Self-managed superannuation fund annual return 2019

Section A: **Fund Information**

1 Your tax file number

568 879 539

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.

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2 Name of self-managed superannuation fund (SMSF)

The Bradford Burke Superfund

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3 ABN

21 550 115 129

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4 Current postal address
Street: PO BOX 373
Suburb/State/P'code: BONDI JUNCTION | NSW | 1355

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5 Annual return status

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

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6 SMSF auditor
Auditor's name
Title: Mr
Family name: BOYS
Given names: TONY

SMSF Auditor Number: 100 014 140   Auditor's phone number: 0410 712708

Postal address
Street: PO BOX 3376
Suburb/State/P'code: RUNDLE MALL | SA | 5000

Date audit was completed **A** [   ]

Was Part A of the audit report qualified? **B** N
Was Part B of the audit report qualified? **C** N

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7 Electronic funds transfer (EFT)

A Fund's financial institution account details
BSB no: 112879   Account no: 442022160
Fund account name: BRADFORD BURKE SUPERFUND

I would like my tax refunds made to this account. | Y

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8 Status of SMSF

Australian superannuation fund **A** Y
Fund benefit structure **B** A
Does the fund trust deed allow acceptance **C** Y
of the Government's Super Co-contributions and Low Income Super-Contribution?

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9 Was the fund wound up during the income year? | N

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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? | N

Section B: Income
11 Income

Gross rent and other leasing and hiring income	**B**	4000
Gross interest	**C**	122
Calculation of assessable contributions	**R**	25000

Assessable employer contributions	**R1**	25000
plus No-TFN-quoted contributions	**R3**	0

GROSS INCOME	**W**	29122 /
TOTAL ASSESSABLE INCOME	**V**	29122 /

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

	Deductions		Non-deductible expenses
Interest expenses within Australia	**A1** 0	**A2**	
Management and administration expenses	**J1** 1311	**J2**	1301

Description	Deductions	Non-Ded Exp
Bank Charges	100	
Fund Setup		1301
Bare Trust	693	
Supervisory Levies	518	
Total	1311	1301

TOTAL DEDUCTIONS (A1 to M1)	**N**	1311
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	**Y**	1301
TOTAL SMSF EXPENSES (N + Y)	**Z**	2612
TOTAL INCOME OR LOSS (Total assessable income less deductions)	**O**	27811 /

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

	Taxable income	**A** 27811.00
	Tax on taxable income	**T1** 4171.65
	Tax on no-TFN-quoted contributions	**J** 0.00
Foreign inc. tax offsets **C1** 0.00	**Gross tax**	**B** 4171.65
Rebates and tax offsets **C2**	Non-refundable non-c/f tax offsets (C1 + C2)	**C** 0.00
ESVCLP tax offset **D1**	**SUBTOTAL 1**	**T2** 4171.65
ESVCLP tax offset c/f from previous year **D2**	Non-refundable c/f tax offsets (D1+D2+D3+D4)	**D**
ESIC tax offset **D3**		
ESIC tax offset c/f from previous year **D4**	**SUBTOTAL 2**	**T3** 4171.65
Complying fund's franking credits tax offset **E1**		
No-TFN tax offset **E2**	Refundable tax offsets (E1 + E2 + E3 + E4)	**E**
NRAS tax offset **E3**		
Exploration cr. tax offset **E4**		
Credit:	**TAX PAYABLE**	**T5** 4171.65
Int. on early payments **H1**	Section 102AAM int. charge	**G**
Foreign res. w'holding (excl. capital gains) **H2**	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	**H**
ABN/TFN not quoted **H3**		
TFN w/held from closely held trusts **H5**	Tax offset refunds	**I** 0.00
Int. on no-TFN tax offset **H6**	PAYG installments raised	**K**
Credit for foreign res. capital gains w'holding **H8**	Supervisory levy	**L** 259.00
	Supervisory levy adj. for wound up funds	**M**
	Supervisory levy adj. for new funds	**N** 259.00
	TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	**S** 4689.65

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	
		Account status O
First name	Bradford	
Other names		
Surname	Burke	
Suffix		
Member's TFN	159 236 248	Date of birth 06/08/1963

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		0.00

Contributions

Employer contributions	A	25000.00
Personal contributions	B	2250.00
TOTAL CONTRIBUTIONS	N	27250.00
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	O	2661.01 / L
Inward rollovers and transfers	P	443935.36
Accumulation phase account balance	S1	468524.35
Retirement phase account bal. - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	468524.35
Accumulation phase value	X1	468524.35
Retirement phase value	X2	0.00
Outstanding limited recourse borrowing arrangement amount	Y	0.00

Section H: Assets and liabilities

15   ASSETS

15b   Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	116018
			Debt securities	F	
Australian non-residential real property	J2	1001842	Loans	G	
			Listed shares	H	
			Unlisted shares	I	
Overseas real property	J3		Limited recourse borrowing arrangements (J1 to J6)	J	1001842
Australian shares	J4				
Overseas shares	J5		Non-residential real property	K	
Other	J6		Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	1117860
(sum of labels A to T)		

15f   Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	Y
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B	N

Form F
The Bradford Burke Superfund
File no   568 879 539
ABN   21 550 115 129

Self-managed superannuation fund annual return 2019

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16   Liabilities

Borrowings for limited recourse borrowing arrangements	**V1**	644646	⌐ Borrowings	**V**	644646
Permissible temporary borrowings	**V2**	0	Total member closing account balances	**W**	468524
			Reserve accounts	**X**	
Other borrowings	**V3**	0	Other liabilities	**Y**	4690
			└ **TOTAL LIABILITIES**	**Z**	1117860

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	Burke
Given and other names	Bradford
Phone number	02 93692313
Non-individual trustee name	Bradford Burke 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	Parrelli
Given and other names	Vince
Tax agent's practice	Parrelli & Co
Tax agent's phone	02 9369 2313
Reference number	BBUSMSF
Tax agent number	58380002

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

Return Code:	BBUSMSF	Tax File Number: 568 879 539
Description:	The Bradford Burke Superfund	Date prepared: 27/06/2020

	$	$

Summary of Taxable Income

Business and Investment Income:

	$	$
No-TFN contributions	0.00	
Other Business income	29,122.00	
		29,122.00
Less Deductions		1,311.00
Taxable Income		27,811.00

Tax on Taxable Income

Additional Tax on No-TFN contributions

	$	$
$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income $27811.00 @ 15.00%	4,171.65	
Gross Tax		4,171.65
SUBTOTAL T2		4,171.65
SUBTOTAL T3		4,171.65
TAX PAYABLE T5		4,171.65

Add:

	$	$
Supervisory levy	259.00	
Supervisory levy adj for new funds	259.00	
		518.00
TOTAL AMOUNT PAYABLE		4,689.65

2020 PAYG INSTALMENTS

Commissioner's Instalment Rate	14.32%

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.

Parrelli & Co

Form F

The Bradford Burke Superfund

File no   568 879 539

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Additional Tax Information 2019

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Interest Income

Financial institution Branch Account Number Sharing status (if applicable)	TFN withholding	Interest
St George		122.64
Total share for this return		122

Gross rent and other leasing and hiring income

Details	Amount
Rent Received	4000.00
Total	4000.00

Assessable employer contributions

Details	Amount
Brad Burke - Neosurgical Pty Ltd	12500.00
Brad Burle - Orthosure Pty Ltd	12500.00
Total	25000.00

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	568 879 539	Year of return	2019

Name of Partnership,
Trust, Fund or Entity

The Bradford Burke Superfund

Total Income/Loss	Total Deductions	Taxable Income/Loss
29122	1311	27811

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:	BRADFORD BURKE SUPERFUND

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