

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?

Section B: Income
11 Income

Gross interest		C	164	
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	164	
TOTAL ASSESSABLE INCOME		V	164	

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

		Deductions	Non-deductible expenses
Management and administration expenses	J1	259	J2
Description	Deductions	Non-Ded Exp	
Filing Fees	259		
Total	259		
TOTAL DEDUCTIONS (A1 to M1)	N	259	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y
TOTAL SMSF EXPENSES (N + Y)	Z	259	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	95	L

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

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 E: Losses

14 Losses information

Losses carried forward to later income years **U** 3461

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	O
First name	Ian		
Other names			
Surname	McClintock		
Suffix			
Member's TFN	263 316 085	Date of birth	07/02/1953
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

42259.66

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

B 259.00
N 259.00

Other transactions

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

S1 42423.78
S2 0.00
S3 0.00
0

O 94.88 / L

CLOSING ACCOUNT BALANCE

Accumulation phase value

Retirement phase value

Outstanding limited recourse

borrowing arrangement amount

S 42423.78
X1 42423.78
X2 0.00
Y 0.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	

Cash and term deposits

Debt securities

Loans

Listed shares

Unlisted shares

Limited recourse borrowing arrangements (J1 to J6)

Non-residential real property

Residential real property

Collectables and personal use assets

Other assets

E 42942
F
G
H
I
J
K
L
M
O

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 42942

16 Liabilities

Borrowings for limited

recourse borrowing arrangements

Permissible temporary

borrowings

Other borrowings

V1	
V2	
V3	

Borrowings

Total member closing

account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIES

V
W 42424
X
Y 518
Z 42942

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

Mr

Family name and suffix

McClintock

Given and other names

Ian

Phone number

02 93692313

Non-individual trustee name

Tamarind One Pty Ltd

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

TAMONE

Tax agent number

58380002

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

Part A - Losses carried forward to the 2019-2020 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018-2019	B 95
2017-2018	C 49
2016-2017	D 507
2014-2015	F 119
2013-2014 and earlier income years	G 2691
Total	U 3461

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

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 3366

ADD Tax loss incurred (if any) during current year **D** 95

Total Tax losses carried forward to later income years **J** 3461

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

Taxation Estimate
For the year ended 30 June 2019

Return Code: TAMONE
Description: Tamarind One Superannuation Fund

Tax File Number: 929 300 227
Date prepared: 10/01/2020

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	164.00	
	<hr/>	164.00
Less Deductions		259.00
		<hr/>
Loss to Carry Forward		-95.00
		<hr/>
Tax on Taxable Income		
Gross Tax		0.00
		<hr/>
		<hr/>
SUBTOTAL T2		0.00
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		259.00
		<hr/>

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
NAB		164.12
Total share for this return		164

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="164"/>	<input type="text" value="259"/>	<input type="text" value="-95"/>

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	TAMONE
Agent's Contact Name	Vince Parrelli		
Agent's reference number	58380002		