

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
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 A of the audit report qualified?
Was Part B of the audit report qualified?

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
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 (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

A

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

Section B: Income
11 Income

Net foreign income		D	<input type="text"/>	<input type="text"/>
Gross foreign income	D1	<input type="text"/>		
Gross trust distributions		M	<input type="text"/>	<input type="text"/>
Calculation of assessable contributions		R	<input type="text"/>	0
plus No-TFN-quoted contributions	R3	<input type="text"/>	0	
GROSS INCOME		W	<input type="text"/>	0
TOTAL ASSESSABLE INCOME		V	<input type="text"/>	0

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

	Deductions	Non-deductible expenses
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/> 259
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/> 259
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text"/> 259	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text"/> 0	

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

	Taxable income	A	<input type="text"/>	0.00
	Tax on taxable income	T1	<input type="text"/>	0.00
	Tax on no-TFN-quoted contributions	J	<input type="text"/>	0.00
Foreign inc. tax offsets	C1 <input type="text"/> 0.00	B	<input type="text"/>	0.00
Rebates and tax offsets	C2 <input type="text"/>	C	<input type="text"/>	0.00
ESVCLP tax offset	D1 <input type="text"/>	T2	<input type="text"/>	0.00
ESVCLP tax offset c/f from previous year	D2 <input type="text"/>	D	<input type="text"/>	
ESIC tax offset	D3 <input type="text"/>	T3	<input type="text"/>	
ESIC tax offset c/f from previous year	D4 <input type="text"/>			
Complying fund's franking credits tax offset	E1 <input type="text"/>	E	<input type="text"/>	
No-TFN tax offset	E2 <input type="text"/>			
NRAS tax offset	E3 <input type="text"/>	T5	<input type="text"/>	
Exploration cr. tax offset	E4 <input type="text"/>	G	<input type="text"/>	
<i>Credit:</i>				
Int. on early payments	H1 <input type="text"/>	H	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	H2 <input type="text"/>	I	<input type="text"/>	0.00
ABN/TFN not quoted	H3 <input type="text"/>			
TFN w/held from closely held trusts	H5 <input type="text"/>	K	<input type="text"/>	
Int. on no-TFN tax offset	H6 <input type="text"/>	L	<input type="text"/>	259.00
Credit for foreign res. capital gains w/holding	H8 <input type="text"/>	M	<input type="text"/>	
	TAX PAYABLE	N	<input type="text"/>	
	Section 102AAM int. charge			
	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	S	<input type="text"/>	259.00
	Tax offset refunds			
	PAYG installments raised			
	Supervisory levy			
	Supervisory levy adj. for wound up funds			
	Supervisory levy adj. for new funds			
	TOTAL AMOUNT DUE			
	(T5 + G - H - I - K + L - M + N)			

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 21166

Section F: Member information

MEMBER NUMBER: 1

Title Account status
 First name
 Other names
 Surname
 Suffix
 Member's TFN Date of birth
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE
TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**
 Income stream payment **R2**
 Accumulation phase account balance **S1**
 Retirement phase account bal. - Non CDBIS **S2**
 Retirement phase account balance - CDBIS **S3**
 TRIS Count

CLOSING ACCOUNT BALANCE
 Accumulation phase value **S**
 Retirement phase value **X1**
X2
 Outstanding limited recourse **Y**
 borrowing arrangement amount

MEMBER NUMBER: 2

Title Account status
 First name
 Other names
 Surname
 Suffix
 Member's TFN Date of birth
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE
TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**
 Income stream payment **R2**
 Accumulation phase account balance **S1**
 Retirement phase account bal. - Non CDBIS **S2**
 Retirement phase account balance - CDBIS **S3**
 TRIS Count

CLOSING ACCOUNT BALANCE
 Accumulation phase value **S**
 Retirement phase value **X1**
X2
 Outstanding limited recourse **Y**
 borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Unlisted trusts

B

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}
Australian non-residential real property	J2 <input type="text"/>	
Overseas real property	J3 <input type="text"/>	
Australian shares	J4 <input type="text"/>	
Overseas shares	J5 <input type="text"/>	
Other	J6 <input type="text"/>	

Cash and term deposits	F <input type="text" value="91000"/>
Debt securities	F <input type="text"/>
Loans	G <input type="text"/>
Listed shares	H <input type="text"/>
Unlisted shares	I <input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Non-residential real property	K <input type="text"/>
Residential real property	L <input type="text"/>
Collectables and personal use assets	M <input type="text"/>
Other assets	O <input type="text" value="2697"/>

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

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	

Borrowings	V <input type="text"/>
Total member closing account balances	W <input type="text" value="993178"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text" value="520"/>
TOTAL LIABILITIES	Z <input type="text" value="993698"/>

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	Gilmore
Given and other names	Eli
Phone number	02 93692313
Non-individual trustee name	TARIN PTY LTD GILMORE

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	
Family name and suffix	Parrelli
Given and other names	Vince
Tax agent's practice	Parrelli & Co
Tax agent's phone	02 9369 2313
Reference number	GILMORE
Tax agent number	58380002

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

Taxation Estimate
For the year ended 30 June 2019

Return Code: GILMORE
Description: Gilmore Superannuation Fund

Tax File Number: 44 528 064
Date prepared: 05/08/2020

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
	<u>0.00</u>	0.00
Taxable Income		<u>0.00</u>
Tax on Taxable Income		
	Gross Tax	0.00
		<u>0.00</u>
	SUBTOTAL T2	0.00
Add:		
Supervisory levy	259.00	
	<u>259.00</u>	259.00
TOTAL AMOUNT PAYABLE		<u>259.00</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.

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Westpac Term Deposit			

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: Gilmore Investment Unit Trust				Method: Actual

TOTALS SUMMARY
 (Includes any available prior year unutilised foreign tax).

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name	Gilmore Investment Unit Trust			Trust Type	U
TFN	46 791 658				
Foreign income	Income	Tax credit	Class	Deduction	
			G		

Subtotals

Other deductions

Total				
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Form F
Gilmore Superannuation Fund
File no 44 528 064
ABN 93 082 952 067

Capital Gains Schedules 2019

Client ref GILMORE

Item: 0 PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	21166					21166
Total:	21166					21166
Reduced Cost Base:						21166
<u>Capital Gain/Loss</u>						
Consideration Received						
Reduced Cost Base						21166
Capital Loss						21166

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

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

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
* 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

PART D**Tax agent's certificate (shared facilities only)**

I, Parrelli & Co declare that:

* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

* I am 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

02 9369 2313

Client's reference

GILMORE

Agent's Contact Name

Vince Parrelli

Agent's reference number

58380002
