

Taxation Estimate  
For the year ended 30 June 2021

Return Code: RUDAN03  
Description: J & E RUDAN SUPERANNUATION FUND

Tax File Number: 799 053 758  
Date prepared: 17/12/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	43,294.00	
	<hr/>	
		43,294.00
<b>Less Deductions</b>		43,551.00
		<hr/>
<b>Loss to Carry Forward</b>		-257.00
		<hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	10,180.44	
	<hr/>	
		10,180.44
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	10,180.44	
	<hr/>	
		10,180.44
		<hr/>
		-10,180.44
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		9,921.44
		<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.

CARTER WOODGATE

# Self-managed superannuation fund annual return 2021

## 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	CARTER WOODGATE		
	PO BOX 1156		
Suburb/State/P'code	MIDLAND	WA	6936

### 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	CARTER WOODGATE PTY LTD		
	PO BOX 1156		
Suburb/State/P'code	MIDLAND	WA	6936

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?

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File no 799 053 758  
ABN 12 893 053 505

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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 retirement phase superannuation income stream benefits to one or 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	<b>A</b>	43292
Segregated assets method	<b>B</b>	Y
Was an actuarial certificate obtained?	<b>D</b>	
Did the fund have any other income that was assessable?	<b>E</b>	Y

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

Gross interest		<b>C</b>	<input type="text" value="8"/>	
Unfranked dividend amount		<b>J</b>	<input type="text" value="2380"/>	
Franked dividend amount		<b>K</b>	<input type="text" value="23754"/>	
Dividend franking credit		<b>L</b>	<input type="text" value="10180"/>	
Gross trust distributions		<b>M</b>	<input type="text" value="6972"/>	<input type="text" value="P"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="0"/>	
Assessable employer contributions	<b>R1</b>	<input type="text" value="0"/>		
plus Assessable personal contributions	<b>R2</b>	<input type="text" value="0"/>		
plus No-TFN-quoted contributions	<b>R3</b>	<input type="text" value="0"/>		
less Transfer of liability to life insurance company or PST	<b>R6</b>	<input type="text" value="0"/>		
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="43294"/>	<input type="text"/>
Exempt current pension income		<b>Y</b>	<input type="text" value="43292"/>	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="2"/>	<input type="text"/>

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

	<b>Deductions</b>		<b>Non-deductible expenses</b>	
SMSF auditor fee	<b>H1</b>	<input type="text"/>	<b>H2</b>	<input type="text" value="660"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="259"/>	<b>J2</b>	<input type="text" value="1650"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	<input type="text" value="259"/>		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	<input type="text" value="2310"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	<input type="text" value="2569"/>		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	<input type="text" value="257"/>		<input type="text" value="L"/>

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="0.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
Foreign inc. tax offsets	<b>C1</b>		<b>B</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b>		<b>C</b>	<input type="text" value="0.00"/>
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b>		<b>D</b>	<input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>		<b>T3</b>	<input type="text"/>
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	<input type="text" value="10180.44"/>	<b>E</b>	<input type="text" value="10180.44"/>
No-TFN tax offset	<b>E2</b>	<input type="text"/>		
NRAS tax offset	<b>E3</b>	<input type="text"/>		
Exploration cr. tax offset	<b>E4</b>	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
Int. on early payments	<b>H1</b>		<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	<input type="text"/>
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	<input type="text" value="10180.44"/>
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>K</b>	<input type="text"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>L</b>	<input type="text" value="259.00"/>
		PAYG installments raised	<b>M</b>	<input type="text"/>
		Supervisory levy	<b>N</b>	<input type="text"/>
		Supervisory levy adj. for wound up funds		
		Supervisory levy adj. for new funds		
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	<input type="text" value="9921.44"/>
		(T5 + G - H - I - K + L - M + N)		

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	JOHN		
Other names	PETER		
Surname	RUDAN		
Suffix			
Member's TFN	623 132 408	Date of birth	21/09/1936
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>		897496.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	333700.00	/	
Income stream payment	<b>R2</b>	31450.00		<b>M</b>
Accumulation phase account balance	<b>S1</b>	0.00		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1199746.00		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	1199746.00		

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments		
Listed trusts	<b>A</b>	207675

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	56400
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>	928567
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</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>	13554

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	1206196
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**Sensitive** (when completed)

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text" value="1199746"/>
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>
			Other liabilities	<b>Y</b> <input type="text" value="6450"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="1206196"/>

**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 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**

**J & E RUDAN SUPERANNUATION FUND**

Client ref

RUDAN03

File no 799 053 758

ABN 12 893 053 505

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 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	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	RUDAN03
Tax agent number	64104000

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)



File no 799 053 758  
ABN 12 893 053 505

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<b>Other Income</b>
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<b>Total</b>	
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