



2015-16 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	439997293
2	Name of self managed superannuation fund	SLOGGETT FAMILY SUPERANNUATION FUND	
3	Australian business number	B	77108078314
4	Current postal address		
	Address Line 1	PO BOX 1376	
	Suburb or town	SHEPPARTON	
	State	VIC	
	Postcode	3632	
6	SMSF Auditor		
	Is this the first required return for a newly registered SMSF?	B	N
	Auditor's Title	Mister	
	Auditor's Family Name	SINGH	
	Auditor's First given name	DEVINDER	
	SMSF auditor number (SAN)	100165839	
	Auditor's telephone area code	03	
	Auditor's telephone number	58333000	
	Auditor's Postal Address Line 1	PO BOX 1376	

Fund Information

Auditor's Postal Address Suburb or town		SHEPPARTON
Auditor's Postal Address State		VIC
Auditor's Postal Address Postcode		3632
Date audit was completed	A	2018-12-14
Was Part B of the audit report qualified?	B	N

7 Electronic funds transfer (EFT)**Financial institution details for payments of super and tax refunds from the ATO**

Fund BSB code		064823
Fund account number		10980467
Fund full account name		MICHAEL JAMES SLOGGETT & TEEGAN

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

Income**11 Income**

Did you have a CGT event during the year?	G	N
No-TFN-quoted contributions	R3	0
Assessable contributions	R	0
Net non-arm's length income	U	0

Income

Gross income	W	0
Total assessable income	V	0

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

Deductions - Insurance premiums - members	F1	1041
Deductions - SMSF auditor fee	H1	970
Deductions - Management and administration expenses	J1	750
Deductions - Other amounts	L1	2127
Deductions - Other amounts - code		Other amounts not listed elsewhere
Total Deductions	N	4888
Total Non-deductible expenses	Y	0
Taxable income or loss	O	-4888
Total SMSF expenses	Z	4888

Calculation Statement and Losses**13 Calculation statement**

Foreign income tax offsets	C1	0
Taxable income	A	0
Tax on taxable income	T1	0
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0
Subtotal	T2	0
Tax payable	T5	0
Eligible credits	H	0.00

Calculation Statement and Losses

Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy adjustment for wound up funds	M	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	259.00

14 Losses information

Tax losses carried forward to later income years	U	5918
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Member and Supplementary Member Information**Member and supplementary member information****Record 1**

Member record	1
Title	Mister
Family Name	SLOGGETT
First given name	MICHAEL
Account Status	Open
Member's TFN	354684633
Date of birth	1983-07-26

Contributions

Personal contributions	B	25
Total contributions	N	25.00

Other Transactions

Allocated earnings or losses	O	-16062.94
Closing account balance	S	24370.82

Record 2

Member record	2
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Member and Supplementary Member Information

Title		Ms
Family Name		SHAW
First given name		TEEGAN
Account Status		Open
Member's TFN		393021575
Date of birth		1985-06-19
Contributions		
Personal contributions	B	25
Total contributions	N	25.00
Other Transactions		
Allocated earnings or losses	O	-6913.38
Closing account balance	S	10374.24

Assets and liabilities

15B	Australian direct investments		
	Cash and term deposits	E	947
	Listed shares	H	750
	Limited recourse borrowing arrangements	J	0
	Other assets	O	36745
15C	Overseas direct investments		
	Total Australian and overseas assets	U	38442
16	Liabilities		
	Total member account balances	W	34745
	Other liabilities	Y	3697
	Total liabilities	Z	38442

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

Authorised trustee's or director's signature	Y
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Signature date	2019-03-04
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Preferred trustee or director contact details

Title	Mister
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Family name	SLOGGETT
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First given name	MICHAEL
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Telephone area code	03
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Telephone number	58333000
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Tax agent's declaration

Tax agent's signature	Y
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Tax agent's signature date	2019-03-04
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Tax agent contact details

Title	Mister
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Family name	O'BRYAN
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First given name	MATT
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Tax agent's practice	PLUS 1 GROUP
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Tax agent's telephone area code	03
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Tax agent's telephone number	58333000
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Tax agent's reference number	76921
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Tax agent number	76210009
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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.