

## Tax estimate

Name: F & T Maniscalco Superfund

TFN:

For the year ended: 30/06/2021

### Taxable income

Income	\$113,817
Deductions	\$1,977

<b>Taxable income</b>	<b>\$111,840</b>
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### Gross tax

Tax on taxable income	\$16,776.00
Income tax payable on no-TFN contributions income	\$0.00

<b>Gross tax payable</b>	<b>\$16,776.00</b>
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### Less: Non-refundable non-carry forward tax offsets

Other	\$300.00
<b>Total non-refundable non-carry forward tax offsets</b>	<b>\$300.00</b>

<b>Net tax payable after non-refundable offsets</b>	<b>\$16,476.00</b>
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### Less: Refundable tax offsets

Franking tax offset	\$56,847.17
<b>Total refundable tax offsets and credits</b>	<b>\$56,847.17</b>

<b>Tax payable</b>	<b>\$0.00</b>
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### Add: Other taxes

Supervisory levy	\$259.00
<b>Total other taxes</b>	<b>\$259.00</b>

<b>Less: Tax offset refunds (remainder of refundable tax offsets)</b>	<b>\$40,371.17</b>
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<b>Amount refundable</b>	<b>\$40,112.17</b>
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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](http://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**

F &amp; T Maniscalco Superfund

**3 Australian business number (ABN)**

34 369 304 374

**4 Current postal address**

20 Balham Avenue

Suburb KINGSWOOD

State SA

P/C 5062

**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 0410712708

Address

Box 3376

Suburb Rundle MAIL

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

035-213

Account number

161334

Account name

Maniscalco SuperFund

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**  Yes

Gross interest **C**

Gross foreign income **D1**

Net foreign income **D**

Unfranked dividend amount **J**

Franked dividend amount **K**

Dividend franking credit **L**

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

**Calculation of assessable contributions**

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
SMSF auditor fee	<b>H1</b> <input type="text" value="\$381"/>	<b>H2</b> <input type="text" value="\$499"/>
Investment expenses	<b>I1</b> <input type="text" value="\$23"/>	<b>I2</b> <input type="text" value="\$29"/>
Management and administration expenses	<b>J1</b> <input type="text" value="\$1,462"/>	<b>J2</b> <input type="text" value="\$1,914"/>
Other amounts	<b>L1</b> <input type="text" value="\$111"/> <input type="checkbox"/>	<b>L2</b> <input type="text" value="\$148"/> <input type="checkbox"/>
<small>Other deductions</small>	<small>Amount</small>	
<small>From other sources</small>	\$111	
<b>Total</b>	<b>N</b> <input type="text" value="\$1,977"/>	<b>Y</b> <input type="text" value="\$2,590"/>
	<b>Taxable income or loss</b>	<b>Total SMSF expenses</b>
	<b>O</b> <input type="text" value="\$111,840"/>	<b>Z</b> <input type="text" value="\$4,567"/>

**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**

Other rebates and offsets

Rebates and tax offsets **C2**

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

Name F & T Maniscalco Superfund

TFN

Signature

Subtotal 1	<b>T2</b>	\$16,476.00
Complying fund's franking credits tax offset	<b>E1</b>	\$56,847.17
Refundable tax offsets	<b>E</b>	\$56,847.17
Tax payable	<b>T5</b>	\$0.00
Tax offset refunds (remainder of refundable tax offsets)	<b>I</b>	\$40,371.17
Supervisory levy	<b>L</b>	\$259.00
<b>Total amount refundable</b>	<b>S</b>	<b>\$40,112.17</b>

**Section F: Member information**

**Member 1**

Mr	
Maniscalco	
Francesco	Guiseppa
Member's TFN	Date of birth 21/04/1950

Opening balance	\$2,033,679.82
Allocated earnings or losses	<b>O</b> \$778,617.92
Income stream payment	<b>R2</b> \$37,330.00 <b>M</b>
Accumulation phase account balance	<b>S1</b> \$752,717.88
Retirement phase account balance - non-capped defined benefit income stream	<b>S2</b> \$2,022,249.86
Retirement phase account balance - capped defined benefit income stream	<b>S3</b> \$0.00
TRIS count	0
Closing balance	<b>S</b> \$2,774,967.74

**Member 2**

Mrs	
Maniscalco	
Teresa	
Member's TFN	Date of birth 25/11/1955

Opening balance	\$3,282,378.14
Allocated earnings or losses	<b>O</b> \$1,257,164.39
Income stream payment	<b>R2</b> \$30,540.00 <b>M</b>
Accumulation phase account balance	<b>S1</b> \$2,428,052.06
Retirement phase account balance - non-capped defined benefit income stream	<b>S2</b> \$2,080,950.47
Retirement phase account balance - capped defined benefit income stream	<b>S3</b> \$0.00
TRIS count	0
Closing balance	<b>S</b> \$4,509,002.53

**Section H: Assets and liabilities**

**15 Assets**

**15a Australian managed investments**

Listed trusts	<b>A</b>	\$1,776,320
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**15b Australian direct investments**

Cash and term deposits	<b>E</b>	\$127,590
Listed shares	<b>H</b>	\$5,387,007
Other assets	<b>O</b>	\$93,817

Name F & T Maniscalco Superfund

TFN

Signature \_\_\_\_\_

Total Australian and overseas assets **U** \$7,384,734

16 Liabilities

Member closing account balances **W** \$7,283,970

Other liabilities **Y** \$100,764

Total liabilities **Z** \$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 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 118

Agent's phone number 08 82955408

Agent reference 67389 005