

Taxation Estimate
For the year ended 30 June 2021

Return Code: GILM70
Description: Gilmartin Superannuation Fund

Tax File Number:
Date prepared: 30/09/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	497.00	
	<hr/>	
		497.00
Less Deductions		3,559.00
		<hr/>
Loss to Carry Forward		-3,062.00
		<hr/>
Tax on Taxable Income		
	Gross Tax	-
		<hr/>
	SUBTOTAL T2	-
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		259.00
		<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.

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)

Gilmartin Superannuation Fund

3 ABN

4 Current postal address

Street	C/- The Rogers Group		
	PO Box A308		
Suburb/State/P'code	SYDNEY SOUTH	NSW	1235

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

Rundle Mall	SA	5000
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Date audit was completed

Was Part A of the audit report qualified?

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 and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

ABN 54 675 024 983

Section B: Income

11 Income

Gross interest		C	497
Calculation of assessable contributions		R	0
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	497
TOTAL ASSESSABLE INCOME		V	497

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 275	H2
Management and administration expenses	J1 3284	J2
TOTAL DEDUCTIONS (A1 to M1)	N 3559	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 3559	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 3062	L

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

Sensitive (when completed)

ABN 54 675 024 983

Section E: Losses

14 Losses information

Losses carried forward to later income years **U** 16363

Section F: Member information

MEMBER NUMBER: 1

Title Account status
 First name
 Other names
 Surname
 Suffix

OPENING ACCOUNT BALANCE 44201.73

Contributions

Personal contributions **B** 3284.00

TOTAL CONTRIBUTIONS **N** 3284.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** 2827.84

Accumulation phase account balance **S1** 44657.89

Retirement phase account bal. - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S** 44657.89

MEMBER NUMBER: 2

Title Account status
 First name
 Other names
 Surname
 Suffix

OPENING ACCOUNT BALANCE 3663.67

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** 234.25

Accumulation phase account balance **S1** 3429.42

Retirement phase account bal. - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S** 3429.42

Sensitive (when completed)

ABN 54 675 024 983

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 Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	F <input type="text"/>	48087
Australian non-residential real property	J2 <input type="text"/>		G <input type="text"/>	
Overseas real property	J3 <input type="text"/>		H <input type="text"/>	
Australian shares	J4 <input type="text"/>		I <input type="text"/>	
Overseas shares	J5 <input type="text"/>		J <input type="text"/>	
Other	J6 <input type="text"/>		K <input type="text"/>	
Property count	J7 <input type="text"/>		L <input type="text"/>	
		M <input type="text"/>		
		O <input type="text"/>		

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 48087

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text"/>	48087
Other borrowings	V3 <input type="text"/>		X <input type="text"/>	
			Y <input type="text"/>	
		Z <input type="text"/>		48087

ABN 54 675 024 983

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	MRS
Family name and suffix	Gilmartin
Given and other names	Melissa
Phone number	02 92677655
Non-individual trustee name	Penrith Nominees (NSW) Pty Lim
ABN	97129794298

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

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	
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	GILM70
Tax agent number	64941004

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