

Taxation Estimate  
For the year ended 30 June 2023

Return Code: WOODGATE11  
Description: WOODGATE SUPERANNUATION FUND

Tax File Number: 97 464 668  
Date prepared: 07/02/2024

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
		-
<b>Taxable Income</b>		-
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	14,033.36	
		14,033.36
<b>TAX PAYABLE T5</b>		-
<b>Less Eligible Credits</b>		
Tax withheld where ABN/TFN not quoted	515.00	
Remainder of refundable tax offsets	14,033.36	
		14,548.36
		-14,548.36
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		14,289.36

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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 2023

## Section A: Fund Information

### 1 Your tax file number

97 464 668

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)

WOODGATE SUPERANNUATION FUND

### 3 ABN

80 749 873 479

### 4 Current postal address

Street

PO BOX 220

Suburb/State/P'code

KALAMUNDA

WA

6926

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

N

### 6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A 07/02/2024

Was Part A of the audit report qualified?

B N

Was Part B of the audit report qualified?

C N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

066115

Account no

10235064

Fund account name

WOODGATE SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

### 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?

A	Y
B	A
C	Y

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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>	46985
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	N
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**WOODGATE SUPERANNUATION FUND**

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**Section B: Income**

**11 Income**

**Calculation of assessable contributions**

*plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>R3</b>		0
<b>R</b>		0
<b>W</b>		0
<b>V</b>		0

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

**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>		<b>H2</b>	275
Management and administration expenses	<b>J1</b>		<b>J2</b>	391
Other amounts	<b>L1</b>		<b>L2</b>	2
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>			
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			<b>Y</b>	668
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	668		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	0		

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**WOODGATE SUPERANNUATION FUND**

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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>Gross tax</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"/>
		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>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>T3</b>	<input type="text"/>
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="14033.36"/>
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
		Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text" value="515.00"/>
ABN/TFN not quoted	<b>H3</b>		<b>I</b>	<input type="text" value="14033.36"/>
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	<input type="text"/>
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	<input type="text" value="14289.36"/>

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V**

Sensitive (when completed)

**WOODGATE SUPERANNUATION FUND**

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ABN 80 749 873 479

**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="ROBERT"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="WOODGATE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 317 538"/>	Date of birth	<input type="text" value="27/02/1946"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="273164.73"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="40504.30"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="77750.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="235919.03"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="1"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="235919.03"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LOIS"/>		
Other names	<input type="text" value="ROSSLYN"/>		
Surname	<input type="text" value="WOODGATE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 995 187"/>	Date of birth	<input type="text" value="02/05/1952"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="477003.72"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="72889.59"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="105250.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="444643.31"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="1"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="444643.31"/>	

Sensitive (when completed)

**WOODGATE SUPERANNUATION FUND**

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**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>E</b>	<input type="text" value="71171"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text" value="594842"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>	Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="14549"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

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	<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="680562"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text"/>
			Other liabilities	<b>Y</b>	<input type="text"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="680562"/>

Sensitive (when completed)

## WOODGATE SUPERANNUATION FUND

Client ref WOODGATE11

File no 97 464 668

ABN 80 749 873 479

**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

MR

Family name and suffix

WOODGATE

Given and other names

ROBERT JOHN

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 2023 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

Woodgate

Given and other names

Brad

Tax agent's practice

Pace Accounting &amp; Taxation

Tax agent's phone

08 6495 9029

Reference number

WOODGATE11

Tax agent number

26161768

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



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**Part A** - Losses carried forward to the 2023-2024 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss	
2017-2018 and earlier income years	<b>M</b> 46183
Total	<b>V</b> 46183

Transfer the amount at label V to the corresponding label on your tax return

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

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	2
<b>Total</b>				<b>2</b>