

Taxation Estimate
For the year ended 30 June 2023

Return Code: STRATSON04

Tax File Number: 97 308 413

Description: THE RS & PM STRATFORD SUPERANNUATION FUND

Date prepared: 22/02/2024

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
		-
Taxable Income		-
Tax on Taxable Income		
Gross Tax		-
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	43,600.08	
		43,600.08
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	43,600.08	
		43,600.08
		-43,600.08
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		43,341.08

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

Self-managed superannuation fund annual return 2023

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

Suburb/State/P'code

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

Suburb/State/P'code

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?

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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? 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	A	148128
Segregated assets method	B	Y
Was an actuarial certificate obtained?	D	
Did the fund have any other income that was assessable?	E	N

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Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3	<input type="text" value="0"/>	R	<input type="text" value="0"/>
		W	<input type="text" value="0"/>
		V	<input type="text" value="0"/>

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"/>	J2 <input type="text" value="3680"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="3680"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="3680"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

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Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Complying fund's franking credits tax offset	E1	43600.08		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	43600.08
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
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 (H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	43600.08
		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	43341.08

Section E: Losses
14 Losses information

Losses carried forward to later income years	U	0
Net capital losses carried forward to later years	V	57772

Sensitive (when completed)

THE RS & PM STRATFORD SUPERANNUATION FUND

Client ref

STRATSON04

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Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	RONALD		
Other names	SYDNEY		
Surname	STRATFORD		
Suffix			
Member's TFN	620 398 123	Date of birth	06/01/1937

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	981637.92
N	0.00

Other transactions

Allocated earnings or losses		O	173414.58	/	
Income stream payment		R2	81110.00		M
Accumulation phase account balance	S1	0.00			
Retirement phase account bal. - Non CDBIS	S2	1073942.50			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			

CLOSING ACCOUNT BALANCE

S	1073942.50
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MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	PAMELIA		
Other names	MAY		
Surname	STRATFORD		
Suffix			
Member's TFN	621 487 285	Date of birth	14/12/1938

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	745176.64
N	0.00

Other transactions

Allocated earnings or losses		O	130821.53	/	
Income stream payment		R2	38150.00		M
Accumulation phase account balance	S1	0.00			
Retirement phase account bal. - Non CDBIS	S2	807848.17			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			

CLOSING ACCOUNT BALANCE

S	807848.17
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	2102
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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	6258
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"/>	1829450
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"/>	43981	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 1881791

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"/>	1881791
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
			Z <input type="text"/>	1881791	

TOTAL LIABILITIES

Sensitive (when completed)

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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	MR
Family name and suffix	STRATFORD
Given and other names	RONALD SYDNEY
Phone number	08 96811120
Non-individual trustee name	NEVANA NOMINEES PTY LTD

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	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	STRATSON04
Tax agent number	64104000

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

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

1 Tax losses carried forward to later income years

Year of loss	
2017-2018 and earlier income years	G 0
Total	U 0

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

2 Net capital losses carried forward to later income years

Year of loss	
2017-2018 and earlier income years	M 5646
Total	V 5646

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

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Other deductions

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

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