"/> <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="7400"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="7400"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		Gross tax	B	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1	Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>
Rebates and tax offsets	C2			
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="3745.08"/>
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>
Int. on early payments	H1	Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5	Tax offset refunds	I	<input type="text" value="3745.08"/>
Int. on no-TFN tax offset	H6	PAYG installments raised	K	<input type="text"/>
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="3486.08"/>

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V**

Gumley Family Superannuation Fund

Client ref

GUMSMS

File no 852 920 189

ABN 74 870 202 457

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

	338317.00
N	0.00

Other transactions

Allocated earnings or losses		O	34286.00	/	
Income stream payment		R2	28000.00		M
Accumulation phase account balance	S1		0.00		
Retirement phase account bal. - Non CDBIS	S2		344603.00		
Retirement phase account balance - CDBIS	S3		0.00		
TRIS Count					<input type="text" value="1"/>

CLOSING ACCOUNT BALANCE

Retirement phase value

S	344603.00
X2	344603.00

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

	125744.00
N	0.00

Other transactions

Allocated earnings or losses		O	12530.00	/	
Income stream payment		R2	14400.00		M
Accumulation phase account balance	S1		0.00		
Retirement phase account bal. - Non CDBIS	S2		123874.00		
Retirement phase account balance - CDBIS	S3		0.00		
TRIS Count					<input type="text" value="1"/>

CLOSING ACCOUNT BALANCE

Retirement phase value

S	123874.00
X2	123874.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A	348962
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Sensitive (when completed)

Gumley Family Superannuation Fund

File no 852 920 189

ABN 74 870 202 457

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>

Cash and term deposits	E	<input type="text" value="82930"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="19435"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="17150"/>

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	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="468477"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="468477"/>

Sensitive (when completed)

Gumley Family Superannuation Fund

Client ref

GUMSMS

File no 852 920 189

ABN 74 870 202 457

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

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

Mr

Family name and suffix

Gumley

Given and other names

Lorraine Elsie

Phone number

08 84474433

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2018 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

Vannetiello

Given and other names

David

Tax agent's practice

Coull & Prior Taxation Consultants

Tax agent's phone

08 84474433

Reference number

GUMSMS

Tax agent number

24707728

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	4873
Total				4873
