# Taxation Estimate For the year ended 30 June 2017

Return Code: Description:	BUTLSF Tom Butler Superannuation Fund	Tax File Number: Date prepared: 1	
Summary of Ta	xable Income	\$	\$
Rusiness ar	nd Investment Income:	_	
Capital Gair	ns Income	104,797.00	
No-TFN cor Other Busin		- 97,189.00	
			201,986.00
Less Dedu	ctions		21,705.00
Taxable Inc	come	-	180,281.00
Tay on Tayable		-	
Tax on Taxable	Income		
	ax on No-TFN contributions 34% (includes 2% Medicare Levy		
and 2% Ter	nporary Budget Repair Levy)	-	
Other Busin	ess Income \$180281.00 @ 15.00%	27,042.15	
	Gross Tax		27,042.15
	SUBTOTAL T2	-	27,042.15
	SUBTOTAL T3	-	27,042.15
Less Refundable	l <b>e tax offsets</b> franking credits	10,780.42	
Refutituable			
		_	10,780.42
	TAX PAYABLE T5	-	16,261.73
Add:		250.00	
Supervisory	levy	259.00	
		_	259.00
	TOTAL AMOUNT PAYABLE	-	16,520.73
2018 PAYG INS Commission	TALMENTS ner's Instalment Rate		8.05%

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.

# Taxation Estimate For the year ended 30 June 2017

Return Code: Description:	BUTLSF Tom Butler Superannuation Fund	Tax File Number: Date prepared: 15	
PAYG INSTAL	MENT CALCULATION DETAILS		
CALCULATION	OF ADJUSTED TAXABLE INCOME for the ye		•
Taxable inco	ome as per return	<b>\$</b> 180,281	\$
Adjusted Ta	xable Income		180,281
Tax payable	e on 2017 adj. taxable income @ 15.00%	-	27,042.15
	income tax offset efundable franking credits	- 10,780.42	
			10,780.42
Adj. tax pay	able on adj. taxable income after rebates/offsets	-	16,261.73
Adj. tax pay	I <b>OF NOTIONAL TAX</b> able on adj. taxable income able on adj. withholding taxable income		16,261.73 -
Notional Tax	x (NT)	-	16,261.73
CALCULATION	OF BASE ASSESSMENT INSTALMENT INCO	ME 2018	
Total asses	sable income		201,986
Base Assessment Instalment Inc. (BAII)		201,986	
Commissior	ner's Instalment Rate (NT/BAII)		8.05%

#### Taxation Estimate For the year ended 30 June 2017

Return Code: Description:	BUTLSF Tom Butler Superannuation Fund	Tax File Number: Date prepared: 15	
CALCULATION	OF GDP ADJUSTED NOTIONAL TAX for the	<b>_</b>	\$
Taxable inco	ome per 2017 Return:	<b>\$</b> 180,281	Φ
Adjusted Ta	xable Income	-	180,281
Add: GDP u	plift (ATI x 1.04)		7,211
GDP adjuste	ed Taxable Income	-	187,492
Tax payable	on GDP adj. taxable income @ 15.00%		28,123.80
Foreign inc	lable Credits: come tax offset x 1.04 GDP adj. ndable franking crs x 1.04 GDP adj.	- 11,211.64	
			11,211.64
Adj. tax paya	able on GDP adj. TI after rebates/offsets	-	16,912.16
Adj. tax on C	<b>OF GDP ADJUSTED NOTIONAL TAX</b> GDP adj. taxable income able on adj. withholding taxable income		16,912.16 -
GDP Adjuste	ed Notional Tax (NT)	-	16,912.16

# ESTIMATE OF 2017-2018 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$16,912. Subject to variation in income, amounts payable should be as follows:

28 October, 2017	4,228.00
28 February, 2018	4,228.00
28 April, 2018	4,228.00
28 July, 2018	4,228.00
	16,912.00

#### Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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.

Tax F	ïle Number	32 402 294		Year of return	20	)17	
	e of Partnership, Fund or Entity	Tom Butler S	Superannuation Fund	d			
[	Total Income/Loss 201986		Total Deductions 21705	Т	axable Income/Loss 180281	:	

#### Privacy

PART A

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 each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

#### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

#### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### Declaration: I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including
  - any applicable schedules is true and correct, and
- $^{\ast}$  I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee		
or Director	Date	
	•	

#### PART B

#### 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.

This declaration must be signed by the partner, trustee, director or public officer 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:

Tom Butler Superannuation Fund

I authorise the refund to be deposited directly to the specified account

Signature

Date

## PART D

# Tax agent's certificate (shared facilities only)

We, Don Don Richards Chartered Accountants declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and

\* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

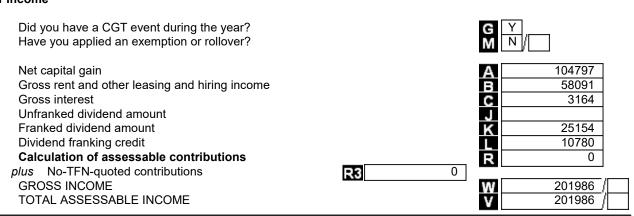
Agent's Signature			Date	
Agent's phone Agent's Contact Name Agent's reference number	07 38813155 DON RICHARDS 25986876	Client's reference	BUTLSF	

# Self-managed superannuation fund annual return 2017

Se	ction A: Fund Information			
1	Your tax file number	32 402 294		
no		w to request your TFN. You are no hance of delay or error in process		t
2	Name of self-managed	Tom Butler Superannuat	ion Fund	
	superannuation fund (SMSF	)		
3	ABN	26 488 959 202		
4	Current postal address			
	Street Suburb/State/P'code	PO Box 693	bub	4500
	Suburb/State/P code	Strathpine	QLD	<b>4</b> 500
5	Annual return status			
_	Is this the first required return	for a newly registered SMSF?	Ν	
6	<b>SMSF auditor</b> Auditor's name Title Family name Given names	MR Boys Anthony William		
	SMSF Auditor Number	100 014 140	Auditor's phone number	0410 712708
	Postal address			
	Street	Box 3376		
	Suburb/State/P'code	Rundle Mall	SA	5000
	Date audit was completed	Α	Was Part B of the audit report qualified?	ΒΥ
	If the audit report was qualific been rectified?	ed, have the reported compliance	issues	CY
7	Electronic funds transfer (El	FT)		
A	Financial institution details BSB no Account name	for super payments and tax refu 124033 Tom Butler Superannuation Fund	Account no 9050	03512
_			4	
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?			
9	Was the fund wound up dur	ing the income year?	N	]
10	Exempt current pension inco	ome		
	I the fund pay an income strear mbers in the income year?	n to one of more	N	]

Client ref

#### Section B: Income 11 Income



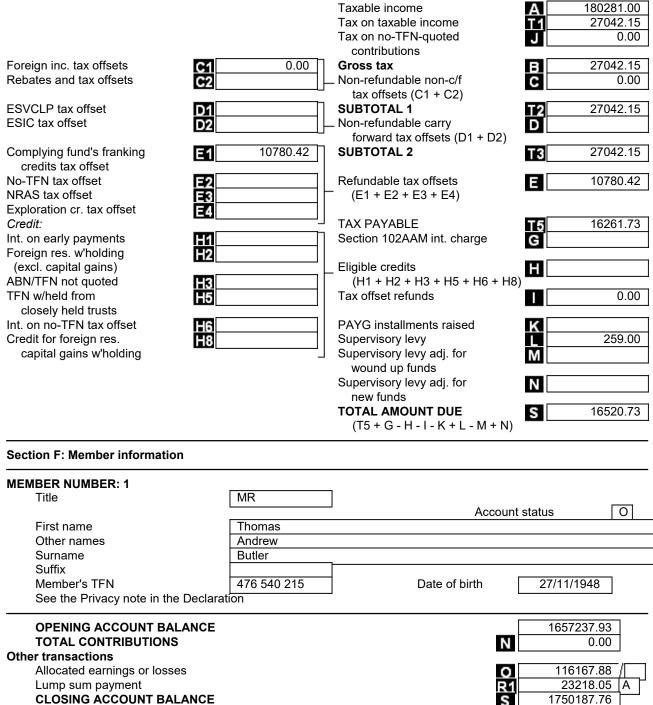
#### Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

		Deductions	Non-deductible expenses
Investment expenses	11	18548	2
Description nvestment expenses re rental	Deductions 18548	Non-Ded Exp	
Commsec fee	 Total 18548		
Management and administration expense	es <b>J1</b>	3157 J	2
Description As per list Tees	Deductions 3157	Non-Ded Exp	
1	Total 3157		
TOTAL DEDUCTIONS (A1 to M1)	Ν	21705	
TOTAL NON-DEDUCTIBLE EXPENSES	(A2 to L2)		
TOTAL SMSF EXPENSES (N + Y)	Z	21705	
TOTAL INCOME OR LOSS (Total assessable income less deductions	s)	180281	

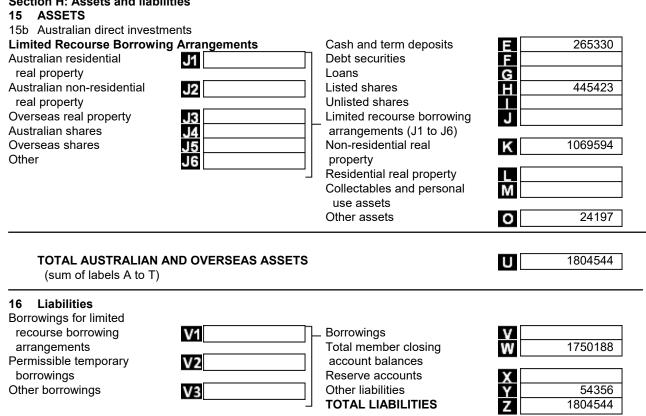
Client ref

# Section D: Income tax calculation statement

13 Income tax calculation statement



#### Section H: Assets and liabilities



# Section K: Declarations

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 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).

Authorised trustee's, director's or public officer's signature	Date	
Preferred trustee, director or public of		
Title	MR	
Family name and suffix	Butler	
Given and other names	Thomas Andrew	
Phone number	07 32851580	
Time taken to prepare and complete this tax return (hours)		

Form F	Self-managed superannuation fund annual return 2017	
Tom But	ler Superannuation Fund	Client ref
File no	32 402 294	
ABN	26 488 959 202	

# TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2017 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.

Tax agent's signature	Date
Tax agent's contact details Title	Mr
Family name and suffix	RICHARDS
Given and other names	DON
Tax agent's practice	Don Richards Chartered Accountants
Tax agent's phone	07 38813155
Reference number	BUTLSF
Tax agent number	25986876

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

Client ref

Capital gain 104797	Capital loss
104797	
-4	Δ 104797
5	et capital gain

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

Page 07 BUTLSF

Interest Income

Financial institution Branch Sharing status (if applicable	Account Number )	TFN withholding	Interest
As per Accounts			3164.38
	Total share for this return		3164

Gross dividends (excluding distributions from cash management, property and certain other unit trusts)				
Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
As per List		25154.31	10780.42	
Total		25154.31	10780.42	

Other Income		
Code	Description	Amount
0	Other income received not listed - Retail offers	
Total		

Gross rent and other leasing and hiring income		
Details		Amount
Anzac Ave		58091.00
	Total	58091.00

Other deductions		_
Total		

Asset values - Other assets			
Details		Amount	
PAYGI & Franking Crs		24197.00	
Distribution receivable			
	Total	24197.00	

Liability information - Other liabilities		
Details		Amount
NET GST		4515.00
Prov for Tax		49841.00
	Total	54356.00