

Self-managed superannuation fund annual return 2018

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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?

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year?

☐ 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 96756

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3 0

R 0

GROSS INCOME

W 0

TOTAL ASSESSABLE INCOME

V 0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1	J2 379
Description	Deductions	Non-Ded Exp
Bank charges		120
Filing Fees		259
Total		379

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 379

TOTAL SMSF EXPENSES (N + Y)

Z 379

TOTAL INCOME OR LOSS

O 0

(Total assessable income less deductions)

Spade Double Bay Executive Retirement Fund

Client ref

SPADED

File no 768 942 157

ABN 62 313 588 223

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		D	
ESIC tax offset	D3		T3	
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	33740.26	E	33740.26
No-TFN tax offset	E2		T5	0.00
NRAS tax offset	E3		G	
Exploration cr. tax offset	E4		H	
<i>Credit:</i>			I	33740.26
Int. on early payments	H1		K	
Foreign res. w/holding (excl. capital gains)	H2		L	259.00
ABN/TFN not quoted	H3		M	
TFN w/held from closely held trusts	H5		N	
Int. on no-TFN tax offset	H6		S	33481.26
Credit for foreign res. capital gains w/holding	H8			

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 REFUNDABLE (T5 + G - H - I - K + L - M + N)

Section F: Member information**MEMBER NUMBER: 1**

Title	Mr	Account status	O
First name	RONALD		
Other names			
Surname	TREMLETT		
Suffix			
Member's TFN	132 841 071	Date of birth	11/06/1946

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		1041228.29
TOTAL CONTRIBUTIONS	N	0.00
Other transactions		
Allocated earnings or losses	O	37276.59
Income stream payment	R2	59144.04
Accumulation phase account balance	S1	0.00
Retirement phase account bal. - Non CDBIS	S2	1019360.83
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	1019360.83

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
TOTAL CONTRIBUTIONS

N

Other transactions

Allocated earnings or losses **O**
Income stream payment **R2**
Accumulation phase account balance **S1**
Retirement phase account bal. - Non CDBIS **S2**
Retirement phase account balance - CDBIS **S3**
TRIS Count

CLOSING ACCOUNT BALANCE

S

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="9890"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text" value="1963797"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="201282"/>

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

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>	Total member closing account balances	W <input type="text" value="2174969"/>
Other borrowings	V3 <input type="text"/>	Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>
		TOTAL LIABILITIES	Z <input type="text" value="2174969"/>

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
Family name and suffix
Given and other names

Mr
TREMLETT
RON

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 2018 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

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 2018

Return Code: SPADED
Description: Spade Double Bay Executive Retirement Fund

Tax File Number: 768 942 157
Date prepared: 27/04/2019

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
		0.00
Taxable Income		0.00
Tax on Taxable Income		
Gross Tax		0.00
SUBTOTAL T2		0.00
Less Refundable tax offsets		
Refundable franking credits	33,740.26	
		33,740.26
TAX PAYABLE T5		0.00
Less Eligible Credits		
Remainder of refundable tax offsets	33,740.26	
		33,740.26
		-33,740.26
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		33,481.26

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			
Other deductions			
Total			

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	<input type="text" value="768 942 157"/>	Year of return	<input type="text" value="2018"/>
Name of Partnership, Trust, Fund or Entity	<input type="text" value="Spade Double Bay Executive Retirement Fund"/>		

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

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