

Taxation Estimate
For the year ended 30 June 2023

Return Code: HILLMAN04
Description: THE HILLMAN SUPERANNUATION FUND

Tax File Number: 921 583 845
Date prepared: 24/10/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	11,549.00	
	<hr/>	11,549.00
Less Deductions		3,252.00
		<hr/>
Taxable Income		8,297.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$8297.00 @ 15.00%	1,244.55	
	<hr/>	
Gross Tax		1,244.55
		<hr/>
SUBTOTAL T2		1,244.55
		<hr/>
SUBTOTAL T3		1,244.55
		<hr/>
TAX PAYABLE T5		1,244.55
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	6,476.00	
	<hr/>	6,476.00
		<hr/>
		-5,231.45
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		4,972.45
		<hr/>
2024 PAYG INSTALMENTS		
Commissioner's Instalment Rate		11.12%

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

Taxation Estimate
For the year ended 30 June 2023

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2024

	\$	\$
Taxable income as per return	8,297	
+ Tax losses deducted	266	
	<hr/>	
Adjusted Taxable Income		8,563
		<hr/>
Tax payable on 2023 adj. taxable income @ 15.00%		1,284.45
Less:		
Foreign income tax offset	-	
	<hr/>	-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		1,284.45

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	1,284.45
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	1,284.45
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	11,549
	<hr/>
Base Assessment Instalment Inc. (BAII)	11,549
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	11.12%

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For the year ended 30 June 2023

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

	\$	\$
Taxable income per 2023 Return:	8,297	
Add: Losses deducted	266	
		<hr/>
Adjusted Taxable Income		8,563
Add: GDP uplift (ATI x 1.00)		-
		<hr/>
GDP adjusted Taxable Income		8,563
Tax payable on GDP adj. taxable income @ 15.00%		1,284.45
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
	<hr/>	-
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		1,284.45
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		1,284.45
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
GDP Adjusted Notional Tax (NT)		<hr/> <u>1,284.45</u>

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,284.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	321.00
28 February, 2024	321.00
28 April, 2024	321.00
28 July, 2024	321.00
	<hr/>
	1,284.00
	<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.

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

921 583 845

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)

THE HILLMAN SUPERANNUATION FUND

3 ABN

29 959 918 589

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?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

BOYS

Given names

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

08 92502144

Postal address

Street

SUPER AUDITS

P O BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A

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

086535

Account no

185502575

Fund account name

The Hillman Superannuation Fund

I would like my tax refunds made to this account.

Y

C Electronic service address alias

AUSPOSTSMSF

8 Status of SMSF

Australian superannuation fund

A

Y

Sensitive (when completed)

Self-managed superannuation fund annual return 2023

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

B	A
C	Y

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

Sensitive (when completed)

THE HILLMAN SUPERANNUATION FUND

File no 921 583 845
 ABN 29 959 918 589

Section B: Income

11 Income

Gross trust distributions		M	<input type="text" value="6390"/>	<input type="text" value="P"/>
Calculation of assessable contributions		R	<input type="text" value="5159"/>	
Assessable employer contributions	R1	<input type="text" value="5159"/>		
plus No-TFN-quoted contributions	R3	<input type="text" value="0"/>		
GROSS INCOME		W	<input type="text" value="11549"/>	<input type="text"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="11549"/>	<input type="text"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
Management and administration expenses	J1	<input type="text" value="2986"/>	J2	<input type="text"/>
Tax losses deducted	M1	<input type="text" value="266"/>		
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="3252"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="3252"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="8297"/>		<input type="text"/>

Sensitive (when completed)

THE HILLMAN SUPERANNUATION FUND

File no 921 583 845
 ABN 29 959 918 589

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	8297.00
		Tax on taxable income	T1	1244.55
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	1244.55
Foreign inc. tax offsets	C1 0.00	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
Rebates and tax offsets	C2			
		SUBTOTAL 1	T2	1244.55
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	1244.55
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	1244.55
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6	Tax offset refunds	I	0.00
Credit for foreign res. capital gains w/holding	H8	PAYG installments raised	K	6476.00
		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	4972.45

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 8626

Sensitive (when completed)

THE HILLMAN SUPERANNUATION FUND

Client ref

HILLMAN04

File no 921 583 845

ABN 29 959 918 589

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Unlisted trusts

Sensitive (when completed)

THE HILLMAN SUPERANNUATION FUND

Client ref

HILLMAN04

File no 921 583 845

ABN 29 959 918 589

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="94763"/>
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="370116"/>
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="5231"/>

15d Overseas direct investments

Other overseas assets **T** **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	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="1460110"/>
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="1460110"/>

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THE HILLMAN SUPERANNUATION FUND

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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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

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
 Family name and suffix
 Given and other names
 Tax agent's practice
 Tax agent's phone
 Reference number
 Tax agent number

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

Sensitive (when completed)

Not complete 24/10/2023 : 10:08

THE HILLMAN SUPERANNUATION FUND

Client ref

HILLMAN04

File no 921 583 845

ABN 29 959 918 589

Other deductions

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