Taxation Estimate For the year ended 30 June 2023

Return Code: Description:	WOODGATE11 WOODGATE SUPERANNUATION FUND	Tax File Number: Date prepared: 07	
Summary of Ta	xable Income	\$	\$
Business ar No-TFN cor	nd Investment Income: htributions	- -	
Taxable Inc	come	-	
Tax on Taxable	Income		
	Gross Tax	-	-
Less Refundable		-	
Refundable	franking credits		14,033.36
	TAX PAYABLE T5	-	-
	redits d where ABN/TFN not quoted of refundable tax offsets	515.00 14,033.36	14,548.36
		-	-14,548.36
Add: Supervisory	levy	259.00	,
		-	259.00
	TOTAL AMOUNT REFUNDABLE	-	14,289.36

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.

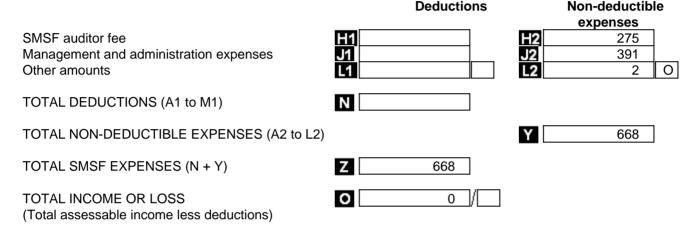
Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information					
1	Your tax file number	97 464 668				
not	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 SUPERA	ANNUATION FUND			
3	ABN	80 749 873 479				
4	Current postal address Street Suburb/State/P'code	PO BOX 220 KALAMUNDA		WA	6926	
5	Annual return status					
	Is this the first required return for a ne	wly registered SMSF?		Ν		
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code	MR BOYS ANTHONY WILLIAM 00 014 140 PO BOX 3376 RUNDLE MALL	Auditor's phone nu	mber (0410 712708	
	Date audit was completed	07/02/2024	Was Part A of Was Part B of			
7	Electronic funds transfer (EFT)					
Α	Fund's financial institution account BSB no 06611 Fund account name WOODGATE SUPERANNUATION	5	Account no	10235	064	
	I would like my tax refunds made to the	nis account.		Y		
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A C Y		

9 Was the fund wound up during the income year? N 10 Exempt current pension income Y 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. A Exempt current pension amount Unsegregated assets method Was an actuarial certificate obtained? Y

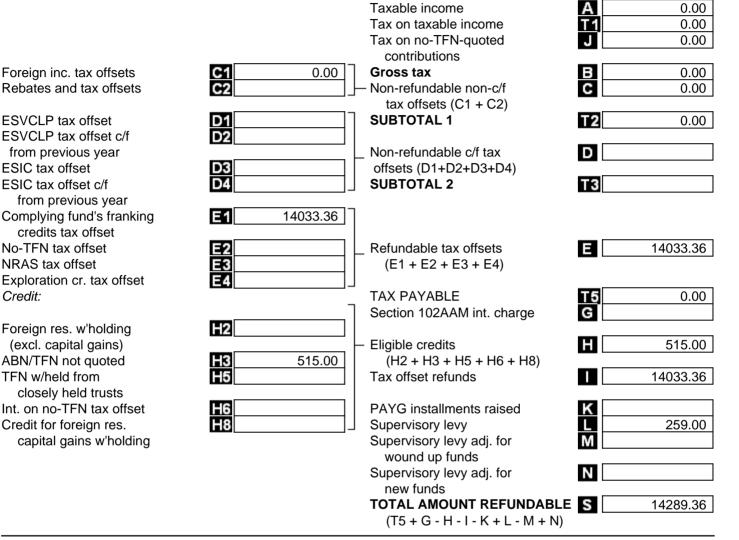
Did the fund have any other income that was assessable?

Form F WOODGA File no ABN	Self-managed superannuation for ATE SUPERANNUATION FUND 97 464 668 80 749 873 479	Client ref	Page 03 of 09 WOODGATE11	
Section I 11 Incom	B: Income ne			
plus GR0	culation of assessable contributions No-TFN-quoted contributions OSS INCOME FAL ASSESSABLE INCOME	R3 0	R W V	0 0 0
	C: Deductions and non-deductible expenses luctions and non-deductible expenses	Delections		1. h



Section D: Income tax calculation statement

13 Income tax calculation statement



Section E: Losses Losses information 14

ESIC tax offset

NRAS tax offset

TFN w/held from

Credit:

Net capital losses carried forward to later years	V 44622
······································	

Form F	Self-managed superannuation fund annual return 2023
WOODGAT	E SUPERANNUATION FUND
File no	97 464 668
ABN	80 749 873 479

Section F: Member inform	ation
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MEMBER NUMBER: 1				
Title	MR			
			Acc	count status 0
First name	ROBERT			
Other names	JOHN			
Surname	WOODGATE	_		
Suffix	000 047 500	_	Data of hirth	27/02/4040
Member's TFN See the Privacy note in the Decla	623 317 538		Date of birth	27/02/1946
OPENING ACCOUNT BALANCE	E			273164.73
TOTAL CONTRIBUTIONS				N 0.00
(Sum of labels A to M)				
Other transactions				
Allocated earnings or losses				0 40504.30 /
Income stream payment				R2 77750.00 M
Accumulation phase account bala	ance	S1	0.00	
Retirement phase account bal I	Non CDBIS	S2 S3	235919.03	
Retirement phase account balance	ce - CDBIS	S3	0.00	
TRIS Count			1	
CLOSING ACCOUNT BALANCE				S 235919.03
MEMBER NUMBER: 2 Title	MRS		Acc	count status
First name	LOIS			
Other names	ROSSLYN			
Surname	WOODGATE			
Suffix				
Member's TFN	623 995 187		Date of birth	02/05/1952
See the Privacy note in the Decla	ration			
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)	Ξ			477003.72 N 0.00
Other transactions				
Allocated earnings or losses				0 72889.59 /
Income stream payment				R2 105250.00 M
Accumulation phase account bala		S1 S2	0.00	
Retirement phase account bal I		S2	444643.31	
Retirement phase account balance	ce - CDBIS	S3	0.00	
TRIS Count	_			
CLOSING ACCOUNT BALANCE	-			S 444643.31

Form F	Self-managed superannuation fund annual return 2023
WOODGAT	E SUPERANNUATION FUND
File no	97 464 668
ABN	80 749 873 479

Section H: Assets and liabil	lities		
15 ASSETS			
15b Australian direct investm	nents		
Limited Recourse Borrowin	g Arrangements	Cash and term deposits	E 71171
Australian residential	J1	Debt securities	F
real property		_ Loans	G
Australian non-residential	J2	Listed shares	G H 594842
real property		Unlisted shares	
Overseas real property	J3	Limited recourse borrowing	J
Australian shares	J4	arrangements (J1 to J6)	
Overseas shares	J3 J4 J5 J6 J7	Non-residential real	ĸ
Other	J6	property	
Property count	J7	Residential real property	L M
		Collectables and personal	M
		use assets	
		Other assets	O 14549
(sum of labels A to T) 15e In-house assets	AND OVERSEAS ASSETS		U <u>680562</u>
	n to, lease to or investment in as in-house assets) at the e		
16 Liabilities Borrowings for limited recourse borrowing	V1] — Borrowings	V
arrangements		Total member closing	W 680562
Permissible temporary	V2	account balances	
borrowings		Reserve accounts	X
Other borrowings	V3	Other liabilities	Ŷ
5		TOTAL LIABILITIES	Z 680562

Page 06 of 09 WOODGATE11

Client ref

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	tor or public offic	er's contact details:			
Title		MR			
Family name and suffix		WOODGATE			
Given and other names		ROBERT JOHN			
Phone number	E	08 92502144			
Time taken to prepare a	nd complete this	tax return (hours)		J 0	
	ged superannuation fur	nd annual return 2023 has been p nat the information provided to us	•	•	

Tax agent's signature		Date	
Tax agent's contact details			
Title	MR		
Family name and suffix	Woodgate		
Given and other names	Brad		

Pace Accounting & Taxation

Tax agent's phone Reference number Tax agent number

Tax agent's practice

08 6495 9029	
WOODGATE11	
26161768	

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

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

Total

2017-2018 and earlier income years

Μ	46183
v	46183

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

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

Other deductions						
Code	Description	Deduct. Amt	Code	Non-dedn. Am		
0	Other deductions not listed		0	2		
Total				2		