

Taxation Estimate
For the year ended 30 June 2012

Return Code: MACINSF
Description: Macintosh Superannuation Fund

Tax File Number: 838 419 467
Date prepared: 14/09/2015

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Other Business income	4.00	
	<hr/>	
		4.00
Less Deductions		19.00
		<hr/>
Loss to Carry Forward		-15.00
		<hr/>
Tax on Taxable Income		
	Gross Tax	-
		<hr/>
Add:		
Supervisory levy	200.00	
	<hr/>	
		200.00
		<hr/>
TOTAL AMOUNT PAYABLE		200.00
		<hr/>

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.

DFK RICHARD HILL

PART A**Electronic lodgment declaration (Form P, T, C, 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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total income or loss	4
Total deductions	19
Taxable income or loss	-15

Privacy*Your tax file number*

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information on this tax return.

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.

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 the 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, Director or Public Officer Date

PART D**Tax agent's certificate (shared facilities only)**

We, DFK RICHARD HILL declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone Client's reference
 Agent's Contact Name

Agent's reference number

24656974

Self managed superannuation fund annual return 2012

Section A: Fund Information

1 Your tax file number

The Tax Office 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.

2 Name of superannuation fund or trust

3 ABN

4 Current postal address

Street

Suburb/State/P'code

6 Fund auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor number Professional body Membership number

Auditor's phone number

Postal address

Street
 Suburb/State/P'code

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

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions?

9 Was the fund or trust wound up during the year?

IN CONFIDENCE when completed

Macintosh Superannuation Fund

File no 838 419 467

ABN 41 063 199 265

Section B: Income

10 Income

Did you have a CGT event during the year?

G	N	
C		4
W		4
V		4

Gross interest

GROSS INCOME

TOTAL ASSESSABLE INCOME

Section C: Deductions

11 Deductions

Administration expenses

TOTAL DEDUCTIONS

TAXABLE INCOME OR LOSS

Q		19
N		19
O		15

Section D: Income tax calculation statement

12 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	
		Tax on no-TFN quoted contributions tax	J	
Foreign inc. tax offset	C1	Gross tax	B	
Rebates and tax offsets	C2		C	
		Non-refundable non-carry forward tax offsets (C1 + C2)		
		SUBTOTAL	T2	
Complying funds franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3)	E	
No-TFN tax offset	E2			
National rent afford. scheme tax offset	E3			
<i>Credit:</i>		TAX PAYABLE	T5	
Interest on early payments	H1	Section 102AAM interest charge	G	
Foreign res. w/holding ABN/TFN not quoted	H2	Eligible credits (H1 + H2 + H3 + H5 + H6)	H	
TFN w/held from closely held trusts	H3			
Interest on no-TFN tax offset	H5	Remainder of refundable tax offsets	I	
	H6	PAYG instalments raised	K	
		Supervisory levy	L	200.00
		TOTAL AMOUNT DUE	S	200.00
		(T5 + G - H - I - K + L)		

Section E: Losses

13 Losses information

Losses carried forward to later income years

Net capital losses carried forward to later years

U		15
V		1318557

Macintosh Superannuation Fund

Client ref

MACINSF

File no 838 419 467

ABN 41 063 199 265

Section F: Member and Supplementary member information

MEMBER NUMBER: 1

Title	MR	
First name	JUSTIN	
Other names	MACKENZIE	
Surname	MACINTOSH	
Suffix		
Member's TFN	564 888 298	Date of birth 15/02/1950

OPENING ACCOUNT BALANCE

923085.75

TOTAL CONTRIBUTIONS

N

0.00

Other transactions

Allocated earnings or losses

O

616.00

CLOSING ACCOUNT BALANCE

S

923701.75

MEMBER NUMBER: 2

Title	MRS	
First name	DELIA	
Other names	STACEY	
Surname	MACINTOSH	
Suffix		
Member's TFN	565 063 716	Date of birth 16/03/1956

OPENING ACCOUNT BALANCE

859304.12

TOTAL CONTRIBUTIONS

N

0.00

Other transactions

Allocated earnings or losses

O

615.00

CLOSING ACCOUNT BALANCE

S

859919.12

Section H: Assets and liabilities

14 ASSETS

14b Australian direct investments

Cash and term deposits	E	217
Non-residential real property	K	1784434

15 Liability information

Total member closing account balances	W	1783621
Other liabilities	Y	1030
TOTAL LIABILITIES	Z	1784651

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Section J: Regulatory information

The following questions indicate the operational status of the SMSF. Penalties will apply for false or misleading information.

In-house and related party assets

- Did the SMSF loan, lease to or invest in related parties (known as in-house assets)? **A** **N**
- Did the SMSF hold in-house assets at any time during the year that exceeded 5% of total assets? **B** **N**
- Did the SMSF hold an investment in a related party at any time during the year (excluding in-house assets)? **C** **N**
- Did the SMSF acquire any exempt assets from related parties? **P** **N**
- Did the SMSF acquire any assets (other than exempt assets) from related parties? **D** **N**

Other regulatory questions

- Did the SMSF lend money or provide financial assistance to a member or relative of a member of the fund? **E** **N**
- Did the SMSF receive in specie contributions during the year? **F** **N**
- Did the SMSF make and maintain all investments on an arm's length basis? **G** **Y**
- Did the SMSF borrow for purposes that are not permissible? **H** **N**
- Did members have personal use of the SMSF's assets before retirement? **I** **N**
- Did the SMSF provide money to members without a condition or release being met? **J** **N**
- Did trustees of the fund receive any remuneration for their services as a trustee? **K** **N**
- Are any trustees or directors currently disqualified persons as defined by SISA? **L** **N**
- Are all SMSF assets appropriately documented as owned by the fund? **M** **Y**
- Did the SMSF carry on a business of selling goods or services? **N** **N**
- Does the auditor provide services to the SMSF as either a tax agent, accountant or financial advisor or administrator? **O** **N**

Macintosh Superannuation Fund

Client ref

MACINSF

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ABN 41 063 199 265

Section L: 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.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's or
director'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)

TAX AGENT'S DECLARATION:

We declare that the Self managed superannuation fund annual return 2012 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Family name and suffix

Given and other names

Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

IN CONFIDENCE when completed

Part A - Losses carried forward to the 2012-2013 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2011-2012	B 15
Total	U 15

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	
2010-2011	I 38700
2009-2010	J 298621
2008-2009	K 981236
Total	V 1318557

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

Part F - Tax losses reconciliation statement

ADD Tax loss incurred (if any) during current year **D** 15

Total Tax losses carried forward to later income years **J** 15

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE TAX OFFICE.

Macintosh Superannuation Fund

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Other deductions

Total	
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