

Taxation Estimate
For the year ended 30 June 2021

Return Code: SADI
Description: SADI Superannuation Fund

Tax File Number: 804 247 898
Date prepared: 15/11/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	59,901.00	
	<hr/>	
		59,901.00
Less Deductions		17,244.00
		<hr/>
Taxable Income		42,657.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$42657.00 @ 15.00%	6,398.55	
	<hr/>	
Gross Tax		6,398.55
		<hr/>
SUBTOTAL T2		6,398.55
		<hr/>
SUBTOTAL T3		6,398.55
		<hr/>
TAX PAYABLE T5		6,398.55
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	9,692.00	
	<hr/>	
		9,692.00
		<hr/>
		-3,293.45
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		3,034.45
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		10.68%

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.

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	42,657	
	<hr/>	
Adjusted Taxable Income		42,657
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		6,398.55
Less:		
Foreign income tax offset	-	
	<hr/>	-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		6,398.55

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	6,398.55
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	6,398.55
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	59,901
	<hr/>
Base Assessment Instalment Inc. (BAII)	59,901
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	10.68%

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Taxation Estimate
For the year ended 30 June 2021

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	42,657	<hr/>
Adjusted Taxable Income		42,657
Add: GDP uplift (ATI x 1.00)		<hr/> -
GDP adjusted Taxable Income		42,657
Tax payable on GDP adj. taxable income @ 15.00%		6,398.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	<hr/> -	<hr/> -
Adj. tax payable on GDP adj. TI after rebates/offsets		<hr/> 6,398.55
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		6,398.55
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 6,398.55

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$6,398.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,599.00
28 February, 2022	1,600.00
28 April, 2022	1,599.00
28 July, 2022	1,600.00
	<hr/>
	6,398.00
	<hr/> <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 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	COULL & PRIOR TAXATION CONSULTANTS		
	PO BOX 553		
Suburb/State/P'code	PORT ADELAIDE	SA	5015

5 Annual return status

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

6 SMSF auditor

Auditor's name	
Title	Mr
Family name	Boys
Given names	Anthony William

SMSF Auditor Number Auditor's phone number

Postal address	
Street	PO Box 3376
Suburb/State/P'code	Rundle Mall SA 5000

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	Sadi Superannuation Fund

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund	<input checked="" type="checkbox"/> <input type="checkbox"/> Y
Fund benefit structure	<input checked="" type="checkbox"/> <input type="checkbox"/> A
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input checked="" type="checkbox"/> <input type="checkbox"/> Y

Sensitive (when completed)

File no 804 247 898
ABN 54 346 459 580

Client ref

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)

Section B: Income

11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y	
M	N	

Gross rent and other leasing and hiring income
 Gross interest

B	59772
C	129
R	0

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	59901	
V	59901	

TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Decline in value of depreciating assets	E1 1026	E2
SMSF auditor fee	H1 242	H2
Investment expenses	I1 15685	I2
Management and administration expenses	J1 291	J2
TOTAL DEDUCTIONS (A1 to M1)	N 17244	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 17244	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 42657	

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

		Taxable income	A	42657.00
		Tax on taxable income	T1	6398.55
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	6398.55
		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	6398.55
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	6398.55
Complying fund's franking credits tax offset	E1			
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	
Int. on early payments	H1			
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			
		TAX PAYABLE	T5	6398.55
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	9692.00
		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	3034.45

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 11518

Sensitive (when completed)

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="Shaun"/>		
Other names	<input type="text" value="Mark"/>		
Surname	<input type="text" value="D'Cruz"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="587 618 682"/>	Date of birth	<input type="text" value="11/07/1963"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="944804.07"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="8599.01"/>	<input type="text" value="L"/>
Lump sum payment	R1 <input type="text" value="10000.00"/>	<input type="text" value="F"/>
Accumulation phase account balance	S1 <input type="text" value="926205.06"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="926205.06"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Samantha"/>		
Other names	<input type="text" value="Julie"/>		
Surname	<input type="text" value="D'Cruz"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="203 719 529"/>	Date of birth	<input type="text" value="20/03/1976"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="47132.50"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="433.57"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="46698.93"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="46698.93"/>	

Sensitive (when completed)

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" value="176307"/>
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="222850"/>
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" value="590000"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="11320"/>

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="972904"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="27573"/>
			TOTAL LIABILITIES	Z	<input type="text" value="1000477"/>

Sensitive (when completed)

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	D'Cruz
Given and other names	Shaun Mark
Phone number	08 83744266
Non-individual trustee name	Swan Property Holdings Pty Ltd

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

J

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	Mr
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	SADI
Tax agent number	24707728

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text"/>	K <input type="text" value="11518"/>
Total current year capital gains	J <input type="text"/>	

2. Capital losses

Total current year capital losses **A**

3. Unapplied net capital losses carried forward

Other net capital losses carried forward
to later income years **B**

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

Sensitive (when completed)

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

2020-2021

Total

H	11518
V	11518

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.

Sensitive (when completed)

Other deductions

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