Taxation Estimate For the year ended 30 June 2022

Return Code: Description:	RUDAN03 J & E RUDAN SUPERANNUATION FUND	Tax File Number: Date prepared: 23	
Summary of Ta	ixable Income	\$	\$
Business ar No-TFN cor	nd Investment Income: htributions	-	
Taxable Inc	come	-	-
Tax on Taxable	Income		
	Gross Tax	-	-
Less Refundab Refundable	SUBTOTAL T2 le tax offsets franking credits	- 21,695.31	-
			21,695.31
	TAX PAYABLE T5	-	-
Less Eligible C Remainder	redits of refundable tax offsets	21,695.31	
		-	21,695.31
			-21,695.31
Add: Supervisory	levy	259.00	
		-	259.00
	TOTAL AMOUNT REFUNDABLE	-	21,436.31

Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information	
1	Your tax file number	799 053 758
not		your TFN. You are not obliged to quote your TFN but of delay or error in processing your annual return. See the
2	Name of self-managed superannuation fund (SMSF)	J & E RUDAN SUPERANNUATION FUND
3	ABN	12 893 053 505
4	Current postal address Street Suburb/State/P'code	CARTER WOODGATE PO BOX 1156 MIDLAND WA
5	Annual return status	
5	Is this the first required return for a ne	ewly registered SMSF?
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code Date audit was completed	MR BOYS ANTHONY WILLIAM 00 014 140 Auditor's phone number 0410 712708 SUPER AUDITS PO BOX 3376 RUNDLE MALL Vas Part A of the audit report qualified? Was Part B of the audit report qualified? If Part B of the audit report was qualified, have the reported issues been rectified?
7 A	Electronic funds transfer (EFT) Fund's financial institution account BSB no 03607 Fund account name JP and ER Rudan ATF	
	I would like my tax refunds made to th	his account.
8	Status of SMSF Australian superannuation fund Fund benefit structure	A B A

Self-managed superannuation fund annual return 2022

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

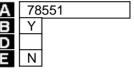
9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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 Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



CY

Υ

Form F J & E F File no ABN	RUDAN SUPERANNUATION FUND	n fund annual return 2022	Client ref	Page 03 of 08 RUDAN03
Section	n B: Income ome			
plu G	alculation of assessable contributions s No-TFN-quoted contributions ROSS INCOME OTAL ASSESSABLE INCOME	R3 0	R W V	0
	n C: Deductions and non-deductible expenses eductions and non-deductible expenses	Deductions		eductible
Μ	anagement and administration expenses	J1	J2	2569

Ν

Z

0

2569

0 /

2569

Y

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL DEDUCTIONS (A1 to M1)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

ESVCLP tax offset

ESIC tax offset

NRAS tax offset

Credit:

ESIC tax offset c/f from previous year

ESVCLP tax offset c/f

from previous year

credits tax offset No-TFN tax offset

Int. on early payments

Foreign res. w'holding

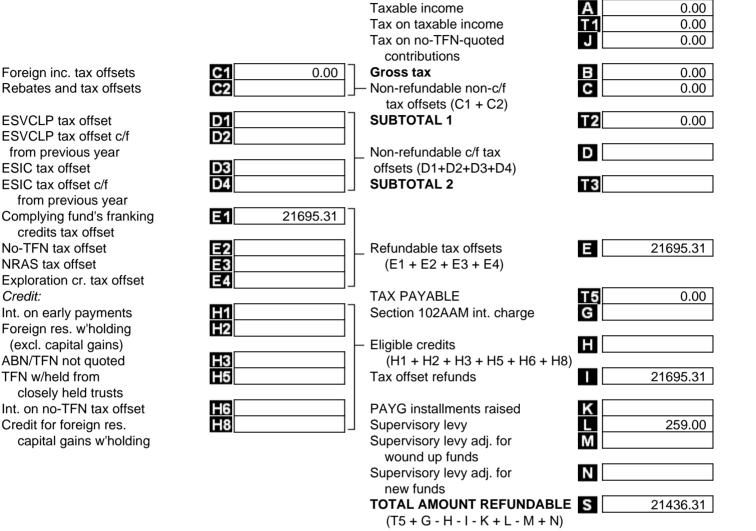
(excl. capital gains)

closely held trusts

Credit for foreign res.

ABN/TFN not quoted

TFN w/held from



Client ref

Client ref

Section F: Member information

MEMBER NUMBER: 1TitleMRFirst nameJOHNOther namesPETERSurnameRUDANSuffix623 132 408See the Privacy note in the Declaration	Acco	Dunt status O 21/09/1936
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account balance Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE	S1 0.00 S2 1110318.00 S3 0.00 0	N 1199746.00 0.00 52427.53 / L R2 37000.00 M S 1110318.00
Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments Listed trusts		A 161348
15b Australian direct investments Limited Recourse Borrowing Arrangements Australian residential J1 real property J2 Australian non-residential J2 real property J3 Overseas real property J3 Australian shares J4 Overseas shares J5 Other J6 Property count J7	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 85106 F 3838697 J 3 K 25167

(sum of labels A to T)

16 Liabilities

Borrowings for limited recourse borrowing	V1	Borrowings	V	
arrangements		Total member closing	w	1110318
Permissible temporary	V2	account balances		
borrowings		Reserve accounts	X	
Other borrowings	V3	Other liabilities	Y	
		TOTAL LIABILITIES	Z	1110318

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 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, direct	or or public offi	cer's contact deta	ils:			
Title	-	MR				
Family name and suffix		RUDAN				
Given and other names		JOHN PETER				
	-					
Phone number	[08 92502144				
Time taken to prepare a	nd complete this	s tax return (hours	s)		J 0	

Form F	Self-managed superannuation fund annual return 2022	
J & E RUD	AN SUPERANNUATION FUND	Client ref
File no	799 053 758	
ABN	12 893 053 505	

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 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 detai	Is
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.

Client ref

Other Income

Total