Taxation Estimate For the year ended 30 June 2020

Return Code: **ROBSF** Tax File Number: 866 437 818 Description: John Roberts Superannuation Fund Date prepared: 28/04/2021 \$ \$ **Summary of Taxable Income** Business and Investment Income: Capital Gains Income No-TFN contributions 24.00 Other Business income 24.00 **Less Deductions** 1,909.00 **Loss to Carry Forward** -1,885.00 Tax on Taxable Income **Gross Tax SUBTOTAL T2** Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 259.00

Self-managed superannuation fund annual return 2020

Se	ction A: Fund Information				
1	Your tax file number	866 437 818			
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	John Roberts Supe	rannuation Fund		
3	ABN	52 681 470 242			
4	Current postal address Street Suburb/State/P'code	COULL & PRIOR T PO BOX 553 PORT ADELAIDE	AXATION CONSULTANT	SA 5015	_ _ _
_		PORT ADELAIDE		5A 5015	_
5	Annual return status Is this the first required return for a ne	wly registered SMSF	?	N	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	Mr Boys Anthony Williams 0 014 140 PO Box 3376 Rundle Mall 28/04/2021	Was Part A of th	SA 5000 ne audit report qualified?	
7 A	Electronic funds transfer (EFT) Fund's financial institution account	· details			
	BSB no 18222 Fund account name John Roberts Super Fund I would like my tax refunds made to the	2	Account no	122864754 Y]
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		me Super-Contribution?	A Y A C Y	

Form F Self-managed superannuation fund annual return 2020			Page 02 of 10
	erts Superannuation Fund	Client ref	ROBSF
File no	866 437 818		
ABN ———	52 681 470 242		
9 Was t	he fund wound up during the income year?	N	
10 Exemp	ot current pension income		
	nd pay retirement phase superannuation income nefits to one or more members in the income year?	N	

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John Roberts Superannuation Fund

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Client ref

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Section B: Income 11 Income

File no ABN

> Did you have a CGT event during the year? Have you applied an exemption or rollover?

Net capital gain

Calculation of assessable contributions

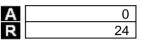
Assessable employer contributions No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R1	2	4
RЗ		0

Deductions



W	24 /	
V	24 /	

Non-deductible

Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

SMSF auditor fee Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

H1	396
J1	1513





H2

John Roberts Superannuation Fund

File no ABN

866 437 818

52 681 470 242

Client ref

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Section D: Income tax calculation statement Income tax calculation statement

15 Income tax calculation sta	tement	Tavable income	Δ 0.00
		Taxable income	A 0.00
		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00
Rebates and tax offsets	C2	Non-refundable non-c/f	C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking	E1		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	E
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	Ē4	(= 1	
Credit:		TAX PAYABLE	T5
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H 2	Coulon 1027 V Wi Int. Onlarge	
(excl. capital gains)		- Eligible credits	H
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts		rax onset returnds	0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	Z59.00
•	10		M 259.00
capital gains w'holding		Supervisory levy adj. for	W
		wound up funds	N
		Supervisory levy adj. for	N
		new funds	050.00
		TOTAL AMOUNT DUE	S 259.00
		(T5 + G - H - I - K + L - M + N)	

Section E: Losses Losses information

> Losses carried forward to later income years Net capital losses carried forward to later years

U	5398
V	3127

File no ABN

John Roberts Superannuation Fund

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Section F: Member information

MEMBER NUMBER: 1 Title	Mr	Accou	nt status
First name	John	710000	Tit diatab
Other names	Roberts		
Surname Suffix	Roberts		
Member's TFN	565 891 838	Date of birth	23/09/1956
See the Privacy note in the Declarat	on		
OPENING ACCOUNT BALANCE Contributions			292003.87
Employer contributions		A	24.70
TOTAL CONTRIBUTIONS (Sum of labels A to M)		N	24.70
Other transactions			
Allocated earnings or losses	_		88195.66 ∫ L
Accumulation phase account balance		203832.91	
Retirement phase account bal Nor		0.00	
Retirement phase account balance - TRIS Count	CDBIS	0.00	
CLOSING ACCOUNT BALANCE		S	203832.91

Section H: Assets and liabilities **ASSETS** 15

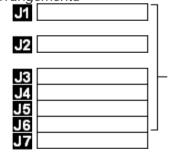
15b Australian direct investments Limited Recourse Borrowing Arrangements

Australian residential real property Australian non-residential real property

Overseas real property Australian shares Overseas shares

Other

Property count



Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets

Other assets

710 F G Н 195176

10030

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 205916

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?

A N	

0

Form F Self-managed superannuation fund annual return 2020 Page 06 of 10 John Roberts Superannuation Fund Client ref **ROBSF** File no 866 437 818 **ABN** 52 681 470 242 Liabilities 16 Borrowings for limited V1 recourse borrowing **Borrowings** 203833 arrangements Total member closing Permissible temporary account balances borrowings Reserve accounts V3 Other liabilities 2083 Other borrowings **TOTAL LIABILITIES** 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 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, Date director's or public officer's signature Preferred trustee, director or public officer's contact details: Title Mr Family name and suffix Roberts Given and other names John

08 82043821

J

0

Phone number

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

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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	I.M.	
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	

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Α

Net capital gain

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0

File no	866 437 818		00.		
ABN	52 681 470 242				
1. Currer	t year capital gains and capital			0	
		Capital gain		Capital loss	1
	res in companies listed	A 7539	K	5175	
on a	in Australian securities exchange	<u> </u>	-		
Tota	al current year capital gains	J 7539			
2. Capita	losses	Total aument was assistal lances	0	5.475	1
		Total current year capital losses	A B C E	5175	
		Total current year capital losses applied	<u> </u>	5175	
		Total prior year net capital losses applied	С	2364	
		Total capital losses applied	Ξ	7539	
3. Unapp	lied net capital losses carried fo	orward			
	•	Other net capital losses carried forward	В	3127	1
		to later income years			•
6. Net ca	pital gain				

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Losses schedule 2020

Form F

John Roberts Superannuation Fund

File no 866 437 818 ABN 52 681 470 242 Client ref

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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 2018-2019

Total

B 1885 C 3513 U 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

Total

1 3127 V 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?

LN

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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