

**Section A: Fund information**

Period start				01/07/2019
Period end				30/06/2020
<b>1</b> TAX FILE NUMBER				TFN Recorded
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				The Jeanbert Super Fund
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
3 Tenth Ave	SANDGATE	QLD	4017	
<b>5</b> ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
<b>6</b> SMSF AUDITOR				
<b>Title</b>				Mr
<b>First name</b>				Anthony
<b>Family name</b>				Boys
<b>SMSF auditor number</b>				100014140
<b>Contact number</b>				04-10712708
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO Box 3376 Rundle Mall	Adelaide	SA	5000	
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Fund's financial institution account details</b>				
<b>BSB number</b>				034272
<b>Account number</b>				233487
<b>Account name</b>				The Jeanbert Superfund
I would like my tax refunds made to this account				Yes
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?	<input checked="" type="radio"/>	<b>A</b>	Yes	
Fund benefit structure	<input checked="" type="radio"/>	<b>B</b>	A	
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	<input checked="" type="radio"/>	<b>C</b>	Yes	

## Section B: Income

### 11 INCOME

#### Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross rent and other leasing and hiring	<b>B</b>	\$26,848.00
Gross interest income	<b>C</b>	\$1.00
Assessable contributions	(R1 + R2 + R3 less R6) <b>R</b>	\$0.00
No-TFN-quoted contributions	<b>R3</b>	\$0.00
<b>Gross income</b>	<b>W</b>	<b>\$26,849.00</b>
<b>Total assessable income</b>	<b>V</b>	<b>\$26,849.00</b>

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	<b>A1</b>	\$7,410.00	<b>A2</b>
Capital works expenditure	<b>D1</b>	\$2,441.00	<b>D2</b>
Other depreciation		\$227.00	
Decline in value of depreciating assets	<b>E1</b>	\$227.00	<b>E2</b>
SMSF auditor fee	<b>H1</b>	\$495.00	<b>H2</b>
Investment expenses	<b>I1</b>	\$11,222.00	<b>I2</b> \$0.00
Management and administration expenses	<b>J1</b>	\$6,659.00	<b>J2</b> \$0.00
Other amounts	<b>L1</b>	\$13,795.00	<b>L2</b>
		O - Other expenses not listed elsewhere	
<b>Totals</b>	<b>N</b>	<b>\$42,249.00</b>	<b>Y</b> <b>\$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z</b> <b>\$42,249.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	<b>O</b> <b>\$15,400.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Tax on taxable income		<b>T1</b>	\$0.00
Tax on no-TFN-quoted contributions		<b>J</b>	\$0.00
Gross tax		<b>B</b>	\$0.00
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b>	<b>\$0.00</b>
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero)</b>	<b>T3</b>	<b>\$0.00</b>
<b>REFUNDABLE TAX OFFSETS</b>	<b>(E1 + E2 + E3 + E4)</b>	<b>E</b>	<b>\$0.00</b>
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00

Tax Payable	<b>T5</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)	<b>I</b>	\$0.00
PAYG instalments raised	<b>K</b>	\$1,466.00
Supervisory levy	<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds	<b>M</b>	\$0.00
Supervisory levy adjustment for new funds	<b>N</b>	\$0.00
<b>Amount refundable</b>	<b>S</b>	<b>\$1,207.00</b>

## Section E: Losses

### 14 LOSSES

Tax losses carried forward to later income years	<b>U</b>	\$15,400.00
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## Section H: Assets and liabilities

### 15 ASSETS

#### 15b Australian direct investments

Cash and term deposits	<b>E</b>	\$8,047.00
Residential real property	<b>L</b>	\$431,875.00
Other assets	<b>O</b>	\$2,328.00

#### 15d Overseas direct investments

<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$442,250.00</b>
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### 16 LIABILITIES

Total member closing account balances	<b>W</b>	\$310,327.00
Other liabilities	<b>Y</b>	\$131,923.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$442,250.00</b>

## Section K: Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mrs
First name	Jeannie
Other name	Elizabeth Joy
Family name	Sharman
Contact number	04 14763632
Email address	sharmania@bigpond.com

**TAX AGENT'S CONTACT DETAILS**

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Practice name	Burke Holland & Associates
First name	Burke
Other name	Holland & Associates Pty
Family name	Ltd
Contact number	07 31529550

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**Member 1 — Sharman, Robert Neville (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Robert
Other given names	Neville
Family name	Sharman
Suffix	
Date of birth	22 Mar 1960
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$209,599.00
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b> \$25,350.50
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$25,350.50</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$11,108.41)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$223,841.09
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$223,841.09</b>

**Member 2 — Sharman, Jeannie Elizabeth Joy (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mrs
Given name		Jeannie
Other given names		Elizabeth Joy
Family name		Sharman
Suffix		
Date of birth		18 May 1965
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$84,278.00
Employer contributions	<b>A</b>	
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	\$3,500.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	\$3,000.00
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$6,500.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$4,291.98)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$86,486.02
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$86,486.02</b>



## Worksheets

### 12 DEDUCTIONS

#### I Investment Expenses

Description	Deductible	Non deductible
Agent Fees	\$2,437.00	\$0.00
Repairs	\$1,539.00	\$0.00
Insurance	\$1,386.00	\$0.00
Rates	\$3,260.00	\$0.00
Utilities	\$2,600.00	\$0.00
<b>Total</b>	<b>\$11,222.00</b>	<b>\$0.00</b>

#### J Management and administration expenses

Description	Deductible	Non deductible
ASIC	\$267.00	\$0.00
Accountants	\$5,874.00	\$0.00
Supervision Levy	\$518.00	\$0.00
<b>Total</b>	<b>\$6,659.00</b>	<b>\$0.00</b>

#### L Other amounts

Description	Deductible	Non deductible
Life Insurance	\$8,795.00	\$0.00
Revaluation of Property (loss)	\$5,000.00	\$0.00
<b>Total</b>	<b>\$13,795.00</b>	<b>\$0.00</b>

### 13 CALCULATION STATEMENT

#### K PAYG INSTALMENTS RAISED

Description	Amount
Automatic	\$1,466.00
<b>Total</b>	<b>\$1,466.00</b>