

Taxation Estimate
For the year ended 30 June 2019

Return Code: TSTBHER
Description: Bob Hercock Super Fund

Tax File Number: 865 016 785
Date prepared: 02/03/2020

	\$	\$
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		-
Less Refundable tax offsets		
Refundable franking credits	3,775.42	
	<hr/>	3,775.42
TAX PAYABLE T5		<hr/> <hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	3,775.42	
	<hr/>	3,775.42
		-3,775.42
Add:		
Supervisory levy	259.00	
Less:		
Supervisory levy adj for wound up funds	259.00	
	<hr/>	-
TOTAL AMOUNT REFUNDABLE		<hr/> <hr/>
		3,775.42

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 2019

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

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9 Was the fund wound up during the income year?

Date wound up

If wound up, have all tax lodgment and payment obligations been met?

Y

N

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

Y

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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A 17259

B Y

D

E N

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Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		0
R		0
W		0
V		0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 440
Management and administration expenses	J1	J2 10543
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 10983
TOTAL SMSF EXPENSES (N + Y)	Z 10983	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 0	

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 <input type="text" value="0.00"/>	Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2 <input type="text"/>				
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>	
ESVCLP tax offset	D1 <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>	
ESVCLP tax offset c/f from previous year	D2 <input type="text"/>				
ESIC tax offset	D3 <input type="text"/>				
ESIC tax offset c/f from previous year	D4 <input type="text"/>				
		SUBTOTAL 2	T3	<input type="text"/>	
Complying fund's franking credits tax offset	E1 <input type="text" value="3775.42"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="3775.42"/>	
No-TFN tax offset	E2 <input type="text"/>				
NRAS tax offset	E3 <input type="text"/>				
Exploration cr. tax offset	E4 <input type="text"/>				
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>	
Int. on early payments	H1 <input type="text"/>	Section 102AAM int. charge	G	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	H2 <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>	
ABN/TFN not quoted	H3 <input type="text"/>				
TFN w/held from closely held trusts	H5 <input type="text"/>		Tax offset refunds	I	<input type="text" value="3775.42"/>
Int. on no-TFN tax offset	H6 <input type="text"/>				
Credit for foreign res. capital gains w/holding	H8 <input type="text"/>	PAYG installments raised	K	<input type="text"/>	
		Supervisory levy	L	<input type="text" value="259.00"/>	
		Supervisory levy adj. for wound up funds	M	<input type="text" value="259.00"/>	
		Supervisory levy adj. for new funds	N	<input type="text"/>	
		TOTAL AMOUNT REFUNDABLE	S	<input type="text" value="3775.42"/>	
		(T5 + G - H - I - K + L - M + N)			

Sensitive (when completed)

Section G: Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="Robert"/>		
Other names	<input type="text" value="Frederick"/>		
Surname	<input type="text" value="Hercocok"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="562 874 753"/>	Date of birth	<input type="text" value="28/05/1945"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="485892.33"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="4071.33"/>	<input type="text"/>
Outward rollovers and transfers	Q <input type="text" value="243295.80"/>	
Lump sum payment	R1 <input type="text" value="208267.86"/>	A
Income stream payment	R2 <input type="text" value="38400.00"/>	M
Accumulation phase account balance	S1 <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="0.00"/>	

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="0"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>	
		TOTAL LIABILITIES	Z <input type="text" value="0"/>	

Sensitive (when completed)

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, 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 (If required) 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	Mr
Family name and suffix	Hercock
Given and other names	Robert Frederick
Phone number	08 84474433
Non-individual trustee name	Bob Hercock Pty Ltd

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

J

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2019 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 TAX CONSULTANTS
Tax agent's phone	08 84474433
Reference number	TSTBHER
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
	Other deductions not listed		O	
Total				