

# Self-managed superannuation fund annual return 2019

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## 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?

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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A

B

D

E

10723

Y

N

**Section B: Income**  
**11 Income**

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>R</b>	0
<b>R3</b>	0
<b>W</b>	0
<b>V</b>	0

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
Interest expenses within Australia	<b>A1</b> 0	<b>A2</b> 0
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 0	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 0
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 0	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 0	

**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> 0.00	<b>B</b> 0.00
Rebates and tax offsets	<b>C2</b>	<b>C</b> 0.00
ESVCLP tax offset	<b>D1</b>	<b>T2</b> 0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>	
ESIC tax offset	<b>D3</b>	<b>D</b>
ESIC tax offset c/f from previous year	<b>D4</b>	<b>T3</b>
Complying fund's franking credits tax offset	<b>E1</b>	
No-TFN tax offset	<b>E2</b>	<b>E</b>
NRAS tax offset	<b>E3</b>	
Exploration cr. tax offset	<b>E4</b>	
Credit:		
Int. on early payments	<b>H1</b>	<b>T5</b>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	<b>G</b>
ABN/TFN not quoted	<b>H3</b>	<b>H</b>
TFN w/held from closely held trusts	<b>H5</b>	<b>I</b> 0.00
Int. on no-TFN tax offset	<b>H6</b>	<b>K</b>
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>L</b> 259.00
		<b>M</b>
		<b>N</b>
	<b>TOTAL AMOUNT DUE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b> 259.00

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	JOHN		
Other names			
Surname	FENOLIO		
Suffix			
Member's TFN	131 999 896	Date of birth	07/03/1957
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	585110.22
<b>N</b>	0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	8924.00	/	
Income stream payment	<b>R2</b>	25000.00	M	
Accumulation phase account balance	<b>S1</b>	0.00		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	569034.22		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

**CLOSING ACCOUNT BALANCE**

Accumulation phase value	<b>S</b>	569034.22
Retirement phase value	<b>X1</b>	0.00
Outstanding limited recourse borrowing arrangement amount	<b>X2</b>	569034.22
	<b>Y</b>	0.00

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	570833
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
			Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

<b>U</b>	570833
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	569034
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	1799
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	570833

**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, 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
Fenolio
John

Phone number

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

J	0
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**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

Mr
Parrelli
Vince
Parrelli & Co

Tax agent's phone

Reference number

Tax agent number

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

Taxation Estimate  
For the year ended 30 June 2019

Return Code: JFESUP  
Description: John Fenolio Super Fund

Tax File Number: 938 752 271  
Date prepared: 18/06/2020

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
		0.00
<b>Less Deductions</b>		0.00
<b>Taxable Income</b>		0.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		0.00
<b>SUBTOTAL T2</b>		0.00
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		259.00

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.

Form F  
**John Fenolio Super Fund**  
File no 938 752 271  
ABN 45 790 869 032

**Additional Tax Information 2019**

Client ref  
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JFESUP

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<b>Interest Income</b>
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**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="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

**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](http://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](http://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	JFESUP
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		