

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2020

Return Code: NEUBSF  
Description: RD & JM Neubecker Superannuation Fund

Tax File Number:  
Date prepared: 07/12/2020

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	2,657.00	
	<u>2,657.00</u>	
<b>Less Deductions</b>		2,657.00
		<u>3,386.00</u>
<b>Loss to Carry Forward</b>		<u>-729.00</u>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<u>-</u>
<b>SUBTOTAL T2</b>		<u>-</u>
<b>Add:</b>		
Supervisory levy	259.00	
	<u>259.00</u>	259.00
<b>TOTAL AMOUNT PAYABLE</b>		<u>259.00</u>

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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.

DGZ CHARTERED ACCOUNTANTS

**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

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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, DGZ 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

Client's reference

Agent's Contact Name

Agent's reference number

# Self-managed superannuation fund annual return 2020

## 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

Sensitive (when completed)

# Self-managed superannuation fund annual return 2020

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?

A	Y
B	A
C	Y

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

 N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 N

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**Sensitive** (when completed)

ABN 90 429 037 681

**Section B: Income**

**11 Income**

Gross rent and other leasing and hiring income

<b>B</b>	2000
<b>R</b>	657

**Calculation of assessable contributions**

plus Assessable personal contributions

<b>R2</b>	657
<b>R3</b>	0

plus No-TFN-quoted contributions

GROSS INCOME

<b>W</b>	2657	
<b>V</b>	2657	

TOTAL ASSESSABLE INCOME

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	400
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<b>H2</b>	
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Management and administration expenses

<b>J1</b>	1672
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<b>J2</b>	
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Other amounts

<b>L1</b>	1314	<input type="checkbox"/>
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<b>L2</b>		<input type="checkbox"/>
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	3386
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	3386
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TOTAL INCOME OR LOSS

<b>O</b>	729	<input type="checkbox"/>	<b>L</b>
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(Total assessable income less deductions)

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="0.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
Foreign inc. tax offsets	<b>C1</b> <input type="text" value="0.00"/>	<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b> <input type="text"/>		<b>C</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b> <input type="text"/>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	<b>D2</b> <input type="text"/>	<b>SUBTOTAL 1</b>		
ESIC tax offset	<b>D3</b> <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESIC tax offset c/f from previous year	<b>D4</b> <input type="text"/>	<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text"/>
Complying fund's franking credits tax offset	<b>E1</b> <input type="text"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text"/>
No-TFN tax offset	<b>E2</b> <input type="text"/>			
NRAS tax offset	<b>E3</b> <input type="text"/>			
Exploration cr. tax offset	<b>E4</b> <input type="text"/>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text"/>
Int. on early payments	<b>H1</b> <input type="text"/>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b> <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b> <input type="text"/>			
TFN w/held from closely held trusts	<b>H5</b> <input type="text"/>	Tax offset refunds	<b>I</b>	<input type="text" value="0.00"/>
Int. on no-TFN tax offset	<b>H6</b> <input type="text"/>	PAYG installments raised	<b>K</b>	<input type="text"/>
Credit for foreign res. capital gains w/holding	<b>H8</b> <input type="text"/>	Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	<input type="text" value="259.00"/>
		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years

**U**

ABN 90 429 037 681

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="REX"/>		
Other names	<input type="text" value="DAVID"/>		
Surname	<input type="text" value="NEUBECKER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="24/11/1960"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions	<b>B</b>	<input type="text" value="657.00"/>
Any other contributions (incl. Super Co-contributions)	<b>M</b>	<input type="text" value="322.00"/>

**TOTAL CONTRIBUTIONS**   
(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses		<input type="text" value="329.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="73861.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	<input type="text" value="73861.00"/>
Retirement phase value	<b>X1</b>	<input type="text" value="73861.00"/>
	<b>X2</b>	<input type="text" value="0.00"/>

Sensitive (when completed)

ABN 90 429 037 681

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JENNIFER"/>		
Other names	<input type="text" value="MERLE"/>		
Surname	<input type="text" value="NEUBECKER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="17/08/1963"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions **B**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S**

Accumulation phase value **X1**

Retirement phase value **X2**

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property <b>J1</b>	<input type="text"/>	Cash and term deposits <b>E</b>	<input type="text" value="3226"/>
Australian non-residential real property <b>J2</b>	<input type="text"/>	Debt securities <b>F</b>	<input type="text"/>
Overseas real property <b>J3</b>	<input type="text"/>	Loans <b>G</b>	<input type="text"/>
Australian shares <b>J4</b>	<input type="text"/>	Listed shares <b>H</b>	<input type="text"/>
Overseas shares <b>J5</b>	<input type="text"/>	Unlisted shares <b>I</b>	<input type="text"/>
Other <b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6) <b>J</b>	<input type="text"/>
Property count <b>J7</b>	<input type="text"/>	Non-residential real property <b>K</b>	<input type="text" value="272500"/>
		Residential real property <b>L</b>	<input type="text"/>
		Collectables and personal use assets <b>M</b>	<input type="text"/>
		Other assets <b>O</b>	<input type="text" value="30"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

**U**

(sum of labels A to T)

Sensitive (when completed)

ABN 90 429 037 681

**16 Liabilities**Borrowings for limited  
recourse borrowing  
arrangementsV1 Permissible temporary  
borrowingsV2 

Other borrowings

V3 Borrowings  
Total member closing  
account balances  
Reserve accounts  
Other liabilities  
**TOTAL LIABILITIES**V W  263273X Y  12483Z  275756**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, 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 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

Family name and suffix

NEUBECKER

Given and other names

REX DAVID

Phone number

07 41561638

Non-individual trustee name

BA ME RE PTY LTD

**Time taken to prepare and complete this tax return (hours)**J  0

Sensitive (when completed)

ABN 90 429 037 681

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2020 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	<input type="text"/>
Family name and suffix	BURTT
Given and other names	SHANNYN
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	NEUBSF
Tax agent number	61032002

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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**
**Sensitive** (when completed)

ABN 90 429 037 681

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**Part A** - Losses carried forward to the 2020-2021 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss	
2019-2020	<b>B</b> 729
2018-2019	<b>C</b> 1226
2016-2017	<b>E</b> 90
2015-2016	<b>F</b> 681
2014-2015 and earlier income years	<b>G</b> 16707
Total	<b>U</b> 19433

Transfer the amount at label U to the corresponding label on your tax return

**Part F** - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 18704

**ADD** Tax loss incurred (if any) during current year **D** 729

Total Tax losses carried forward to later income years **J** 19433

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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**Sensitive** (when completed)

ABN 90 429 037 681

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	1314		
<b>Total</b>		<b>1314</b>		

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