



Australian Government
Australian Taxation Office

Agent LANGSTON & ASSOCIATES
Client THE TRUSTEE FOR ATKINSON
 FAMILY SUPER FUND
ABN 39 831 721 420

2019-20 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	970821899
2	Name of self managed superannuation fund	ATKINSON FAMILY SUPER FUND	
3	Australian business number	B	39831721420
4	Current postal address		
	Address Line 1	4 FINCH COURT	
	Suburb or town	BOKARINA	
	State	QLD	
	Postcode	4575	
5	Annual return status		
	Is this the first required return for a newly registered SMSF?	B	N
6	SMSF Auditor		
	Auditor's Title	Mister	
	Auditor's Family Name	NGAN MIDDLETON	
	Auditor's First given name	IVAN JAMES SUN	
	SMSF auditor number (SAN)	100012708	
	Auditor's telephone area code	03	
	Auditor's telephone number	51337294	
	Auditor's Postal Address Line 1	UNIT 2 1 HANNHA STREET	

Fund Information

Auditor's Postal Address Suburb or town		MORWELL
Auditor's Postal Address State		VIC
Auditor's Postal Address Postcode		3840
Date audit was completed	A	2020-09-10
Was Part A of the audit report qualified?	B	N
Was Part B of the audit report qualified?	C	N

7 Electronic funds transfer (EFT)**7A Fund's Financial institution account details**

Fund BSB code		182512
Fund account number		963732425
Fund full account name		ATKINSON FAMILY SUPER FUND
I would like my tax refunds made to this account		Y

7B Financial institution account details for tax refunds

BSB code		182512
Account number		963732425
Full account name		ATKINSON FAMILY SUPER FUND

8 Status of SMSF

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y

9 Was the fund wound up during the income year? N

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?		N
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Income

Income**11 Income**

Did you have a CGT event during the year?	G	N
Have you applied an exemption or rollover?	M	N
Gross rent and other leasing and hiring income	B	22800
Gross Interest	C	1
Assessable employer contributions	R1	15253
No-TFN-quoted contributions	R3	0
Assessable contributions	R	15253
Other income	S	7
Other income - type of income		Other income received not listed above
Net non-arm's length income	U	0
Gross income	W	38061
Total assessable income	V	38061

Deductions**12 Deductions and non-deductible expenses**

Deductions - Interest expenses within Australia	A1	11550
Deductions - Investment expenses	I1	5082
Deductions - Management and administration expenses	J1	3129
Deductions - Other amounts	L1	321
Deductions - Other amounts - code		Other amounts not listed elsewhere
Total Deductions	N	20082
Total Non-deductible expenses	Y	0
Taxable income or loss	O	17979
Total SMSF expenses	Z	20082

Calculation Statement and Losses

Calculation Statement and Losses**13 Calculation statement**

Foreign income tax offsets	C1	0
Taxable income	A	17979
Tax on taxable income	T1	2696.85
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	2696.85
Non-refundable non-carry forward tax offsets	C	0
Subtotal	T2	2696.85
Subtotal 2	T3	2696.85
Tax payable	T5	2696.85
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	2124
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	831.85

Member and Supplementary Member Information**Member and supplementary member information****Record 1**

Member record	1
Title	Mrs
Family Name	ATKINSON
First given name	ASHLEIGH
Account Status	Open
Member's TFN	343605445
Date of birth	1986-10-06

Contributions

Employer contributions	A	5383
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Member and Supplementary Member Information

Personal contributions	B	1000
Total contributions	N	6383.00
Other Transactions		
Allocated earnings or losses	O	26976
Accumulation phase balance	S1	70485
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	70485

Record 2

Member record		2
Title		Mister
Family Name		ATKINSON
First given name		JAMES
Account Status		Open
Member's TFN		392634648
Date of birth		1983-08-31

Contributions

Employer contributions	A	9869
Total contributions	N	9869.00

Other Transactions

Allocated earnings or losses	O	114260
Accumulation phase balance	S1	273742
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0

Member and Supplementary Member Information

Closing account balance	S	273742
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Assets and liabilities**15B Australian direct investments**

Cash and term deposits	E	3349
Limited recourse borrowing arrangements	J	0
Residential real property	L	515000
Other assets	O	2840

15D Overseas direct investments

Total Australian and overseas assets	U	521189
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16 Liabilities

Total member account balances	W	344227
Other liabilities	Y	176963
Total liabilities	Z	521190

Declaration**Trustee's or director's declaration**

Authorised trustee's or director's signature	Y
Signature date	2020-09-17

Preferred trustee or director contact details

Title	Mister
Family name	ATKINSON
First given name	JAMES
Telephone area code	03
Telephone number	97769006

Tax agent's declaration

Tax agent's signature	Y
Tax agent's signature date	2020-09-17

Declaration**Tax agent contact details**

Family name	DIXON
First given name	JULIE
Tax agent's practice	JULIE DIXON
Tax agent's telephone area code	03
Tax agent's telephone number	97769006
Tax agent's reference number	ATKFSF
Tax agent number	51910001

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.