

Taxation Estimate
For the year ended 30 June 2017

Return Code: BRYCS
Description: Super Bryce Pty Ltd ATF G & R Super Fund

Tax File Number: 885 725 898
Date prepared: 17/04/2019

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Net Foreign Income	313.00	
No-TFN contributions	-	
Other Business income	64,192.00	
		64,505.00
Less Deductions		50,249.00
Taxable Income		14,256.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 34% (includes 2% Medicare Levy and 2% Temporary Budget Repair Levy)	-	
Other Business Income \$14256.00 @ 15.00%	2,138.40	
Gross Tax		2,138.40
 Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	41.27	
		41.27
SUBTOTAL T2		2,097.13
SUBTOTAL T3		2,097.13
Less Refundable tax offsets		
Refundable franking credits	1,806.06	
		1,806.06
TAX PAYABLE T5		291.07
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		550.07
 2018 PAYG INSTALMENTS		
Commissioner's Instalment Rate		1.59%

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 2018

	\$	\$
Taxable income as per return	14,256	
Adjusted Taxable Income		14,256
Tax payable on 2017 adj. taxable income @ 15.00%		2,138.40
Less:		
Foreign income tax offset	41.27	
Cr for Refundable franking credits	1,806.06	
		1,847.33
Adj. tax payable on adj. taxable income after rebates/offsets		291.07

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	291.07
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	291.07

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2018

Total assessable income	18,345
Add back gross foreign income	313
Less: Net foreign income	313
Base Assessment Instalment Inc. (BAII)	18,345
Commissioner's Instalment Rate (NT/BAII)	1.59%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2018

	\$	\$
Taxable income per 2017 Return:	14,256	
Adjusted Taxable Income		14,256
Add: GDP uplift (ATI x 1.04)		570
GDP adjusted Taxable Income		14,826
Tax payable on GDP adj. taxable income @ 15.00%		2,223.90
Less Refundable Credits:		
Foreign income tax offset x 1.04 GDP adj.	42.92	
Cr for Refundable franking crs x 1.04 GDP adj.	1,878.30	
		1,921.22
Adj. tax payable on GDP adj. TI after rebates/offsets		302.68

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	302.68
Adj. tax payable on adj. withholding taxable income	-
GDP Adjusted Notional Tax (NT)	302.68

ESTIMATE OF 2017-2018 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$302.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2017	75.00
28 February, 2018	76.00
28 April, 2018	76.00
28 July, 2018	75.00
	302.00

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.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="18345"/>	<input type="text" value="4089"/>	<input type="text" value="14256"/>

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature Date

PART D**Tax agent's certificate (shared facilities only)**

We, Don Don Richards Chartered Accountants declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature	<input type="text"/>	Date	<input type="text"/>
Agent's phone	<input type="text" value="07 38813155"/>	Client's reference	<input type="text" value="BRYCS"/>
Agent's Contact Name	<input type="text" value="DON RICHARDS"/>		
Agent's reference number	<input type="text" value="38200001"/>		

Self-managed superannuation fund annual return 2017

Section A: Fund Information

1 Your tax file number

The Tax Office 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 B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no
Account name

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?

Sensitive (when completed)

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year? Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount **A** 46160
 Unsegregated assets method **C** Y
 Was an actuarial certificate obtained? **D** Y
 Did the fund have any other income that was assessable? **E** Y

Section B: Income
11 Income

Gross rent and other leasing and hiring income	B	41756	
Gross interest	C	6520	
Net foreign income	D	313	<input type="checkbox"/>
Gross foreign income	D1	313	
Unfranked dividend amount	J		
Franked dividend amount	K		
Dividend franking credit	L		
Gross trust distributions	M	5916	<input type="checkbox"/> P
Calculation of assessable contributions	R	10000	
<i>plus</i> Assessable personal contributions	R2	10000	
<i>plus</i> No-TFN-quoted contributions	R3	0	
GROSS INCOME	W	64505	<input type="checkbox"/>
Exempt current pension income	Y	46160	
TOTAL ASSESSABLE INCOME	V	18345	<input type="checkbox"/>

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

	Deductions		Non-deductible expenses	
Decline in value of depreciating assets	E1	1845	E2	10205
Description	Deductions		Non-Ded Exp	
Decline in value of depreciating	1845		10205	
Total	1845		10205	
Investment expenses	I1	2243	I2	12423
Description	Deductions		Non-Ded Exp	
Investment expenses				
Callaghan Q S	0		0	
Paisley Dve	925		5131	
Mango Hill	1318		7292	
Total	2243		12423	
Management and administration expenses	J1	1	J2	1
Description	Deductions		Non-Ded Exp	
ASIC				
Supervisory Levy				
Bank fees	1		1	
Total	1		1	

Sensitive (when completed)

TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="4089"/>
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	Y	<input type="text" value="22629"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="26718"/>
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="14256"/> / <input type="text"/>

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	<input type="text" value="14256.00"/>
		Tax on taxable income	T1	<input type="text" value="2138.40"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1	<input type="text" value="41.27"/>	B	<input type="text" value="2138.40"/>
Rebates and tax offsets	C2		C	<input type="text" value="41.27"/>
ESVCLP tax offset	D1		T2	<input type="text" value="2097.13"/>
ESIC tax offset	D2		D	<input type="text"/>
Complying fund's franking credits tax offset	E1	<input type="text" value="1806.06"/>	T3	<input type="text" value="2097.13"/>
No-TFN tax offset	E2		E	<input type="text" value="1806.06"/>
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1		T5	<input type="text" value="291.07"/>
Foreign res. w/holding (excl. capital gains)	H2		G	<input type="text"/>
ABN/TFN not quoted	H3		H	<input type="text"/>
TFN w/held from closely held trusts	H5		I	<input type="text" value="0.00"/>
Int. on no-TFN tax offset	H6		K	<input type="text"/>
Credit for foreign res. capital gains w/holding	H8		L	<input type="text" value="259.00"/>
			M	<input type="text"/>
			N	<input type="text"/>
			S	<input type="text" value="550.07"/>

		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1		
		Non-refundable carry forward tax offsets (D1 + D2)		
		SUBTOTAL 2		
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE		
		Section 102AAM int. charge		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised		
		Supervisory levy		
		Supervisory levy adj. for wound up funds		
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT DUE		
		(T5 + G - H - I - K + L - M + N)		

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="Gary"/>		
Other names	<input type="text" value="Raymond"/>		
Surname	<input type="text" value="Bryce"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="475 851 185"/>	Date of birth	<input type="text" value="21/06/1950"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions
TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses
 Income stream payment
CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Robyn"/>		
Other names	<input type="text" value="Wanda"/>		
Surname	<input type="text" value="Bryce"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="204 091 308"/>	Date of birth	<input type="text" value="18/11/1952"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses
CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/> 243391
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>
		Non-residential real property	<input type="text" value="K"/> 206797
		Residential real property	<input type="text" value="L"/> 513988
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="O"/> 12507

Sensitive (when completed)

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

U 1113905

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"/>	1105694
Other borrowings	V3 <input type="text"/>		X <input type="text"/>	
			Y <input type="text"/>	8211
			Z <input type="text"/>	1113905

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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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 Bryce
Given and other names Gary Raymond
Phone number 07 38881209
Non-individual trustee name Super Bryce Pty Ltd

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

J 0

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2017 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 RICHARDS
Given and other names DON
Tax agent's practice Don Richards Chartered Accountants
Tax agent's phone 07 38813155
Reference number BRYCS
Tax agent number 38200001

Sensitive (when completed)

Super Bryce Pty Ltd ATF G & R Super Fund

Client ref

BRYCS

File no 885 725 898

ABN 62 733 239 433

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

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Bank			6520.09
ATO			
Total share for this return			6520

**Gross dividends
 (excluding distributions from cash management, property and certain other unit trusts)**

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft: Russell Australia Share Fund AUD (Australia, Dollars)	313		313	41.27
Method: Actual				
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	313		313	41.27

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name
 TFN Trust Type

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	<input type="text" value="1806.06"/>	<input type="text" value="5916"/>
Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="313"/>	<input type="text" value="41.27"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
Arm's length income	<input type="text"/>	<input type="text"/>	<input type="text" value="1806.06"/>	<input type="text" value="5916"/>
Foreign income	Income	Tax credit		Deduction
	<input type="text" value="313"/>	<input type="text" value="41.27"/>		<input type="text"/>

Other Income

Total

Gross rent and other leasing and hiring income

Details	Amount
Paisley Dve	14256.00
Mango Hill	27500.00
Total	41756.00

Other deductions

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

Asset values - Public trusts

Details	Amount
Russell Australia Share Fund	137221.89
Total	137221.89

Asset values - Other assets

Details	Amount
Franking Credit	4179.75
Income tax	1578.97
Other drs	6748.75
Total	12507.47