

Taxation Estimate
For the year ended 30 June 2020

Return Code: BONDSF
Description: Valeriy Bondarenko Superannuation Fund

Tax File Number: 774 685 997
Date prepared: 07/12/2020

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	8,928.00	
	<hr/>	
		8,928.00
Less Deductions		1,634.00
		<hr/>
Taxable Income		7,294.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$7294.00 @ 15.00%	1,094.10	
	<hr/>	
Gross Tax		1,094.10
		<hr/>
SUBTOTAL T2		1,094.10
		<hr/>
SUBTOTAL T3		1,094.10
		<hr/>
TAX PAYABLE T5		1,094.10
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	936.00	
	<hr/>	
		936.00
		<hr/>
		158.10
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		417.10
		<hr/>
2021 PAYG INSTALMENTS		
Commissioner's Instalment Rate		12.25%

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.

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021

	\$	\$
Taxable income as per return	7,294	
	<hr/>	
Adjusted Taxable Income		7,294
		<hr/>
Tax payable on 2020 adj. taxable income @ 15.00%		1,094.10
Less:		
Foreign income tax offset	-	
	<hr/>	
		-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		1,094.10

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	1,094.10
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	1,094.10
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021

Total assessable income	8,928
	<hr/>
Base Assessment Instalment Inc. (BAII)	8,928
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	12.25%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021

	\$	\$
Taxable income per 2020 Return:	7,294	<u>7,294</u>
Adjusted Taxable Income		7,294
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		7,294
Tax payable on GDP adj. taxable income @ 15.00%		1,094.10
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	<u>-</u>	<u>-</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		<u>1,094.10</u>
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		1,094.10
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u><u>1,094.10</u></u>

ESTIMATE OF 2020-2021 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,094.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2020	273.00
28 February, 2021	274.00
28 April, 2021	273.00
28 July, 2021	<u>274.00</u>
	<u><u>1,094.00</u></u>

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 2020

Section A: Fund Information

1 Your tax file number

774 685 997

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)

Valeriy Bondarenko Superannuation Fund

3 ABN

93 443 340 513

4 Current postal address

Street

COULL & PRIOR TAXATION CONSULTANTS

PO BOX 553

Suburb/State/P'code

PORT ADELAIDE

SA

5015

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

08 0410712708

Postal address

Street

PO Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

 A 07/12/2020

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)

A Fund's financial institution account details

BSB no

085397

Account no

926296327

Fund account name

Valeriy Bondarenko Pty Ltd

I would like my tax refunds made to this account.

Y

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?

<input checked="" type="checkbox"/> A	<input type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input type="checkbox"/> Y

Sensitive (when completed)

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

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)

Section B: Income
11 Income

Gross interest		C	<input type="text" value="8928"/>
Calculation of assessable contributions		R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="8928"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="8928"/>

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="440"/>	H2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="1194"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="1634"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="1634"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="7294"/>	

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	7294.00
		Tax on taxable income	T1	1094.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	1094.10
		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			
		SUBTOTAL 1	T2	1094.10
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	1094.10
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
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			
		TAX PAYABLE	T5	1094.10
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	936.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	417.10
		(T5 + G - H - I - K + L - M + N)		

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Valeriy"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Bondarenko"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="560 978 607"/>	Date of birth	<input type="text" value="31/03/1957"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="6199.92"/>	O
Accumulation phase account balance	<input type="text" value="473350.49"/> S1		
Retirement phase account bal. - Non CDBIS	<input type="text" value="0.00"/> S2		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/> S3		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		<input type="text" value="473350.49"/>	S

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text"/> J1	Cash and term deposits	<input type="text" value="473562"/> E
Australian non-residential real property	<input type="text"/> J2	Debt securities	<input type="text"/> F
Overseas real property	<input type="text"/> J3	Loans	<input type="text"/> G
Australian shares	<input type="text"/> J4	Listed shares	<input type="text"/> H
Overseas shares	<input type="text"/> J5	Unlisted shares	<input type="text"/> I
Other	<input type="text"/> J6	Limited recourse borrowing arrangements (J1 to J6)	<input type="text"/> J
Property count	<input type="text"/> J7	Non-residential real property	<input type="text"/> K
		Residential real property	<input type="text"/> L
		Collectables and personal use assets	<input type="text"/> M
		Other assets	<input type="text"/> O

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**

Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="473350"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
		Reserve accounts	Y <input type="text" value="212"/>
		Other liabilities	Z <input type="text" value="473562"/>
		TOTAL LIABILITIES	

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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name
 ABN

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

Sensitive (when completed)

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Mr

Family name and suffix

Vannetiello

Given and other names

David

Tax agent's practice

Coull & Prior Taxation Consultants

Tax agent's phone

08 84474433

Reference number

BONDSF

Tax agent number

24707728

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

Other deductions

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