

Taxation Estimate  
For the year ended 30 June 2017

Return Code: BUTLSF  
Description: Tom Butler Superannuation Fund

Tax File Number: 32 402 294  
Date prepared: 15/10/2019

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|   | \$         | \$         |
|---|------------|------------|
| <b>Summary of Taxable Income</b>  |            |            |
| Business and Investment Income:   | -          |            |
| Capital Gains Income  | 104,797.00 |            |
| No-TFN contributions  | -          |            |
| Other Business income   | 97,189.00  |            |
|   | <hr/>      |            |
|   |            | 201,986.00 |
| <b>Less Deductions</b>  |            | 21,705.00  |
|   |            | <hr/>      |
| <b>Taxable Income</b>   |            | 180,281.00 |
|   |            | <hr/>      |
| <b>Tax on Taxable Income</b>  |            |            |
| Additional Tax on No-TFN contributions<br>\$0.00 @ 34% (includes 2% Medicare Levy<br>and 2% Temporary Budget Repair Levy) | -          |            |
| Other Business Income \$180281.00 @ 15.00%  | 27,042.15  |            |
|   | <hr/>      |            |
| <b>Gross Tax</b>  |            | 27,042.15  |
|   |            | <hr/>      |
| <b>SUBTOTAL T2</b>  |            | 27,042.15  |
|   |            | <hr/>      |
| <b>SUBTOTAL T3</b>  |            | 27,042.15  |
| <b>Less Refundable tax offsets</b>  |            |            |
| Refundable franking credits   | 10,780.42  |            |
|   | <hr/>      |            |
|   |            | 10,780.42  |
|   |            | <hr/>      |
| <b>TAX PAYABLE T5</b>   |            | 16,261.73  |
|   |            | <hr/>      |
| <b>Add:</b>   |            |            |
| Supervisory levy  | 259.00     |            |
|   | <hr/>      |            |
|   |            | 259.00     |
|   |            | <hr/>      |
| <b>TOTAL AMOUNT PAYABLE</b>   |            | 16,520.73  |
|   |            | <hr/>      |
| <b>2018 PAYG INSTALMENTS</b>  |            |            |
| Commissioner's Instalment Rate  |            | 8.05%      |

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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.

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2018**

|   | \$        | \$        |
|---|-----------|-----------|
| Taxable income as per return                                  | 180,281   |           |
|   | <hr/>     |           |
| Adjusted Taxable Income                                       |           | 180,281   |
|   |           | <hr/>     |
| Tax payable on 2017 adj. taxable income @ 15.00%              |           | 27,042.15 |
| Less:   |           |           |
| Foreign income tax offset                                     | -         |           |
| Cr for Refundable franking credits                            | 10,780.42 |           |
|   | <hr/>     |           |
|   |           | 10,780.42 |
|   |           | <hr/>     |
| Adj. tax payable on adj. taxable income after rebates/offsets |           | 16,261.73 |

**CALCULATION OF NOTIONAL TAX**

|   |           |
|---|-----------|
| Adj. tax payable on adj. taxable income             | 16,261.73 |
| Adj. tax payable on adj. withholding taxable income | -         |
|   | <hr/>     |
| Notional Tax (NT)                                   | 16,261.73 |
|   | <hr/>     |

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2018**

|  |         |
|--|---------|
| Total assessable income                  | 201,986 |
|  | <hr/>   |
| Base Assessment Instalment Inc. (BAII)   | 201,986 |
|  | <hr/>   |
| Commissioner's Instalment Rate (NT/BAII) | 8.05%   |

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Taxation Estimate  
For the year ended 30 June 2017

Return Code: BUTLSF  
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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2018**

|   | \$               | \$               |
|---|------------------|------------------|
| Taxable income per 2017 Return:                       | 180,281          | <u>180,281</u>   |
| Adjusted Taxable Income                               |                  | 180,281          |
| Add: GDP uplift (ATI x 1.04)                          |                  | <u>7,211</u>     |
| GDP adjusted Taxable Income                           |                  | 187,492          |
| Tax payable on GDP adj. taxable income @ 15.00%       |                  | 28,123.80        |
| Less Refundable Credits:                              |                  |                  |
| Foreign income tax offset x 1.04 GDP adj.             | -                |                  |
| Cr for Refundable franking crs x 1.04 GDP adj.        | <u>11,211.64</u> |                  |
|   |                  | <u>11,211.64</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets |                  | <u>16,912.16</u> |

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX**

|   |  |                  |
|---|--|------------------|
| Adj. tax on GDP adj. taxable income                 |  | 16,912.16        |
| Adj. tax payable on adj. withholding taxable income |  | <u>-</u>         |
| GDP Adjusted Notional Tax (NT)                      |  | <u>16,912.16</u> |

**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         |
|                   | <u>16,912.00</u> |

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.

**PART A 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 File Number  Year of return

Name of Partnership, Trust, Fund or Entity

| Total Income/Loss                   | Total Deductions                   | Taxable Income/Loss                 |
|-------------------------------------|------------------------------------|-------------------------------------|
| <input type="text" value="201986"/> | <input type="text" value="21705"/> | <input type="text" value="180281"/> |

**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 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](http://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](http://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
- \* 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:

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

Signature  Date

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**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        | <input type="text"/>                      | Date               | <input type="text"/>                |
| Agent's phone            | <input type="text" value="07 38813155"/>  | Client's reference | <input type="text" value="BUTLSF"/> |
| Agent's Contact Name     | <input type="text" value="DON RICHARDS"/> |                    |                                     |
| Agent's reference number | <input type="text" value="25986876"/>     |                    |                                     |

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# Self-managed superannuation fund annual return 2017

## Section A: Fund Information

1 Your tax file number

The Tax Office 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   
 Suburb/State/P'code

### 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   
 Suburb/State/P'code

Date audit was completed  Was Part B of the audit report qualified?

If the audit report was qualified, have the reported compliance issues been rectified?

### 7 Electronic funds transfer (EFT)

#### A Financial institution details for super payments and tax refunds

BSB no  Account no   
 Account name

### 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 during the income year?

### 10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year?

Sensitive (when completed)

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

|          |   |
|----------|---|
| <b>G</b> | <input type="checkbox"/> Y                            |
| <b>M</b> | <input type="checkbox"/> N / <input type="checkbox"/> |

Net capital gain  
 Gross rent and other leasing and hiring income  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit

|          |        |
|----------|--------|
| <b>A</b> | 104797 |
| <b>B</b> | 58091  |
| <b>C</b> | 3164   |
| <b>J</b> |        |
| <b>K</b> | 25154  |
| <b>L</b> | 10780  |
| <b>R</b> | 0      |

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

**R3**

GROSS INCOME

TOTAL ASSESSABLE INCOME

|          |        |                          |
|----------|--------|--------------------------|
| <b>W</b> | 201986 | <input type="checkbox"/> |
| <b>V</b> | 201986 | <input type="checkbox"/> |

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

|                               | Deductions                                   | Non-deductible expenses        |
|-------------------------------|--|--------------------------------|
| Investment expenses           | <b>I1</b> <input type="text" value="18548"/> | <b>I2</b> <input type="text"/> |
| <b>Description</b>            | <b>Deductions</b>                            | <b>Non-Ded Exp</b>             |
| Investment expenses re rental | 18548  |                                |
| Commsec fee                   |  |                                |
| Total                         | 18548  |                                |

|  |   |                                |
|--|---|--------------------------------|
| Management and administration expenses | <b>J1</b> <input type="text" value="3157"/> | <b>J2</b> <input type="text"/> |
| <b>Description</b>                     | <b>Deductions</b>                           | <b>Non-Ded Exp</b>             |
| As per list                            | 3157  |                                |
| Fees                                   |   |                                |
| Total                                  | 3157  |                                |

TOTAL DEDUCTIONS (A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z**

TOTAL INCOME OR LOSS **O**  /

(Total assessable income less deductions)

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

|   |                    |  |           |           |
|---|--------------------|--|-----------|-----------|
|   |                    | Taxable income                                     | <b>A</b>  | 180281.00 |
|   |                    | Tax on taxable income                              | <b>T1</b> | 27042.15  |
|   |                    | Tax on no-TFN-quoted contributions                 | <b>J</b>  | 0.00      |
| Foreign inc. tax offsets                        | <b>C1</b> 0.00     | <b>Gross tax</b>                                   | <b>B</b>  | 27042.15  |
| Rebates and tax offsets                         | <b>C2</b>          | Non-refundable non-c/f tax offsets (C1 + C2)       | <b>C</b>  | 0.00      |
| ESVCLP tax offset                               | <b>D1</b>          | <b>SUBTOTAL 1</b>                                  | <b>T2</b> | 27042.15  |
| ESIC tax offset                                 | <b>D2</b>          | Non-refundable carry forward tax offsets (D1 + D2) | <b>D</b>  |           |
| Complying fund's franking credits tax offset    | <b>E1</b> 10780.42 | <b>SUBTOTAL 2</b>                                  | <b>T3</b> | 27042.15  |
| No-TFN tax offset                               | <b>E2</b>          | Refundable tax offsets (E1 + E2 + E3 + E4)         | <b>E</b>  | 10780.42  |
| NRAS tax offset                                 | <b>E3</b>          |  |           |           |
| Exploration cr. tax offset                      | <b>E4</b>          |  |           |           |
| <i>Credit:</i>                                  |                    | <b>TAX PAYABLE</b>                                 | <b>T5</b> | 16261.73  |
| Int. on early payments                          | <b>H1</b>          | Section 102AAM int. charge                         | <b>G</b>  |           |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b>          | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)     | <b>H</b>  |           |
| ABN/TFN not quoted                              | <b>H3</b>          | Tax offset refunds                                 | <b>I</b>  | 0.00      |
| TFN w/held from closely held trusts             | <b>H5</b>          |  |           |           |
| Int. on no-TFN tax offset                       | <b>H6</b>          | <b>PAYG installments raised</b>                    | <b>K</b>  |           |
| Credit for foreign res. capital gains w/holding | <b>H8</b>          | Supervisory levy                                   | <b>L</b>  | 259.00    |
|   |                    | Supervisory levy adj. for wound up funds           | <b>M</b>  |           |
|   |                    | Supervisory levy adj. for new funds                | <b>N</b>  |           |
|   |                    | <b>TOTAL AMOUNT DUE</b>                            | <b>S</b>  | 16520.73  |
|   |                    | (T5 + G - H - I - K + L - M + N)                   |           |           |

**Section F: Member information**

**MEMBER NUMBER: 1**

|   |             |                |                            |
|---|-------------|----------------|----------------------------|
| Title                                   | MR          | Account status | <input type="checkbox"/> O |
| First name                              | Thomas      |                |                            |
| Other names                             | Andrew      |                |                            |
| Surname                                 | Butler      |                |                            |
| Suffix                                  |             |                |                            |
| Member's TFN                            | 476 540 215 | Date of birth  | 27/11/1948                 |
| See the Privacy note in the Declaration |             |                |                            |

|                                |           |            |
|--------------------------------|-----------|------------|
| <b>OPENING ACCOUNT BALANCE</b> |           | 1657237.93 |
| <b>TOTAL CONTRIBUTIONS</b>     | <b>N</b>  | 0.00       |
| <b>Other transactions</b>      |           |            |
| Allocated earnings or losses   | <b>O</b>  | 116167.88  |
| Lump sum payment               | <b>R1</b> | 23218.05   |
| <b>CLOSING ACCOUNT BALANCE</b> | <b>S</b>  | 1750187.76 |

**Sensitive** (when completed)



**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

|  |           |  |  |          |         |
|--|-----------|--|--|----------|---------|
| Australian residential real property     | <b>J1</b> |  | Cash and term deposits                             | <b>E</b> | 265330  |
| Australian non-residential real property | <b>J2</b> |  | Debt securities                                    | <b>F</b> |         |
| Overseas real property                   | <b>J3</b> |  | Loans  | <b>G</b> |         |
| Australian shares                        | <b>J4</b> |  | Listed shares                                      | <b>H</b> | 445423  |
| Overseas shares                          | <b>J5</b> |  | Unlisted shares                                    | <b>I</b> |         |
| Other                                    | <b>J6</b> |  | Limited recourse borrowing arrangements (J1 to J6) | <b>J</b> |         |
|  |           |  | Non-residential real property                      | <b>K</b> | 1069594 |
|  |           |  | Residential real property                          | <b>L</b> |         |
|  |           |  | Collectables and personal use assets               | <b>M</b> |         |
|  |           |  | Other assets                                       | <b>O</b> | 24197   |

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** 1804544  
 (sum of labels A to T)

**16 Liabilities**

|  |           |  |                                       |          |         |
|--|-----------|--|---------------------------------------|----------|---------|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> |  | Borrowings                            | <b>V</b> |         |
| Permissible temporary borrowings                       | <b>V2</b> |  | Total member closing account balances | <b>W</b> | 1750188 |
| Other borrowings                                       | <b>V3</b> |  | Reserve accounts                      | <b>X</b> |         |
|  |           |  | Other liabilities                     | <b>Y</b> | 54356   |
|  |           |  | <b>TOTAL LIABILITIES</b>              | <b>Z</b> | 1804544 |

**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](http://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 officer's contact details:**

Title   
 Family name and suffix   
 Given and other names   
 Phone number

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

**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.**

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**1. Current year capital gains and capital losses**

|   | <b>Capital gain</b> | <b>Capital loss</b>           |
|---|---------------------|-------------------------------|
| Real estate situated in Australia       | <b>F</b> 104797     | <b>O</b> <input type="text"/> |
| <b>Total current year capital gains</b> | <b>J</b> 104797     |                               |

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**6. Net capital gain**

Net capital gain **A**

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

**Interest Income**

| Financial institution<br>Branch<br>Sharing status (if applicable) | Account Number | TFN<br>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<br>Share status (if applicable) | Unfranked<br>dividends | Franked<br>dividends | Franking<br>credits | TFN<br>withholding |
|---|------------------------|----------------------|---------------------|--------------------|
| As per List                             |                        | 25154.31             | 10780.42            |                    |
| Total                                   |                        | 25154.31             | 10780.42            |                    |

**Other Income**

| Code         | Description                                      | Amount |
|--------------|--|--------|
| O            | Other income received not listed - Retail offers |        |
| <b>Total</b> |  |        |

**Gross rent and other leasing and hiring income**

| Details   | Amount   |
|-----------|----------|
| Anzac Ave | 58091.00 |
| Total     | 58091.00 |

**Other deductions**

|              |  |  |  |
|--------------|--|--|--|
| <b>Total</b> |  |  |  |
|--------------|--|--|--|

**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 |