



## 2019-20 Self-managed super fund

Original

### Fund Information

<b>1</b>	Tax File Number (TFN)	A	45932614
<b>2</b>	Name of self managed superannuation fund		DENBOER AND ASSOCIATES PTY LTD NO 2 FUND
<b>3</b>	Australian business number	B	13263527346
<b>4</b>	<b>Current postal address</b>		
	Address Line 1		PO BOX 5550
	Suburb or town		CANNING VALE SOUTH
	State		WA
	Postcode		6155
<b>5</b>	<b>Annual return status</b>		
	Is this the first required return for a newly registered SMSF?	B	N
<b>6</b>	<b>SMSF Auditor</b>		
	Auditor's Title		Mister
	Auditor's Family Name		BOYS
	Auditor's First given name		ANTONY
	SMSF auditor number (SAN)		100014140
	Auditor's telephone area code		04
	Auditor's telephone number		10712708
	Auditor's Postal Address Line 1		PO BOX 3376
	Auditor's Postal Address Suburb or town		RUNDLE MALL
	Auditor's Postal Address State		SA
	Auditor's Postal Address Postcode		5000
	Date audit was completed	A	2020-11-02
	Was Part A of the audit report qualified?	B	N

**Fund Information**

13263527346

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	Was Part B of the audit report qualified?	C	N
<b>7</b>	<b>Electronic funds transfer (EFT)</b>		
<b>7A</b>	<b>Fund's Financial institution account details</b>		
	Fund BSB code		306044
	Fund account number		0510998
	Fund full account name		DENBOER & ASSOCIATES PTY LTD FUND NO 2
	I would like my tax refunds made to this account		Y
<b>7B</b>	<b>Financial institution account details for tax refunds</b>		
	BSB code		306044
	Account number		0510998
	Full account name		DENBOER & ASSOCIATES PTY LTD FUND NO 2
<b>8</b>	<b>Status of SMSF</b>		
	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
<b>9</b>	Was the fund wound up during the income year?		N
<b>10</b>	<b>Exempt current pension income</b>		
	Did the fund pay an income stream to one or more members in the income year?		Y
	Exempt current pension income	A	221602
	Method used to calculate exempt current pension income		Unsegregated assets method
	Was an actuarial certificate obtained?	D	Y
	Did the fund have any other income that was assessable?		Y

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**Income****11 Income**

	Did you have a CGT event during the year?	G	N
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	Gross Interest	C	180000
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**Agent** ANDREW A COLEMAN | **Client** THE TRUSTEE FOR DENBOER AND ASSOCIATES PTY LTD NO2 FUND | **ABN**

**Income**

13263527346

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Assessable employer contributions	R1	0
No-TFN-quoted contributions	R3	0
Assessable contributions	R	0
Net non-arm's length income	U	0
Gross income	W	480000
Exempt current pension income	Y	221602
Total assessable income	V	258398

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**Deductions****12 Deductions and non-deductible expenses**

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Deductions - SMSF auditor fee	H1	237
Non-deductible expenses - SMSF auditor fee	H2	203
Deductions - Investment expenses	I1	212
Non-deductible expenses - Investment expenses	I2	181
Deductions - Management and administration expenses	J1	568
Non-deductible expenses - Management and administration expenses	J2	488
Total Deductions	N	1017
Total Non-deductible expenses	Y	872
Taxable income or loss	O	257381
Total SMSF expenses	Z	1889

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**Calculation Statement and Losses****13 Calculation statement**

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Taxable income	A	257381
Tax on taxable income	T1	38607.15
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	38607.15
Non-refundable non-carry forward tax offsets	C	0

**Calculation Statement and Losses**

13263527346

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Subtotal	T2	38607.15
Non-refundable carry forward tax offsets	D	0
Subtotal 2	T3	38607.15
Tax payable	T5	38607.15
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	34928
Supervisory levy adjustment for wound up funds	M	0
Supervisory levy adjustment for new funds	N	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	3938.15

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**Member and Supplementary Member Information****Member and supplementary member information****Record 1**

Member record	1
Title	Mister
Family Name	DENBOER
First given name	ABRAHAM
Other given names	BRENTON
Account Status	Open
Member's TFN	620903132
Date of birth	1943-03-31

**Contributions**

Total contributions	N	0.00
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**Other Transactions**

Allocated earnings or losses	O	263212.00
Income stream payment	R2	223519.00

Income stream payment - code		Life benefit for Member >60 years of age (other than transition to retirement)
Accumulation phase balance	S1	2022307.00
Retirement phase account balance - Non-CDBIS	S2	1600000.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS count		0
Closing account balance	S	3622307.00
Accumulation phase value	X1	2022307.00
Retirement phase value	X2	1600000.00

**Record 2**

Member record		2
Title		Mrs
Family Name		DENBOER
First given name		ANN
Other given names		ELIZABETH
Account Status		Open
Member's TFN		624582188
Date of birth		1946-09-30

**Contributions**

Total contributions	N	0.00
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**Other Transactions**

Allocated earnings or losses	O	176292.00
Income stream payment	R2	223519.00
Income stream payment - code		Life benefit for Member >60 years of age (other than transition to retirement)
Accumulation phase balance	S1	752304.00
Retirement phase account balance - Non-CDBIS	S2	1600000.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS count		0

## Member and Supplementary Member Information <sup>13263527346</sup>

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Closing account balance	S	2352304.00
Accumulation phase value	X1	752304.00
Retirement phase value	X2	1600000.00

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### Assets and liabilities

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#### 15B Australian direct investments

Loans	G	6000000
Limited recourse borrowing arrangements	J	0

#### 15D Overseas direct investments

Total Australian and overseas assets	U	6000000
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#### 16 Liabilities

Borrowings	V	0
Total member account balances	W	5974611
Other liabilities	Y	25388
Total liabilities	Z	5999999

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### Declaration

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#### Trustee's or director's declaration

Authorised trustee's or director's signature	Y
Signature date	2020-10-03

#### Preferred trustee or director contact details

Title	Mister
Family name	DEBNOER
First given name	ABRAHAM
Other given names	BRENTON
Telephone area code	08
Telephone number	92776441
Email address	ANNBRAM@WESTNET.COM.AU

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**Tax agent's declaration**

Tax agent's signature	Y
Tax agent's signature date	2020-10-03

**Tax agent contact details**

Title	Mister
Family name	COLEMAN
First given name	ANDY
Tax agent's practice	ANDREW A COLEMAN
Tax agent's telephone area code	04
Tax agent's telephone number	04311455
Tax agent's reference number	DENB0002
Tax agent number	82287001

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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.