

# Self-managed superannuation fund annual return 2017

Signature	Date
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## 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	Eager and Partners		
	PO Box 112		
Suburb/State/P'code	LAKES ENTRANCE	VIC	3909

## 5 Annual return status

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

## 6 SMSF auditor

Auditor's name

Title	Mr
Family name	Howson
Given names	John

SMSF Auditor Number  Auditor's phone number

Postal address

Street	23 Wandana Rd		
Suburb/State/P'code	Sale	VIC	3850

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	<input type="text" value="016286"/>	Account no	<input type="text" value="293606195"/>
Account name	<input type="text" value="Guarnaccia SMSF"/>		

## 8 Status of SMSF

Australian superannuation fund	<input type="text" value="A"/>	<input type="text" value="Y"/>
Fund benefit structure	<input type="text" value="B"/>	<input type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="text" value="C"/>	<input type="text" value="Y"/>

9 Was the fund wound up during the income year?

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**Guarnaccia Self Managed Superannuation Fund**

Client ref

GUARNNSF

File no 940 672 627  
 ABN 49 863 516 114

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**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  N

**Section B: Income**

**11 Income**

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

<b>G</b>	Y	
<b>M</b>	N	<input type="checkbox"/>

Gross rent and other leasing and hiring income  
 Gross interest

<b>B</b>		5671
<b>C</b>		298
<b>R</b>		5234

**Calculation of assessable contributions**

Assessable employer contributions  
 plus No-TFN-quoted contributions

<b>R1</b>		5234
<b>R3</b>		0

**GROSS INCOME**  
**TOTAL ASSESSABLE INCOME**

<b>W</b>		11203	
<b>V</b>		11203	<input type="checkbox"/>

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Interest expenses within Australia  
 Investment expenses  
 Management and administration expenses  
 Tax losses deducted

<b>A1</b>		1
<b>I1</b>		7987
<b>J1</b>		2983
<b>M1</b>		232

<b>A2</b>	
<b>I2</b>	
<b>J2</b>	

**TOTAL DEDUCTIONS (A1 to M1)**

<b>N</b>		11203
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**TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)**

<b>Y</b>	
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**TOTAL SMSF EXPENSES (N + Y)**

<b>Z</b>		11203
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**TOTAL INCOME OR LOSS**  
 (Total assessable income less deductions)

<b>O</b>		0	<input type="checkbox"/>
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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
ESVCLP tax offset	<b>D1</b>	Non-refundable carry forward tax offsets (D1 + D2)	<b>D</b>	
ESIC tax offset	<b>D2</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	
No-TFN tax offset	<b>E2</b>	<b>TAX PAYABLE</b>	<b>T5</b>	
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	141.00
<i>Credit:</i>		Tax offset refunds	<b>I</b>	0.00
Int. on early payments	<b>H1</b>	PAYG installments raised	<b>K</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>	<b>TOTAL AMOUNT DUE</b>	<b>S</b>	118.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years	<b>U</b>	8912
Net capital losses carried forward to later years	<b>V</b>	40782

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**Guarnaccia Self Managed Superannuation Fund**

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**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="Paul"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Guarnaccia"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="451 026 162"/>	Date of birth	<input type="text" value="24/02/1958"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions    
**TOTAL CONTRIBUTIONS**

**Other transactions**

Allocated earnings or losses     
**CLOSING ACCOUNT BALANCE**

**Section H: Assets and liabilities**

**15 ASSETS**

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"/> <input type="text" value="82721"/>
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"/>
		Residential real property	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="O"/> <input type="text" value="592"/>

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

15d 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?

**Sensitive** (when completed)

## Guarnaccia Self Managed Superannuation Fund

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**16 Liabilities**Borrowings for limited  
recourse borrowing  
arrangementsV1 

Borrowings

V Permissible temporary  
borrowingsV2 Total member closing  
account balancesW  83054

Other borrowings

V3 

Reserve accounts

X 

Other liabilities

Y  259**TOTAL LIABILITIES**Z  83313**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](http://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

Guarnaccia

Given and other names

Paul

Phone number

0413 181193

Non-individual trustee name

TCB24 Pty Ltd

**Time taken to prepare and complete this tax return (hours)**J  0

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**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

Wood

Given and other names

Anthony

Tax agent's practice

Eager and Partners

Tax agent's phone

03 51555555

Reference number

GUARNSF

Tax agent number

26665011

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

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1. Current year capital gains and capital losses

Real estate situated in Australia  
Total current year capital gains

	Capital gain
<b>E</b>	
<b>J</b>	

	Capital loss
<b>O</b>	40782

2. Capital losses

<b>A</b>	Total current year capital losses	40782
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3. Unapplied net capital losses carried forward

<b>B</b>	Other net capital losses carried forward to later income years	40782
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**Part A** - Losses carried forward to the 2017-2018 income year -excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss

2014-2015

Total

<b>D</b>	8912
<b>U</b>	8912

Transfer the amount at label U to the corresponding label on your tax return

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**Interest Income**

<b>Financial institution</b>	<b>Account Number</b>	<b>TFN withholding</b>	<b>Interest</b>
<b>Branch</b>			
<b>Sharing status (if applicable)</b>			
Per Financials		141.00	298.00
	Total share for this return	141.00	298

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Item: 1 417 Warragul Rd

Category: R Real estate

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
417 Warragul Rd	226597	01/01/2014	195000	08/11/2016		226597
Selling Costs	9185	08/11/2016			N/A	9185
<b>Total:</b>	<b>235782</b>		<b>195000</b>			<b>235782</b>
Reduced Cost Base:						235782
 <b>Capital Gain/Loss</b>						
Consideration Received						195000
Reduced Cost Base						235782
Capital Loss						40782