	Tax estimate	•
Nam	e: F & T Maniscalco Superfund	
TFN:		For the year ended: 30/06/2021
Taxabl	e income	
	Income	\$113,817
	Deductions	\$1,977
Tax	able income	\$111,840
Gross	tax	
	Tax on taxable income	\$16,776.00
	Income tax payable on no-TFN contributions income	\$0.00
Gro	ss tax payable	\$16,776.00
Less:	Non-refundable non-carry forward tax offsets	
	Other	\$300.00
	Total non-refundable non-carry forward tax offsets	\$300.00
Net	tax payable after non-refundable offsets	\$16,476.00
Less:	Refundable tax offsets	
	Franking tax offset	\$56,847.17
	Total refundable tax offsets and credits	\$56,847.17
Tax	payable	\$0.00
Add:	Other taxes	
	Supervisory levy	\$259.00
	Total other taxes	\$259.00
Less:	Tax offset refunds (remainder of refundable tax offsets)	\$40,371.17
Am	ount refundable	\$40,112.17

3356

TFN 3356

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	F & T Maniscalco Superfund			Year		2021	
Total Income / Loss	\$113,817	Total Deductions	(\$1,977	Taxable Income / Loss	\$111,840	

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

Tax Agent Nicholls & Moore Pty Ltd

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	This form is not valid. Do not sign.	Date	
Olgitature		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	Maniscalco SuperFund			Agent's reference number	67389 005	
BSB 035-213 Account number 161334						
I authorise the refund to be	deposited directly	to the specified account as above.				
Signature This form is not valid. Do not sign.						

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	This form is not valid. Do not sign.		Date		
Contact name	Mr Wa	rwick Nicholls		Agent reference	67389 005
Agent's phone number	08	82955408			

TFN Signature_

2021 Self-Managed Superannuation Fund Annual Return

for the period 1 July 2020 to 30 June 2021

Section A: Fund i	nformation	
1 Tax file number (T	FN)	
2 Name of fund		F & T Maniscalco Superfund
3 Australian busine	ss number (ABN)	34 369 304 374
4 Current postal add	dress	20 Balham Avenue Suburb KINGSWOOD State SA P/C 5062
5 Annual return stat	tus	First return? B No
•		Boys Anthony William SMSF Auditor No. 100 014 140 Phone number 61 0410712708 Box 3376 Suburb Rundle MAII State SA P/C 5000 ualified? B No
7 Electronic funds t A Fund's financial	ransfer (EFT) institution account detai BSB number Account name	035-213 Account number 161334 Maniscalco SuperFund Yes
8 Status of SMSF 9 Was the fund wou	Australian superannous Fund benefit structure Does the fund trust of Government's Superand up during the inc	re code B A - Accumulation fund deed allow acceptance of the r Co-contributions?

TFN Signature

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

Α \$148,383

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?

Yes

Section B: Income

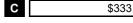
11 Income

Did you have a capital gains tax (CGT) event during the year?



Gross foreign income





D1

L	\$279
	Net foreign income

Unfranked dividend amount

J		

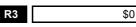
Franked dividend amount K Dividend franking credit

L	

Gross trust distribution \$62,552

Calculation of assessable contributions

No-TFN quoted contributions



Assessable contributions

\$0

Exempt current pension income

ı	V V	ı	
I	Υ	I	

\$148,383

\$262,200

\$15,131 \$128,734

\$55,171

Total assessable income

Gross income



\$113,817

Section C: Deductions

12 Deductions and non-deductible expenses

Management and administration expenses

SMSF auditor fee Investment expenses

Deductions H1 \$381 11 \$23 \$1,462 \$111

Non-deductible **H2** \$499 12 \$29 J2 \$1,914 \$148

Other amounts

Total

Other deductions From other sources Amount \$111

\$1,977

\$2,590

\$4,567

\$16,776.00

Taxable income or loss

Total SMSF expenses Ζ

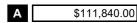
\$111,840 0

Section D: Income tax calculation statement

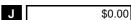
13 Income tax calculation statement

Taxable income

\$300.00



Income tax payable on no-TFN contributions income



Gross tax

Tax on taxable income



\$16,776.00

Other rebates and offsets

Rebates and tax offsets C2



\$300.00

Non-refundable non-carry forward tax offsets

TFN Signature \$16,476.00 **T2** Subtotal 1 Complying fund's franking credits tax offset E1 \$56,847.17 Refundable tax offsets \$56,847.17 Tax payable \$0.00 \$40,371.17 Tax offset refunds (remainder of refundable tax offsets) Supervisory levy \$259.00 Total amount refundable \$40.112.17 **Section F: Member information** Member 1 Maniscalco Francesco Guiseppe Member's TFN Date of birth 21/04/1950 Opening balance \$2,033,679.82 Allocated earnings or losses \$778,617.92 Income stream payment \$37,330.00 **S1** \$752,717.88 Accumulation phase account balance Retirement phase account balance - non-capped defined **S2** \$2,022,249.86 benefit income stream **S3** Retirement phase account balance - capped defined \$0.00 benefit income stream TRIS count 0 \$2,774,967.74 Closing balance S Member 2 Mrs Maniscalco Teresa 25/11/1955 Member's TFN Date of birth \$3,282,378.14 Opening balance Allocated earnings or losses \$1,257,164.39 Income stream payment \$30,540.00 Accumulation phase account balance \$2,428,052.06 Retirement phase account balance - non-capped defined \$2,080,950.47 benefit income stream Retirement phase account balance - capped defined **S3** \$0.00 benefit income stream TRIS count 0 Closing balance S \$4,509,002.53 Section H: Assets and liabilities 15 Assets 15a Australian managed investments Listed trusts A \$1,776,320 15b Australian direct investments Cash and term deposits \$127,590 Listed shares \$5,387,007 \$93,817 Other assets

Name F & T Maniscalco Superfund

TFN Signature Total Australian and overseas assets U \$7,384,734 16 Liabilities Member closing account balances \$7,283,970 Other liabilities \$100,764 Total liabilities \$7,384,734

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	This form is not valid. Do not sign.	Date		
Name	Mr Frank Guiseppe Maniscalco	Phone number	08	82714528

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 haves 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	118
Agent's phone number	08 82955408	Agent reference	67389 005