

Taxation Estimate
For the year ended 30 June 2021

Return Code: MARONEY03
Description: M & E MARONEY SUPERANNUATION FUND

Tax File Number: 852 003 858
Date prepared: 04/08/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	3,327.00	
Less Deductions		3,327.00
		6,513.00
Loss to Carry Forward		-3,186.00
 Tax on Taxable Income		
Gross Tax		0.00
		0.00
SUBTOTAL T2		0.00
Less Refundable tax offsets		
Refundable franking credits	613.69	
		613.69
TAX PAYABLE T5		0.00
Less Eligible Credits		
Remainder of refundable tax offsets	613.69	
PAYG Instalments raised	1,960.00	
		2,573.69
		-2,573.69
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		2,314.69

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 2021

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

Suburb/State/P'code

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
 Suburb/State/P'code

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

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.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure

Sensitive (when completed)

Self-managed superannuation fund annual return 2021

Does the fund trust deed allow acceptance
of the Government's Super Co-contributions and Low Income Super-Contribution?

Y

9 Was the fund wound up during the income year?

N

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

Sensitive (when completed)

M & E MARONEY SUPERANNUATION FUND

File no 852 003 858

ABN 38 722 940 802

Section B: Income**11 Income**

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

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

Franked dividend amount
Dividend franking credit

K	1432
L	614
R	1281

Calculation of assessable contributions

Assessable employer contributions
plus No-TFN-quoted contributions

R1	1281
R3	0

GROSS INCOME

TOTAL ASSESSABLE INCOME

W	3327	<input type="checkbox"/>
V	3327	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

Insurance premiums - members

F1	4539
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SMSF auditor fee

H1	880
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Management and administration expenses

J1	1094
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Other amounts

L1	<input type="checkbox"/>
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F2	<input type="checkbox"/>
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H2	<input type="checkbox"/>
-----------	--------------------------

J2	<input type="checkbox"/>
-----------	--------------------------

L2	69	<input type="checkbox"/> O
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TOTAL DEDUCTIONS (A1 to M1)

N	6513
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	69
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TOTAL SMSF EXPENSES (N + Y)

Z	6582
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TOTAL INCOME OR LOSS

(Total assessable income less deductions)

O	3186	<input type="checkbox"/> L
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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Complying fund's franking credits tax offset	E1	613.69		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w'holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w'held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w'holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	613.69
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	613.69
		PAYG installments raised	K	1960.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	2314.69

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	3186
Net capital losses carried forward to later years	V	134406

M & E MARONEY SUPERANNUATION FUND

Client ref

MARONEY03

File no 852 003 858

ABN 38 722 940 802

Section F: Member information**MEMBER NUMBER: 1**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

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

Accumulation phase value

Retirement phase value

 MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Employer contributions

Personal 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

Accumulation phase value

Retirement phase value

Sensitive (when completed)

File no 852 003 858
 ABN 38 722 940 802

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="34999"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text" value="55241"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Property count	J7	<input type="text"/>	Non-residential real property	K	<input type="text"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="6350"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (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? **A N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="94505"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="2085"/>
			TOTAL LIABILITIES	Z	<input type="text" value="96590"/>

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,
director's or public
officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title	Mr
Family name and suffix	MARONEY
Given and other names	MAURICE
Phone number	08 9250 2144

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

J

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2021 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	Mr
Family name and suffix	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	MARONEY03
Tax agent number	64104000

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

Sensitive (when completed)

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2020-2021	B 3186
Total	U 3186

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	
2017-2018	K 4475
2016-2017	L 13136
2015-2016 and earlier income years	M 116795
Total	V 134406

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

Part B - Ownership and same business test -Company and listed widely held fixed trust only

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years -excludes film losses

Net capital losses	J 135941
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Part F - Tax losses reconciliation statement

ADD Tax loss incurred (if any) during current year	D 3186
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Total Tax losses carried forward to later income years	J 3186
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Transfer the amount at J to the **Tax losses carried forward to later income years** label on your tax return

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M & E MARONEY SUPERANNUATION FUND

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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	69
Total				69