



2020-21 Self-managed super fund

Original

Fund Information			
1	Tax File Number (TFN)	A	953626207
2	Name of self managed superannuation fund		SIMON TOOTH SUPERANNUATION FUND
3	Australian business number	B	53754164209
4	Current postal address		
	Address Line 1		C/-H BYRNE ACCOUNTANT
	Address Line 2		PO BOX 921
	Suburb or town		BUDERIM
	State		QLD
	Postcode		4556
5	Annual return status		
	Is this the first required return for a newly registered SMSF?	B	N
6	SMSF Auditor		
	Auditor's Title		Mister
	Auditor's Family Name		ROBSON
	Auditor's First given name		DAVID
	Auditor's Other given names		JOHN
	SMSF auditor number (SAN)		100114225
	Auditor's telephone area code		61
	Auditor's telephone number		1300978077
	Auditor's Postal Address Line 1		PO BOX 3127
	Auditor's Postal Address Suburb or town		ERINA
	Auditor's Postal Address State		NSW
	Auditor's Postal Address Postcode		2250
	Date audit was completed	A	2021-12-04
	Was Part A of the audit report qualified?	B	N
	Was Part B of the audit report qualified?	C	N
7	Electronic funds transfer (EFT)		
7A	Fund's Financial institution account details		
	Fund BSB code		032716
	Fund account number		363399
	Fund full account name		TOOTH & CO PLATF SIMON TOOTH SU
	I would like my tax refunds made to this account		N

Fund Information		
7B	Financial institution account details for tax refunds	
	BSB code	032189
	Account number	146586
	Full account name	GIFTCORP PL CLIENT MONEY ACC
	Electronic service address alias	
	Electronic service address alias	AUSPOSTSMSF
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
	Gross Interest	C 5163
	Franked dividend amount	K 1682
	Dividend franking credit	L 720
	Assessable employer contributions	R1 2910
	No-TFN-quoted contributions	R3 0
	Assessable contributions	R 2910
	Net non-arm's length income	U 0
	Gross income	W 10475
	Total assessable income	V 10475
Deductions		
12	Deductions and non-deductible expenses	
	Deductions - SMSF auditor fee	H1 770
	Deductions - Management and administration expenses	J1 2169
	Total Deductions	N 2939
	Total Non-deductible expenses	Y 0
	Taxable income or loss	O 7536
	Total SMSF expenses	Z 2939
Calculation Statement and Losses		
13	Calculation statement	
	Complying fund's franking credits tax offset	E1 720.86
	Taxable income	A 7536

Calculation Statement and Losses		
Tax on taxable income	T1	1130.4
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	1130.4
Non-refundable non-carry forward tax offsets	C	0
Subtotal	T2	1130.4
Non-refundable carry forward tax offsets	D	0
Subtotal 2	T3	1130.4
Refundable tax offsets	E	720.86
Tax payable	T5	409.54
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	668.54

Member and Supplementary Member Information

Member and supplementary member information

Record 1

Member record		1
Title		Mister
Family Name		TOOTH
First given name		SIMON
Other given names		WILLIAM HENRY
Account Status		Open
Member's TFN		687755564
Date of birth		1953-11-21

Contributions

Employer contributions	A	2910.14
Personal contributions	B	100000
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	271.65
Total contributions	N	103181.79

Other Transactions

Allocated earnings or losses	O	13220.15
Accumulation phase balance	S1	313579.63
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	313579.63
Accumulation phase value	X1	313579.63

Member and Supplementary Member Information		
Retirement phase value	X2	0
Outstanding limited recourse borrowing arrangement amount	Y	0
Assets and liabilities		
15B	Australian direct investments	
Cash and term deposits	E	263564
Listed shares	H	51925
Limited recourse borrowing arrangements	J	0
Other assets	O	467
15D	Overseas direct investments	
Total Australian and overseas assets	U	315956
16	Liabilities	
Borrowings	V	0
Total member account balances	W	313579
Other liabilities	Y	2377
Total liabilities	Z	315956
Declaration		
Trustee's or director's declaration		
Authorised trustee's or director's signature		Y
Signature date		2021-12-01
Preferred trustee or director contact details		
Title		Mister
Family name		TOOTH
First given name		SIMON
Other given names		HENRY WILLIAM
Telephone area code		61
Telephone number		0439582717
Email address		HEATHERBYRNE@BIGPOND.COM
Non-individual trustee name		TOOTH & CO PTY LTD
ABN of non-individual trustee		92166865050
Tax agent's declaration		
Tax agent's signature		Y
Tax agent's signature date		2021-12-01
Tax agent contact details		
Title		Ms
Family name		BYRNE
First given name		HEATHER
Tax agent's practice		HEATHER BYRNE ACCOUNTANT
Tax agent's telephone area code		61

Declaration

Tax agent's telephone number	0439582717
Tax agent's reference number	TOOSUPER
Tax agent number	06058015

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.