

Taxation Estimate
For the year ended 30 June 2022

Return Code: WOODGTAJSF
Description: THE AJ MURRAY SUPERANNUATION FUND

Tax File Number: 803 960 638
Date prepared: 30/05/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	861.00	
Net Foreign Income	145.00	
No-TFN contributions	-	
Other Business income	18,775.00	
		19,781.00
Less Deductions		9,005.00
Taxable Income		10,776.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$10776.00 @ 15.00%	1,616.40	
Gross Tax		1,616.40
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	30.90	
		30.90
SUBTOTAL T2		1,585.50
SUBTOTAL T3		1,585.50
Less Refundable tax offsets		
Refundable franking credits	4,417.37	
		4,417.37
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	2,831.87	
		2,831.87
		-2,831.87
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		2,572.87

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.

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CARTER WOODGATE

Taxation Estimate
For the year ended 30 June 2022

Return Code: WOODGTJJSF
Description: THE AJ MURRAY SUPERANNUATION FUND

Tax File Number: 803 960 638
Date prepared: 30/05/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	10,776	
Adjusted Taxable Income		10,776
Tax payable on 2022 adj. taxable income @ 15.00%		1,616.40
Less:		
Foreign income tax offset	30.90	
Cr for Refundable franking credits	4,417.37	
		4,448.27
Adj. tax payable on adj. taxable income after rebates/offsets		-2,831.87

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-2,831.87
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	19,781
Add back gross foreign income	145
Less: Net foreign income	145
Base Assessment Instalment Inc. (BAII)	19,781
Commissioner's Instalment Rate (NT/BAII)	- %

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	10,776	
Adjusted Taxable Income		10,776
Add: GDP uplift (ATI x 1.02)		216
GDP adjusted Taxable Income		10,992
Tax payable on GDP adj. taxable income @ 15.00%		1,648.80
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	31.52	
Cr for Refundable franking crs x 1.02 GDP adj.	4,505.72	
		4,537.24
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-2,888.44
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		-

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	-
28 February, 2023	-
28 April, 2023	-
28 July, 2023	-
	-
	-

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.

Self-managed superannuation fund annual return 2022

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	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

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?

Sensitive (when completed)

File no 803 960 638
ABN 22 613 727 797

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

N

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y	
M		

Net capital gain

A		861
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Gross interest

C		2
----------	--	---

Net foreign income

D		145	
----------	--	-----	--

Gross foreign income

D1		145
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Unfranked dividend amount

J		287
----------	--	-----

Franked dividend amount

K		10307
----------	--	-------

Dividend franking credit

L		4417
----------	--	------

Calculation of assessable contributions

R		3762
----------	--	------

Assessable employer contributions

R1		3762
-----------	--	------

plus No-TFN-quoted contributions

R3		0
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GROSS INCOME

W		19781	
----------	--	-------	--

TOTAL ASSESSABLE INCOME

V		19781	
----------	--	-------	--

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

Deductions

Non-deductible expenses

Insurance premiums - members

F1		1915
-----------	--	------

F2		
-----------	--	--

Investment expenses

I1		5660
-----------	--	------

I2		
-----------	--	--

Management and administration expenses

J1		1430
-----------	--	------

J2		
-----------	--	--

TOTAL DEDUCTIONS (A1 to M1)

N		9005
----------	--	------

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y		
----------	--	--

TOTAL SMSF EXPENSES (N + Y)

Z		9005
----------	--	------

TOTAL INCOME OR LOSS

O		10776	
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(Total assessable income less deductions)

THE AJ MURRAY SUPERANNUATION FUND

File no 803 960 638

ABN 22 613 727 797

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	10776.00
		Tax on taxable income	T1	1616.40
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	1616.40
Foreign inc. tax offsets	C1	30.90	C	30.90
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	1585.50
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	1585.50
Complying fund's franking credits tax offset	E1	4417.37	E	4417.37
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	2831.87
		PAYG installments raised	K	
		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	2572.87

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ANDREW"/>		
Other names	<input type="text" value="JAMES"/>		
Surname	<input type="text" value="MURRAY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="171 323 077"/>	Date of birth	<input type="text" value="28/12/1970"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions **A**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** **L**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JAYNE"/>		
Other names	<input type="text" value="MAREE"/>		
Surname	<input type="text" value="MURRAY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="143 477 664"/>	Date of birth	<input type="text" value="04/10/1974"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** **L**

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

15a Australian managed investments

Listed trusts **A**

Other managed investments **D**

Sensitive (when completed)

File no 803 960 638
 ABN 22 613 727 797

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="70758"/>
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="240740"/>
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"/>
Property count	J7 <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="1585"/>	

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="420162"/>
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="420162"/>

Sensitive (when completed)

THE AJ MURRAY SUPERANNUATION FUND

Client ref WOODGTAJSF

File no 803 960 638

ABN 22 613 727 797

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, director or public officer's contact details:

Title

Mr

Family name and suffix

MURRAY

Given and other names

ANDREW JAMES

Phone number

08 92502144

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

0

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 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

WOODGTAJSF

Tax agent number

64104000

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

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	
Total				