

Taxation Estimate  
For the year ended 30 June 2020

Return Code: ROBSF  
Description: John Roberts Superannuation Fund

Tax File Number: 866 437 818  
Date prepared: 28/04/2021

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	-	
No-TFN contributions	-	
Other Business income	24.00	
	<hr/>	
		24.00
<b>Less Deductions</b>		1,909.00
		<hr/>
<b>Loss to Carry Forward</b>		-1,885.00
		<hr/>
<b>Tax on Taxable Income</b>		
	<b>Gross Tax</b>	-
		<hr/>
	<b>SUBTOTAL T2</b>	-
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
	<b>TOTAL AMOUNT PAYABLE</b>	259.00
		<hr/>

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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.

# 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	COULL & PRIOR TAXATION CONSULTANTS		
	PO BOX 553		
Suburb/State/P'code	PORT ADELAIDE	SA	5015

### 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	PO Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

Date audit was completed   Was Part A of the audit report qualified?   N  
 Was Part B of the audit report qualified?   N

### 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

Australian superannuation fund   Y  
 Fund benefit structure   A  
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?   Y

Sensitive (when completed)

**John Roberts Superannuation Fund**

Client ref

ROBSF

File no 866 437 818

ABN 52 681 470 242

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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)

## John Roberts Superannuation Fund

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## Section B: Income

## 11 Income

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

<b>G</b>	<input type="checkbox"/> Y
<b>M</b>	<input type="checkbox"/> N

Net capital gain

<b>A</b>	<input type="text" value="0"/>
<b>R</b>	<input type="text" value="24"/>

**Calculation of assessable contributions**

Assessable employer contributions

<b>R1</b>	<input type="text" value="24"/>
<b>R3</b>	<input type="text" value="0"/>

*plus* No-TFN-quoted contributions

GROSS INCOME

<b>W</b>	<input type="text" value="24"/>	<input type="text"/>
<b>V</b>	<input type="text" value="24"/>	<input type="text"/>

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> <input type="text" value="396"/>	<b>H2</b> <input type="text"/>
Management and administration expenses	<b>J1</b> <input type="text" value="1513"/>	<b>J2</b> <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text" value="1909"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="1909"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="1885"/>	<input type="text" value="L"/>

Sensitive (when completed)

**John Roberts Superannuation Fund**

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

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years	<b>U</b>	<input type="text" value="5398"/>
Net capital losses carried forward to later years	<b>V</b>	<input type="text" value="3127"/>

Sensitive (when completed)

**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="John"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Roberts"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="565 891 838"/>	Date of birth	<input type="text" value="23/09/1956"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE**

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/> <input type="text" value="710"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/> <input type="text" value="195176"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>
		Residential real property	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="O"/> <input type="text" value="10030"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**    
(sum of labels A to T)

15e 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?

Sensitive (when completed)

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**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="203833"/>
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>
			Other liabilities	<b>Y</b> <input type="text" value="2083"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="205916"/>

**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   
 Given and other names   
 Phone number

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

**John Roberts Superannuation Fund**

Client ref

ROBSF

File no 866 437 818

ABN 52 681 470 242

**TAX AGENT'S DECLARATION:**

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date **Tax agent's contact details**

Title	Mr
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	ROBSF
Tax agent number	24707728

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



**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text" value="7539"/>	<b>K</b> <input type="text" value="5175"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="7539"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="5175"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="5175"/>
Total prior year net capital losses applied	<b>C</b> <input type="text" value="2364"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="7539"/>

**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years	<b>B</b> <input type="text" value="3127"/>
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**6. Net capital gain**

Net capital gain	<b>A</b> <input type="text" value="0"/>
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**Sensitive** (when completed)

**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> 1885
2018-2019	<b>C</b> 3513
Total	<b>U</b> 5398

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

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

Year of loss	
2018-2019	<b>I</b> 3127
Total	<b>V</b> 3127

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

**Part C - Unrealised losses -Company only**

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999? **L**  **N**

**Part F - Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income years **A** 3513

**ADD** Tax loss incurred (if any) during current year **D** 1885

Total Tax losses carried forward to later income years **J** 5398

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)