

Self-managed superannuation fund annual return 2019

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?

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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?

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

A

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

Section B: Income

11 Income

Gross interest		C	23035	
Gross trust distributions		M	104497	U
Calculation of assessable contributions		R	75000	
Assessable employer contributions	R1		285	
<i>plus</i> Assessable personal contributions	R2		74715	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	202532	
Exempt current pension income		Y	40039	
TOTAL ASSESSABLE INCOME		V	162493	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Insurance premiums - members	F1	14409	F2	
SMSF auditor fee	H1	485	H2	120
Management and administration expenses	J1	365	J2	26
TOTAL DEDUCTIONS (A1 to M1)	N	15259		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	146
TOTAL SMSF EXPENSES (N + Y)	Z	15405		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	147234		

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

		Taxable income	A	147234.00
		Tax on taxable income	T1	22085.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	22085.10
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	22085.10
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	22085.10
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
		TAX PAYABLE	T5	22085.10
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	22818.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	473.90

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	<input type="radio"/>
First name	Brian		
Other names	John		
Surname	Hope		
Suffix			
Member's TFN	332 283 374	Date of birth	02/04/1961

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

1245383.00

Contributions

Employer contributions	A	95.00
Personal contributions	B	24905.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	25000.00

Other transactions

Allocated earnings or losses	O	64521.00	<input type="checkbox"/>
Accumulation phase account balance	S1	1334904.00	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	1334904.00	

Sensitive (when completed)

MEMBER NUMBER: 2

Title Account status
 First name
 Other names
 Surname
 Suffix
 Member's TFN Date of birth
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions
 Personal contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses
 Income stream payment
 Accumulation phase account balance
 Retirement phase account bal. - Non CDBIS
 Retirement phase account balance - CDBIS
 TRIS Count

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 3

Title Account status
 First name
 Other names
 Surname
 Suffix
 Member's TFN Date of birth
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions
 Personal contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses
 Income stream payment
 Accumulation phase account balance
 Retirement phase account bal. - Non CDBIS
 Retirement phase account balance - CDBIS
 TRIS Count

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Unlisted trusts

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	F	1028856
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
			Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	4833

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) **U** 3782938

15e 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**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	3780448
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	2490
			TOTAL LIABILITIES	Z	3782938

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
 Family name and suffix
 Given and other names
 Phone number

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

Sensitive (when completed)

TAX AGENT'S DECLARATION:

We 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 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	Callow
Given and other names	Steven
Tax agent's practice	Steven Callow & Associates
Tax agent's phone	03 9515 0556
Reference number	SIH039
Tax agent number	52555000

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