

Taxation Estimate
For the year ended 30 June 2021

Return Code: HARDWICK11
Description: THE JC & CD HARDWICK SUPERANNUATION

Tax File Number: 45 037 843
Date prepared: 24/01/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> -
Tax on Taxable Income		
Gross Tax		<hr/> -
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	16,066.86	
	<hr/>	16,066.86
TAX PAYABLE T5		<hr/> -
Less Eligible Credits		
Remainder of refundable tax offsets	16,066.86	
	<hr/>	16,066.86
		-16,066.86
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> 15,807.86

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 2021

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? N
 Was Part B of the audit report qualified? N

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 Y
 Fund benefit structure A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? Y

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ABN 84 411 657 829

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	<input type="text" value="53571"/>
Segregated assets method	B	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	D	<input type="text"/>
Did the fund have any other income that was assessable?	E	<input type="text" value="N"/>

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File no 45 037 843
 ABN 84 411 657 829

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		0	R		0
			W		0
			V		0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 1100
Management and administration expenses	J1	J2 3548
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 4648
TOTAL SMSF EXPENSES (N + Y)	Z 4648	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	

Sensitive (when completed)

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

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1	Gross tax	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>
ESVCLP tax offset	D1	SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
ESIC tax offset	D3	SUBTOTAL 2	T3	<input type="text"/>
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="16066.86"/>
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	<input type="text" value="0.00"/>
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	<input type="text"/>
<i>Credit:</i>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
Int. on early payments	H1	Tax offset refunds	I	<input type="text" value="16066.86"/>
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	<input type="text"/>
ABN/TFN not quoted	H3	Supervisory levy	L	<input type="text" value="259.00"/>
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	<input type="text"/>
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	<input type="text"/>
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="15807.86"/>

Section E: Losses
14 Losses information

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

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
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses
 Income stream payment
 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
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

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

Sensitive (when completed)

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Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	101044
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"/>	1319122
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"/>	16068	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1436234

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"/>	1436234
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
		TOTAL LIABILITIES	Z <input type="text"/>	1436234	

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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	HARDWICK
Given and other names	JOHN CYRIL
Phone number	08 9250 2144
Non-individual trustee name	ATHELING 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 2021 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	HARDWICK11
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 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2017-2018	K 319751
2016-2017	L 0
2015-2016 and earlier income years	M 0
Total	V 319751

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

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File no 45 037 843
ABN 84 411 657 829

Other Income

Total

Other deductions

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

Sensitive (when completed)