

Taxation Estimate  
For the year ended 30 June 2017

Return Code: BURTST  
Description: The Burton Family Retirement Fund

Tax File Number: 44 961 523  
Date prepared: 06/05/2019

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	
<b>Less Deductions</b>		-
		<hr/>
<b>Taxable Income</b>		-
		<hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	25,287.04	
	<hr/>	
		25,287.04
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	25,287.04	
	<hr/>	
		25,287.04
		<hr/>
		-25,287.04
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		25,028.04
		<hr/>

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="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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](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

---

**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="BURTSF"/>
Agent's Contact Name	<input type="text" value="DON RICHARDS"/>		
Agent's reference number	<input type="text" value="38200001"/>		

---

# Self-managed superannuation fund annual return 2017

## Section A: Fund Information

### 1 Your tax file number

44 961 523

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)

The  
Burton Family Retirement Fund

### 3 ABN

75 753 646 842

### 4 Current postal address

Street

PO Box 693

Suburb/State/P'code

Strathpine

QLD

4500

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

 N

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

MR

Boys

Tony William

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

Suburb/State/P'code

Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A 03/05/2019

Was Part B of the audit report qualified?

 B  N

### 7 Electronic funds transfer (EFT)

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

BSB no

064164

Account no

10475649

Account name

Burton Family Retirement Fund

### 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?

<input checked="" type="checkbox"/> A	<input checked="" type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input checked="" type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input checked="" type="checkbox"/> Y

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

 N

Sensitive (when completed)

**10 Exempt current pension income**

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

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** 452440

Unsegregated assets method

**C**  Y

Was an actuarial certificate obtained?

**D**  Y

Did the fund have any other income that was assessable?

**E**  N

**Section B: Income**

**11 Income**

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

**R3** 0

**R** 0

GROSS INCOME

**W** 0

TOTAL ASSESSABLE INCOME

**V** 0

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Management and administration expenses

**J1** 0

**J2** 0

TOTAL DEDUCTIONS (A1 to M1)

**N** 0

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y** 0

TOTAL SMSF EXPENSES (N + Y)

**Z** 0

TOTAL INCOME OR LOSS

**O** 0

(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		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>	0.00
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>	0.00
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> 25287.04	<b>SUBTOTAL 2</b>	<b>T3</b>	
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	25287.04
NRAS tax offset	<b>E3</b>	TAX PAYABLE	<b>T5</b>	0.00
Exploration cr. tax offset	<b>E4</b>	Section 102AAM int. charge	<b>G</b>	
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
Int. on early payments	<b>H1</b>	Tax offset refunds	<b>I</b>	25287.04
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	25028.04

**Section E: Losses**  
**14 Losses information**

Net capital losses carried forward to later years **V** 14041

**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

<b>OPENING ACCOUNT BALANCE</b>		4442467.92
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	0.00
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	305276.45
Income stream payment	<b>R2</b>	226220.00
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	4521524.37

Sensitive (when completed)



**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Carole"/>		
Other names	<input type="text" value="Jean"/>		
Surname	<input type="text" value="Burton"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="475 143 992"/>	Date of birth	<input type="text" value="29/07/1950"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="4613084.48"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>Q</b>	<input type="text" value="317000.84"/>
Income stream payment	<b>R2</b>	<input type="text" value="226220.00"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="4703865.32"/>

**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="7603977"/>
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" value="1502830"/>
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"/>
			Non-residential real property	<b>K</b>	<input type="text"/>
			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="119291"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	<input type="text" value="9226098"/>
---	----------	--------------------------------------

15d In-house assets  
 Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** **N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	Borrowings	<b>V</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	Total member closing account balances	<b>W</b>	<input type="text" value="9225389"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text" value="709"/>
			Other liabilities	<b>Y</b>	<input type="text"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="9226098"/>

**Sensitive** (when completed)

**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   
Non-individual trustee name

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

**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   
Family name and suffix   
Given and other names   
Tax agent's practice   
Tax agent's phone   
Reference number   
Tax agent number

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

**Sensitive** (when completed)



The audit is not yet completed, but the trustees were requested to lodge the return. The return was completed by the agent with the auditors details and audit date is given as 3.5.19, otherwise the return would not validate.

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

Form F  
**The Burton Family Retirement Fund**  
File no 44 961 523  
ABN 75 753 646 842

**Additional Tax Information 2017**

Client ref  
Page 07  
BURTSF

**Part A - Losses carried forward to the 2017-2018 income year -excludes film losses**

**2 Net capital losses carried forward to later income years**

	Year of loss	
	2011-2012 and earlier income years	<input type="checkbox"/> M 14041
	Total	<input type="checkbox"/> V 14041

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

**Part B - Ownership and same business test -Company and listed widely held fixed trust only**

**1 Whether continuity of majority ownership test passed**

Year of loss  
2013-2014  D  Y

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