

Self-managed superannuation fund annual return 2019

Page 01 of 07

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.

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 an income stream (or super pension) that was in the retirement phase to one or more members?

Section B: Income
11 Income

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

G	Y
M	N

Net capital gain
Gross interest
Unfranked dividend amount
Franked dividend amount
Dividend franking credit
Gross trust distributions

A	77316
C	652
J	289
K	19055
L	8166
M	7
R	50657

Calculation of assessable contributions

Assessable employer contributions
plus No-TFN-quoted contributions
GROSS INCOME
TOTAL ASSESSABLE INCOME

R1	50657
R3	0

W	156142
V	156142

P

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

	Deductions	Non-deductible expenses
Investment expenses	I1 283	I2

Description	Deductions	Non-Ded Exp
Insurance	283	
Total	283	

Management and administration expenses	J1 5693	J2
--	---------	----

Description	Deductions	Non-Ded Exp
Accountancy Fees	4950	
Bank Charges	221	
Filing Fees	522	
Total	5693	

TOTAL DEDUCTIONS (A1 to M1) N 5976

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) Y

TOTAL SMSF EXPENSES (N + Y) Z 5976

TOTAL INCOME OR LOSS
(Total assessable income less deductions) O 150166

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

		Taxable income	A	150166.00
		Tax on taxable income	T1	22524.90
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	22524.90
Rebates and tax offsets	C2		C	0.00
ESVCLP tax offset	D1		T2	22524.90
ESVCLP tax offset c/f from previous year	D2		D	
ESIC tax offset	D3		T3	22524.90
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	8166.45	E	8166.45
No-TFN tax offset	E2			
NRAS tax offset	E3		T5	14358.45
Exploration cr. tax offset	E4		G	
<i>Credit:</i>			H	72.00
Int. on early payments	H1		I	0.00
Foreign res. w/holding (excl. capital gains)	H2		K	
ABN/TFN not quoted	H3	72.00	L	259.00
TFN w/held from closely held trusts	H5		M	
Int. on no-TFN tax offset	H6		N	
Credit for foreign res. capital gains w/holding	H8		S	14545.45
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		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 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

Outstanding limited recourse

borrowing arrangement amount

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

Any other contributions

(incl. Super Co-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

Outstanding limited recourse

borrowing arrangement amount

MEMBER NUMBER: 3

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 **A**
TOTAL CONTRIBUTIONS **N**
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** **L**
Inward rollovers and transfers **P**
Accumulation phase account balance **S1**
Retirement phase account bal. - Non CDBIS **S2**
Retirement phase account balance - CDBIS **S3**
TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value **S**
X1

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 F <input type="text" value="116071"/>
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="494566"/>
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"/>
	Non-residential real property K <input type="text"/>
	Residential real property L <input type="text" value="198715"/>
	Collectables and personal use assets M <input type="text"/>
	Other assets O <input type="text" value="1012"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

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="796823"/>
Other borrowings V3 <input type="text"/>	Reserve accounts X <input type="text"/>
	Other liabilities Y <input type="text" value="13541"/>
	TOTAL LIABILITIES Z <input type="text" value="810364"/>

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 (If required) 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

MR
LOUCKS
GUY

Phone number

02 93692313

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

J	0
---	---

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2019 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
Family name and suffix
Given and other names
Tax agent's practice

Parrelli
Vince
Parrelli & Co

Tax agent's phone

02 9369 2313

Reference number

GSTSUPER

Tax agent number

58380002

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 119033	K 6403
Total current year capital gains	J 119033	

2. Capital losses

Total current year capital losses	A 6403
Total current year capital losses applied	B 6403
Total capital losses applied	E 6403

4. CGT discount

Total CGT discount applied	A 35314
----------------------------	----------------

6. Net capital gain

Net capital gain	A 77316
------------------	----------------

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

Taxation Estimate
For the year ended 30 June 2019

Return Code: GSTSUPER
Description: G&ST Management Super Fund

Tax File Number: 772 602 820
Date prepared: 07/12/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	77,316.00	
No-TFN contributions	0.00	
Other Business income	78,826.00	
	<hr/>	156,142.00
Less Deductions		5,976.00
		<hr/>
Taxable Income		150,166.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$150166.00 @ 15.00%	22,524.90	
	<hr/>	
Gross Tax		22,524.90
		<hr/>
SUBTOTAL T2		22,524.90
		<hr/>
SUBTOTAL T3		22,524.90
Less Refundable tax offsets		
Refundable franking credits	8,166.45	
	<hr/>	8,166.45
		<hr/>
TAX PAYABLE T5		14,358.45
		<hr/>
Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	72.00	
	<hr/>	72.00
		<hr/>
		14,286.45
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		14,545.45
		<hr/>
2020 PAYG INSTALMENTS		
Commissioner's Instalment Rate		9.20%

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.

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Bendigo Bank			651.92
Members			1.00
Novus			
Total share for this return			652

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

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
ANZ		1400.00	600.00	
ANZ		1400.00	600.00	
Aristocrat Leisure		370.50	158.79	
Aristocrat Leisure		526.50	225.64	
Bendigo Bank		1188.95	509.55	
Bendigo Bank		1227.45	526.05	
BHP		1770.91	758.96	
BHP		2825.48	1210.92	
BHP		1561.61	669.26	
Healius		228.00	97.71	
IAG		212.20	90.94	
Medibank		72.00	30.86	
Medibank		57.00	24.43	
NAB		2113.65	905.85	
NAB	13.64			
Newcrest		0.75	0.32	
Newcrest		0.52	0.22	
Primary Health Care		330.00	141.43	
QBE	154.00	66.00	28.29	72.00
QBE	112.00	168.00	72.00	
Ramsay		173.00	74.14	
Ramsay		120.00	51.43	
Telstra		363.00	155.57	
Telstra		264.00	113.14	
Westpac		1887.52	808.94	
Woodside	6.67			
Woodside		728.02	312.01	
ZYL	3.02			
Total	289.33	19055.06	8166.45	72.00

Non-arm's Length Income

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"/>	<input type="text" value="7"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="7"/>

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Details	Amount
Guy Loucks	25420.51
Sue Loucks	25065.46
Annastasia Loucka	171.04
Total	50657.01

Item: 1 NAB

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
NAB	61148	16/06/2004	60419	23/08/2018		61148
Total:	61148		60419			61148
Reduced Cost Base:						61148
Capital Gain/Loss						
Consideration Received						60419
Reduced Cost Base						61148
Capital Loss						729

Item: 2 WBC

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
WBC	63659	22/05/2012	57985	23/08/2018		63659
Total:	63659		57985			63659
Reduced Cost Base:						63659
Capital Gain/Loss						
Consideration Received						57985
Reduced Cost Base						63659
Capital Loss						5674

Item: 3 WPL

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
WPL	33010	02/05/2007	35199	23/08/2018	N/A	33010
Total:	33010		35199			33010
Capital Gain/Loss						
Capital Gain						2189
Adjusted Discount Percentage		33.33%				730
Reduced Discount Capital Gain						1459

Form F
G&ST Management Super Fund
File no 772 602 820
ABN 65 283 596 944

Capital Gains Schedules 2019

Client ref GSTSUPER

Item: 4 IAG

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
IAG	6044	04/11/2005	7920	23/08/2018	N/A	6044
Total:	6044		7920			6044

Capital Gain/Loss

Capital Gain 1876

Adjusted Discount Percentage 33.33% 625

Reduced Discount Capital Gain 1251

Item: 5 ALL

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ALL	12090	02/05/2002	49142	04/04/2019	N/A	12090
Total:	12090		49142			12090

Capital Gain/Loss

Capital Gain 37052

Adjusted Discount Percentage 33.33% 12351

Reduced Discount Capital Gain 24701

Form F
G&ST Management Super Fund
File no 772 602 820
ABN 65 283 596 944

Capital Gains Schedules 2019

Client ref GSTSUPER

Item: 6 BHP

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BHP	26218	03/06/2004	38784	04/04/2019	N/A	26218
Total:	26218		38784			26218

Capital Gain/Loss

Capital Gain 12566

Adjusted Discount Percentage 33.33% 4189

Reduced Discount Capital Gain 8377

Item: 7 QBE

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
QBE	11110	27/10/2017	12205	04/04/2019	N/A	11110
Total:	11110		12205			11110

Capital Gain/Loss

Capital Gain 1095

Adjusted Discount Percentage 33.33% 365

Reduced Discount Capital Gain 730

Item: 8 ISX

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ISX	30352	27/06/2016	76487	17/05/2019	N/A	30352
Total:	30352		76487			30352

Capital Gain/Loss

Capital Gain 46135

Adjusted Discount Percentage 33.33% 15378

Reduced Discount Capital Gain 30757

Item: 9 RHC

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
RHC	10897	28/06/2018	14085	14/06/2019		10897
Total:	10897		14085			10897

Capital Gain/Loss

Capital Gain 3188

Item: 10 TLS

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
TLS	4996	09/11/2006	6452	14/06/2019	N/A	4996
Total:	4996		6452			4996

Capital Gain/Loss

Capital Gain 1456

Adjusted Discount Percentage 33.33% 485

Reduced Discount Capital Gain 971

Form F
G&ST Management Super Fund
File no 772 602 820
ABN 65 283 596 944

Capital Gains Schedules 2019

Client ref GSTSUPER

Item: 11 BHP

Category: S Shares
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BHP	6554	06/10/2015	10128	25/06/2019	N/A	6554
Total:	6554		10128			6554

Capital Gain/Loss

Capital Gain 3574

Adjusted Discount Percentage 33.33% 1191

Reduced Discount Capital Gain 2383

Item: 12 BIN

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
BIN	41319	04/04/2019	51221	27/06/2019		41319
Total:	41319		51221			41319

Capital Gain/Loss

Capital Gain 9902

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="156142"/>	<input type="text" value="5976"/>	<input type="text" value="150166"/>

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)

I, Parrelli & Co declare that:

* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature		Date	
Agent's phone	02 9369 2313	Client's reference	GSTSUPER
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		