

Taxation Estimate  
For the year ended 30 June 2022

Return Code: HICKSONSF  
Description: THE HICKSON SUPERANNUATION FUND

Tax File Number: 907 437 801  
Date prepared: 28/02/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	211,650.00	
	<hr/>	
		211,650.00
<b>Less Deductions</b>		96,246.00
		<hr/>
<b>Taxable Income</b>		115,404.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$115404.00 @ 15.00%	17,310.60	
	<hr/>	
<b>Gross Tax</b>		17,310.60
		<hr/>
<b>SUBTOTAL T2</b>		17,310.60
		<hr/>
<b>SUBTOTAL T3</b>		17,310.60
<b>Less Refundable tax offsets</b>		
Refundable franking credits	34,263.91	
	<hr/>	
		34,263.91
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	16,953.31	
	<hr/>	
		16,953.31
		<hr/>
		-16,953.31
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		16,694.31
		<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.

CARTER WOODGATE

Taxation Estimate  
For the year ended 30 June 2022

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

	\$	\$
Taxable income as per return	115,404	
Adjusted Taxable Income		115,404
Tax payable on 2022 adj. taxable income @ 15.00%		17,310.60
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	34,263.91	
		34,263.91
Adj. tax payable on adj. taxable income after rebates/offsets		-16,953.31

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-16,953.31
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	121,192
Base Assessment Instalment Inc. (BAII)	121,192
Commissioner's Instalment Rate (NT/BAII)	- %

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	115,404	<u>115,404</u>
Adjusted Taxable Income		115,404
Add: GDP uplift (ATI x 1.02)		<u>2,308</u>
GDP adjusted Taxable Income		117,712
Tax payable on GDP adj. taxable income @ 15.00%		17,656.80
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>34,949.19</u>	
		<u>34,949.19</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-17,292.39
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	-
28 February, 2023	-
28 April, 2023	-
28 July, 2023	<u>-</u>
	<u>-</u>

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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 2022

## 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	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?

### 6 SMSF auditor

Auditor's name			
Title	MR		
Family name	BOYS		
Given names	ANTHONY		

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?   Y

Was Part B of the audit report qualified?   N

If Part B of the audit report was qualified, have the reported issues been rectified?

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

Sensitive (when completed)

# Self-managed superannuation fund annual return 2022

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** 90458

Unsegregated assets method

**C** Y

Was an actuarial certificate obtained?

**D** Y

Did the fund have any other income that was assessable?

**E** Y

**THE HICKSON SUPERANNUATION FUND**

File no 907 437 801

ABN 20 996 540 702

**Section B: Income****11 Income**

Gross interest		<b>C</b>	84800	
Franked dividend amount		<b>K</b>	71780	
Dividend franking credit		<b>L</b>	30763	
Gross trust distributions		<b>M</b>	24307	<b>P</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	211650	
Exempt current pension income		<b>Y</b>	90458	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	121192	

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	<b>Deductions</b>		<b>Non-deductible expenses</b>	
Management and administration expenses	<b>J1</b>	5788	<b>J2</b>	4320
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	5788		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	4320
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	10108		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	115404		

Sensitive (when completed)

**THE HICKSON SUPERANNUATION FUND**

File no 907 437 801  
 ABN 20 996 540 702

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	115404.00
		Tax on taxable income	<b>T1</b>	17310.60
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	17310.60
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	17310.60
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>	<b>T3</b>	17310.60
Complying fund's franking credits tax offset	<b>E1</b>	34263.91	<b>E</b>	34263.91
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>		<b>T5</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		<b>TAX PAYABLE</b>		
		Section 102AAM int. charge		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>I</b>	16953.31
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	16694.31

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 233143

**THE HICKSON SUPERANNUATION FUND**

File no 907 437 801  
 ABN 20 996 540 702

**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="PETER"/>		
Other names	<input type="text" value="ADAIR HAMILTON"/>		
Surname	<input type="text" value="HICKSON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 814 073"/>	Date of birth	<input type="text" value="10/12/1950"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1314485.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="24904.34"/>	<input type="text" value="L"/>
Income stream payment	<b>R2</b> <input type="text" value="13500.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="725444.48"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="550635.71"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="1276080.19"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="KATHLEEN"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="HICKSON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="624 246 896"/>	Date of birth	<input type="text" value="13/09/1953"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1412503.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="26182.65"/>	<input type="text" value="L"/>
Income stream payment	<b>R2</b> <input type="text" value="16000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="725444.48"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="644876.06"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="1370320.54"/>	

Sensitive (when completed)



File no 907 437 801  
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**MEMBER NUMBER: 3**

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    
 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  
 Listed trusts

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<input type="text" value="J1"/>	} Cash and term deposits <input type="text" value="858998"/> Debt securities <input type="text"/> Loans <input type="text"/> Listed shares <input type="text" value="786960"/> Unlisted shares <input type="text"/> Limited recourse borrowing arrangements (J1 to J6) <input type="text"/> Non-residential real property <input type="text"/> Residential real property <input type="text"/> Collectables and personal use assets <input type="text"/> Other assets <input type="text" value="34668"/>	<input type="text" value="E"/>	<input type="text"/>
Australian non-residential real property	<input type="text" value="J2"/>		<input type="text" value="F"/>	<input type="text"/>
Overseas real property	<input type="text" value="J3"/>		<input type="text" value="G"/>	<input type="text"/>
Australian shares	<input type="text" value="J4"/>		<input type="text" value="H"/>	<input type="text"/>
Overseas shares	<input type="text" value="J5"/>		<input type="text" value="I"/>	<input type="text"/>
Other	<input type="text" value="J6"/>		<input type="text" value="J"/>	<input type="text"/>
Property count	<input type="text" value="J7"/>		<input type="text" value="K"/>	<input type="text"/>
		<input type="text" value="L"/>	<input type="text"/>	
		<input type="text" value="M"/>	<input type="text"/>	
		<input type="text" value="N"/>	<input type="text"/>	
		<input type="text" value="O"/>	<input type="text"/>	

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

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?

**Sensitive** (when completed)

**THE HICKSON SUPERANNUATION FUND**

Client ref

HICKSONSF

File no 907 437 801

ABN 20 996 540 702

**16 Liabilities**

Borrowings for limited

recourse borrowing  
arrangementsV1 Permissible temporary  
borrowingsV2 

Other borrowings

V3 Borrowings  
Total member closing  
account balances  
Reserve accounts  
Other liabilities  
**TOTAL LIABILITIES**V   
W  2814386X   
Y  18298Z  2832684**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](http://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

HICKSON

Given and other names

PETER ADAIR HAMILTON

Phone number

08 2502144

Non-individual trustee name

HICKSON HOLDINGS (WA) PTY LTD

**Time taken to prepare and complete this tax return (hours)**J  0**Sensitive** (when completed)

Not complete

28/02/2023 : 14:33

File no 907 437 801  
ABN 20 996 540 702

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2022 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

Reference number

Tax agent number

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

**Part A** - Losses carried forward to the 2022-2023 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss		
2021-2022	<b>H</b>	70740
2020-2021	<b>I</b>	10655
2018-2019	<b>K</b>	7633
2017-2018	<b>L</b>	47889
2016-2017 and earlier income years	<b>M</b>	96226
Total	<b>V</b>	233143

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

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**THE HICKSON SUPERANNUATION FUND**

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**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Sensitive** (when completed)