

SMSF Tax Return

1 Jul 2019—30 Jun 2020

Gilly's Super Fund
2020
TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM R, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your privacy go to sa.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.

TFN Recorded	Name of partnership, trust, fund or entity	Year
Gilly's Super Fund		2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

15/4/2021

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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
76696008	Gilly's Super Fund

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

Signature

Date

15/4/2021

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
GILL0002	76696008	Sunil Adiyodi	08 9274 2844

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

Period start 01/07/2019
 Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded
 2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Gilly's Super Fund

3 AUSTRALIAN BUSINESS NUMBER 86 743 578 424
 4 CURRENT POSTAL ADDRESS
 Address Town/City State Postcode
 PO Box 238 Midland WA 6936

5 ANNUAL RETURN STATUS No
 Is this the first required return for a newly registered SMSF?

6 SMSF AUDITOR
 Title Mr
 First name Tony
 Family name Boys
 SMSF auditor number 100014140
 Contact number 04-10712708

Auditor Address Town/City State Postcode
 PO Box 3376 RUNDE MALL SA 5000

Date audit was completed A 05/04/2021
 Was part A of the audit report qualified? B No
 Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)
 A. Fund's financial institution account details
 BSB number 0661 15
 Account number 10737291
 Account name Gilly's Super Fund

Would like my tax refunds made to this account Yes
 B STATUS OF SMSF
 Australian superannuation fund? A Yes
 Fund benefit structure B A
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

Section B: Income

11 INCOME

Losses carried forward		\$0.00
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$5,275.00
Gross interest income		\$18,986.00
Franked dividend income amount		\$8,137.00
Franking credit		\$0.00
Assessable contributions	(R1 + R2 + R3 less R6)	\$0.00
No-TFN-quoted contributions		\$0.00
Gross income		\$32,398.00
Total assessable income		\$32,398.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
SMSF auditor fee	H1 \$640.00	H2
Management and administration expenses	I1 \$1,999.00	I2
Totals	N \$2,639.00	Y
Total SMSF expenses	(N + Y)	Z \$2,639.00
Taxable income or loss		O TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) \$29,759.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$29,759.00
Tax on taxable income	T1	\$4,463.85
Tax on no-TFN-quoted contributions	I	\$0.00
Gross tax	B	\$4,463.85
Subtotal	(B less C - cannot be less than zero)	T2 \$4,463.85
Subtotal	(T2 less D - cannot be less than zero)	T3 \$4,463.85
Tax Payable	T5	\$4,463.85
Tax offset refunds (remainder of refundable tax offsets)	T1	\$0.00
Supervisory levy	L	\$259.00
Supervisory levy adjustment for wound up funds	M	\$0.00
Supervisory levy adjustment for new funds	N	\$0.00
Amount payable	S	\$4,722.85

Section H: Assets and liabilities

15 ASSETS	
15B Australian direct investments	
Cash and term deposits	E \$402,216.00
Listed shares	H \$385,493.00
15D Overseas direct investments	
Total Australian and overseas assets	U \$787,709.00
16 LIABILITIES	
Total member closing account balances	W \$797,134.00
Other liabilities	Y \$0.00
Total liabilities	Z \$797,134.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title Mr
 First name Keith
 Family name Gillinder
 Contact number 04 11220599

TAX AGENT'S CONTACT DETAILS

Practice name Success Tax Professionals
 Title Mr
 First name Sunil
 Family name Adyodi
 Contact number 08 92742844

Member 1 — Gillinder, Keith William (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Keith
Other given names	William
Family name	Gillinder
Suffix	
Date of birth	6 Oct 1950
Date of death	

CONTRIBUTIONS

Opening account balance	A \$391,083.00
Employer contributions	A1
Principal Employer ABN	B
Personal contributions:	C
CGT small business retirement exemption	D
CGT small business 15 year exemption	E
Personal injury election	F
Spouse and child contributions	G
Other third party contributions	H
Proceeds from primary residence disposal	H1
Receipt date	I
Assessable foreign superannuation fund amount	J
Non-assessable foreign superannuation fund amount	J1
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M \$22,000.00
Total Contributions	N \$22,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$20,488.35)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$392,595.14
Retirement phase account balance - Non COBIS	S2	
Retirement phase account balance - COBIS	S3	
Accumulation phase value	X1	\$392,595.14
Retirement phase value	X2	
Outstanding limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$392,594.65

Member 2 — Gillinder, Linda Ellen (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Linda
Other given names	Ellen
Family name	Gillinder
Suffix	
Date of birth	1 Jun 1955
Date of death	

CONTRIBUTIONS

Opening account balance	A	\$402,982.00
Employer contributions	A1	
Principal Employer ABN	B	
Personal contributions	C	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$22,000.00
Total Contributions	N	\$22,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$20,442.37)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$404,539.63
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$404,539.63
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum Payment	R1	
Income stream payment	R2	
Closing account balance	S	\$404,539.63

Worksheets

16 LIABILITIES

Other liabilities

Description	Amount
Total	\$0.00

