

Tax estimate

Name: GSM Site Services Superannuation Fund

TFN:

For the year ended: 30/06/2021

Taxable income

Income	\$57,254
Deductions	\$108

Taxable income	\$57,146
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Gross tax

Tax on taxable income	\$8,571.90
Income tax payable on no-TFN contributions income	\$0.00

Gross tax payable	\$8,571.90
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Less: Non-refundable non-carry forward tax offsets

Foreign income	\$193.01
Total non-refundable non-carry forward tax offsets	\$193.01

Net tax payable after non-refundable offsets	\$8,378.89
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Less: Refundable tax offsets

Franking tax offset	\$29,878.69
Total refundable tax offsets and credits	\$29,878.69

Tax payable	\$0.00
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Add: Other taxes

Supervisory levy	\$259.00
Total other taxes	\$259.00

Less: Tax offset refunds (remainder of refundable tax offsets)	\$21,499.80
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Amount refundable	\$21,240.80
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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**

GSM Site Services Superannuation Fund

3 Australian business number (ABN)

23 077 611 849

4 Current postal address

50 Maidencombe Road

Heights

Suburb MOANA

State SA

P/C 5169

5 Annual return status

First return?

B No**6 SMSF auditor**

Name

Mr

Boys

Anthony

William

SMSF Auditor No.

100 014 140

Phone number

08 82955408

Address

Box 3376

Suburb Rundle Mall

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 960379675

Account name

GSM Site Services Superannuation

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? 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 **C - Unsegregated assets method**

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Section B: Income

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No

Has the taxpayer applied an exemption or roll-over? **M** No

Gross interest **C**

Gross foreign income **D1**

Net foreign income **D**

Franked dividend amount **K**

Dividend franking credit **L**

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

Calculation of assessable contributions

Assessable personal contributions **R2**

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
Other amounts	L1 <input type="text" value="\$108"/> <input type="checkbox"/>	L2 <input type="text" value="\$422"/> <input type="checkbox"/>
Other deductions	Amount	
From other sources	\$108	
Total	N <input type="text" value="\$108"/>	Y <input type="text" value="\$422"/>
	O <input type="text" value="\$57,146"/>	Z <input type="text" value="\$530"/>
	Taxable income or loss	Total SMSF expenses

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**

Foreign income tax offset **C1**

Non-refundable non-carry forward tax offsets **C**

Subtotal 1 **T2**

Complying fund's franking credits tax offset **E1**

Refundable tax offsets **E**

Tax payable	T5	\$0.00
Tax offset refunds (remainder of refundable tax offsets)	I	\$21,499.80
Supervisory levy	L	\$259.00
Total amount refundable	S	\$21,240.80

Section E: Losses

14 Losses information

Net capital losses carried forward to later income years	V	\$1,377
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Section F: Member information

Member 1

Mr		
Butterworth		
Wayne	Michael	
Member's TFN	Date of birth	29/09/1954

Opening balance		\$1,380,142.37
Allocated earnings or losses	O	\$441,670.12
Income stream payment	R2	\$84,000.00
Accumulation phase account balance	S1	\$37,700.52
Retirement phase account balance - non-capped defined benefit income stream	S2	\$1,700,111.97
Retirement phase account balance - capped defined benefit income stream	S3	\$0.00
TRIS count		0
Closing balance	S	\$1,737,812.49

Member 2

Mrs		
Butterworth		
Ann		
Member's TFN	Date of birth	09/06/1956

Opening balance		\$497,482.94
Personal contributions	B	\$25,000.00
Total contributions	N	\$25,000.00
Allocated earnings or losses	O	\$161,152.12
Accumulation phase account balance	S1	\$683,635.06
Retirement phase account balance - non-capped defined benefit income stream	S2	\$0.00
Retirement phase account balance - capped defined benefit income stream	S3	\$0.00
TRIS count		0
Closing balance	S	\$683,635.06

Section H: Assets and liabilities

15 Assets

15a Australian managed investments

Listed trusts	A	\$115,000
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15b Australian direct investments

Cash and term deposits	E	\$106,371
Listed shares	H	\$1,878,142
Other assets	O	\$256,701

Name GSM Site Services Superannuation Fund

TFN

Signature _____

15d Overseas direct investments

Overseas shares **P**

Total Australian and overseas assets **U**

16 Liabilities

Member closing account balances **W**

Other liabilities **Y**

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 Date

Name Phone number

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 Date

Tax agent's practice

Contact name Client reference

Agent's phone number Agent reference

Capital Gains Tax (CGT) Schedule

3 Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years **B**

2021 Losses schedule

Name GSM Site Services Superannuation Fund

TFN

Signature _____

Losses Schedule

Part A Losses carried forward to the 2021-22 income year - excludes film losses

2 Net capital losses carried forward to later income years

Year of loss

2017-18	K		\$1,377
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Total	V		\$1,377
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Capital Gains Worksheet

Other capital losses

From 2017-18	\$1,377	
Total available		\$1,377
TOTAL LOSSES APPLIED		\$0.00

Unapplied net capital losses

Other CGT assets

From 2017-18	\$1,377	
Total		\$1,377