

Self-managed superannuation fund annual return 2018

Signature Date

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)

Guarnaccia Self Managed Superannuation Fund

Client ref

GUARNSF

File no 940 672 627

ABN 49 863 516 114

Signature

10 Exempt current pension incomeDid the fund pay an income stream to one
members in the income year? N**Section B: Income****11 Income**

Gross interest		C	385
Calculation of assessable contributions		R	2387
Assessable employer contributions	R1		2387
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	2772
TOTAL ASSESSABLE INCOME		V	2772

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

	Deductions		Non-deductible expenses	
Management and administration expenses	J1	1742	J2	
Tax losses deducted	M1	1030		
TOTAL DEDUCTIONS (A1 to M1)	N	2772		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	2772		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	0		

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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	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	TAX PAYABLE	T5	
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	173.00
<i>Credit:</i>		Tax offset refunds	I	0.00
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT DUE	S	86.00
Credit for foreign res. capital gains w/holding	H8	(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	8912
Net capital losses carried forward to later years	V	40782

Sensitive (when completed)

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Section F: Member information

MEMBER NUMBER: 1

Title

Mr

Account status

O

First name

Paul

Other names

Surname

Guarnaccia

Suffix

Member's TFN

451 026 162

Date of birth

24/02/1958

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

83054.00

Contributions

Employer contributions

A

2387.00

TOTAL CONTRIBUTIONS

N

2387.00

Other transactions

Allocated earnings or losses

O

774.00

/ L

Accumulation phase account balance

S1

84667.00

Retirement phase account bal. - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S

84667.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Cash and term deposits

E

84001

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing

J

arrangements (J1 to J6)

Non-residential real

K

property

Residential real property

L

Collectables and personal

M

use assets

Other assets

O

1184

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

85185

(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?

A

N

Sensitive (when completed)

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ABN 49 863 516 114

Signature

16 LiabilitiesBorrowings for limited
recourse borrowing
arrangementsV1

Borrowings

V Permissible temporary
borrowingsV2 Total member closing
account balancesW

Other borrowings

V3

Reserve accounts

X

Other liabilities

Y **TOTAL LIABILITIES**Z **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

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 **Sensitive** (when completed)

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TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2018 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
Given and other names
Tax agent's practice

Mr
Wood
Anthony
Eager and Partners

Tax agent's phone
Reference number
Tax agent number

03 51555555
GUARNSF
26665011

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

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Part A - Losses carried forward to the 2018-2019 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2014-2015

Total

E	8912
U	8912

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

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Interest Income

Financial institution	Account Number	TFN withholding	Interest
Branch			
Sharing status (if applicable)			
Per Financials		173.00	385.00
	Total share for this return	173.00	385

Form F

Capital Gains Schedules 2018

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Item: 0 PRIOR YEAR LOSS

Category: R Real estate

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	40782					40782
Total:	40782					40782
Reduced Cost Base:						40782

Capital Gain/Loss

Consideration Received

Reduced Cost Base

Capital Loss

40782

40782