

Taxation Estimate  
For the year ended 30 June 2020

Return Code: MAINIAC  
Description: Mainiac Investments Superannuation Fund

Tax File Number: 917 919 601  
Date prepared: 11/03/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	-	
Net Foreign Income	867.00	
No-TFN contributions	-	
Other Business income	47,791.00	
<b>Less Deductions</b>		48,658.00
		26,552.00
<b>Taxable Income</b>		22,106.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$22106.00 @ 15.00%	3,315.90	
<b>Gross Tax</b>		3,315.90
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	118.68	
		118.68
<b>SUBTOTAL T2</b>		3,197.22
<b>SUBTOTAL T3</b>		3,197.22
<b>Less Refundable tax offsets</b>		
Refundable franking credits	1,559.13	
		1,559.13
<b>TAX PAYABLE T5</b>		1,638.09
<b>Less Eligible Credits</b>		
PAYG Instalments raised	2,188.00	
		2,188.00
		-549.91
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		290.91

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.

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**2021 PAYG INSTALMENTS**

Commissioner's Instalment Rate

3.37%

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021**

	\$	\$
Taxable income as per return	22,106	
Adjusted Taxable Income		22,106
Tax payable on 2020 adj. taxable income @ 15.00%		3,315.90
Less:		
Foreign income tax offset	118.68	
Cr for Refundable franking credits	1,559.13	
		1,677.81
Adj. tax payable on adj. taxable income after rebates/offsets		1,638.09

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	1,638.09
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	1,638.09

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021**

Total assessable income	48,658
Add back gross foreign income	867
Less: Net foreign income	867
Base Assessment Instalment Inc. (BAII)	48,658
Commissioner's Instalment Rate (NT/BAII)	3.37%

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021**

	\$	\$
Taxable income per 2020 Return:	22,106	
Adjusted Taxable Income		22,106
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		22,106
Tax payable on GDP adj. taxable income @ 15.00%		3,315.90
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	118.68	
Cr for Refundable franking crs x 1.00 GDP adj.	1,559.13	
		1,677.81
Adj. tax payable on GDP adj. TI after rebates/offsets		1,638.09
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		1,638.09
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		1,638.09

**ESTIMATE OF 2020-2021 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,638.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2020	409.00
28 February, 2021	410.00
28 April, 2021	409.00
28 July, 2021	410.00
	1,638.00

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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 2020

## 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	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 A of the audit report qualified?   N  
 Was Part B of the audit report qualified?   N

### 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   Y  
 Fund benefit structure   A  
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?   Y

Sensitive (when completed)

**Mainiac Investments Superannuation Fund**

Client ref

MAINIAC

File no 917 919 601

ABN 80 035 874 846

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**9 Was the fund wound up during the income year?** N

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**10 Exempt current pension income**

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

 N

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**Sensitive** (when completed)

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

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain  
 Gross rent and other leasing and hiring income  
 Gross interest  
 Net foreign income

<b>A</b>		0
<b>B</b>		15955
<b>C</b>		35
<b>D</b>		867

Gross foreign income

<b>D1</b>		867
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Unfranked dividend amount

<b>J</b>		60
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Franked dividend amount

<b>K</b>		2978
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Dividend franking credit

<b>L</b>		1276
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Gross trust distributions

<b>M</b>		2487	<b>P</b>
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**Calculation of assessable contributions**

Assessable employer contributions

<b>R1</b>		25000
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<b>R</b>		25000
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plus No-TFN-quoted contributions

<b>R3</b>		0
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GROSS INCOME

<b>W</b>		48658
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TOTAL ASSESSABLE INCOME

<b>V</b>		48658
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**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Interest expenses within Australia  
 Insurance premiums - members  
 SMSF auditor fee  
 Investment expenses  
 Management and administration expenses  
 Other amounts

<b>A1</b>		11936
<b>F1</b>		1004
<b>H1</b>		550
<b>I1</b>		7033
<b>J1</b>		6029
<b>L1</b>		

<b>A2</b>		
<b>F2</b>		
<b>H2</b>		
<b>I2</b>		
<b>J2</b>		
<b>L2</b>		80

TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>		26552
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>		80
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>		26632
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TOTAL INCOME OR LOSS

<b>O</b>		22106
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(Total assessable income less deductions)

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	22106.00
		Tax on taxable income	<b>T1</b>	3315.90
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	3315.90
Foreign inc. tax offsets	<b>C1</b> 118.68	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	118.68
Rebates and tax offsets	<b>C2</b>			
		<b>SUBTOTAL 1</b>	<b>T2</b>	3197.22
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		<b>SUBTOTAL 2</b>	<b>T3</b>	3197.22
Complying fund's franking credits tax offset	<b>E1</b> 1559.13	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	1559.13
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	1638.09
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>	Tax offset refunds	<b>I</b>	0.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	PAYG installments raised	<b>K</b>	2188.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	290.91

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 376

Sensitive (when completed)



**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="Catherine"/>		
Other names	<input type="text" value="Anne"/>		
Surname	<input type="text" value="Main"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="151 465 107"/>	Date of birth	<input type="text" value="19/05/1965"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**  **L**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S**

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A**

Other managed investments **D**

**15b Australian direct investments**

*Limited Recourse Borrowing Arrangements*

Australian residential **J1**

real property

Australian non-residential **J2**

real property

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing **J**

arrangements (J1 to J6)

Non-residential real **K**

property

Residential real property **L**

Collectables and personal **M**

use assets

Other assets **O**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

**U**

(sum of labels A to T)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, **A** **N**

related parties (known as in-house assets) at the end of the income year?

**Sensitive** (when completed)

File no 917 919 601  
 ABN 80 035 874 846

15f Limited recourse borrowing arrangements  
 If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Y  
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Y

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text" value="188383"/>	} Borrowings	<b>V</b> <input type="text" value="188383"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text" value="417964"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="606347"/>

**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 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)

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**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2020 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	Mr
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	MAINIAC
Tax agent number	24707728

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

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text"/>	<b>K</b> <input type="text" value="64"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> <input type="text" value="1510"/>	<b>M</b> <input type="text" value="12634"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> <input type="text" value="10812"/>	
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="12322"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="12698"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="12322"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="12322"/>

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="376"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="0"/>
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

**Part A** - Losses carried forward to the 2020-2021 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss

2019-2020

Total

<b>H</b>	376
<b>V</b>	376

Transfer the amount at label V 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**

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**Sensitive** (when completed)

**Foreign Income Schedule**

**LIST OF TRANSACTIONS**

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - Trust Distributions AUD (Australia, Dollars)	867		867	118.68
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	867		867	118.68

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

Trust Name	Trust Distributions			Trust Type	P
TFN					
<b>Arm's length income</b>					
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income		
		283.13	2487		
Foreign income	Income	Tax credit	Class	Deduction	
	867	118.68	G		
<b>Subtotals</b>					
<b>Arm's length income</b>					
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income		
		283.13	2487		
Foreign income	Income	Tax credit		Deduction	
	867	118.68			

**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Sensitive** (when completed)

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	80
<b>Total</b>				<b>80</b>

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