

Taxation Estimate  
For the year ended 30 June 2022

Return Code: CARTERRB11  
Description: THE MULINOLIN SUPERANNUATION FUND

Tax File Number: 942 332 964  
Date prepared: 10/01/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	7,595.00	
Net Foreign Income	2,327.00	
No-TFN contributions	-	
Other Business income	108,209.00	
	<hr/>	
		118,131.00
<b>Less Deductions</b>		29,565.00
		<hr/>
<b>Taxable Income</b>		88,566.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$88566.00 @ 15.00%	13,284.90	
	<hr/>	
<b>Gross Tax</b>		13,284.90
		<hr/>
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	214.46	
	<hr/>	
		214.46
		<hr/>
<b>SUBTOTAL T2</b>		13,070.44
		<hr/>
<b>SUBTOTAL T3</b>		13,070.44
<b>Less Refundable tax offsets</b>		
Refundable franking credits	2,135.54	
	<hr/>	
		2,135.54
		<hr/>
<b>TAX PAYABLE T5</b>		10,934.90
		<hr/>
<b>Less Eligible Credits</b>		
PAYG Instalments raised	7,579.00	
	<hr/>	
		7,579.00
		<hr/>
		3,355.90
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		3,614.90
		<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.

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**2023 PAYG INSTALMENTS**

Commissioner's Instalment Rate

10.21%

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CARTER WOODGATE

Taxation Estimate  
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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	88,566	
Adjusted Taxable Income		88,566
Tax payable on 2022 adj. taxable income @ 15.00%		13,284.90
Less:		
Foreign income tax offset	214.46	
Cr for Refundable franking credits	2,135.54	
		2,350.00
Adj. tax payable on adj. taxable income after rebates/offsets		10,934.90

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	10,934.90
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	10,934.90

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	107,111
Add back gross foreign income	2,327
Less: Net foreign income	2,327
Base Assessment Instalment Inc. (BAII)	107,111
Commissioner's Instalment Rate (NT/BAII)	10.21%

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

	\$	\$
Taxable income per 2022 Return:	88,566	<hr/>
Adjusted Taxable Income		88,566
Add: GDP uplift (ATI x 1.02)		<hr/> 1,771
GDP adjusted Taxable Income		90,337
Tax payable on GDP adj. taxable income @ 15.00%		13,550.55
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	218.75	
Cr for Refundable franking crs x 1.02 GDP adj.	<hr/> 2,178.25	
		<hr/> 2,397.00
Adj. tax payable on GDP adj. TI after rebates/offsets		11,153.55
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		11,153.55
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 11,153.55

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$11,153.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	2,788.00
28 February, 2023	2,788.00
28 April, 2023	2,789.00
28 July, 2023	<hr/> 2,788.00
	<hr/> <hr/> 11,153.00

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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   
 Family name   
 Given names

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?    
 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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File no 942 332 964  
ABN 84 828 509 507

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**9 Was the fund wound up during the income year?**

N

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**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

<b>A</b>	11020
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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File no 942 332 964  
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**Section B: Income**  
**11 Income**

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

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain

<b>A</b>	7595	
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Gross interest

<b>C</b>	76	
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Net foreign income

<b>D</b>	2327	
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Gross foreign income

<b>D1</b>	2327
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Unfranked dividend amount

<b>J</b>	2159	
----------	------	--

Gross trust distributions

<b>M</b>	8501	P
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**Calculation of assessable contributions**

<b>R</b>	85000	
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plus Assessable personal contributions

<b>R2</b>	85000
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plus No-TFN-quoted contributions

<b>R3</b>	0
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Other income

<b>S</b>	12473	O
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**GROSS INCOME**

<b>W</b>	118131	
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Exempt current pension income

<b>Y</b>	11020	
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**TOTAL ASSESSABLE INCOME**

<b>V</b>	107111	
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**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
Insurance premiums - members	<b>F1</b> 7685	<b>F2</b>
Management and administration expenses	<b>J1</b> 10860	<b>J2</b> 532
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> 18545	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b> 532
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> 19077	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> 88566	

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**THE MULINOLIN SUPERANNUATION FUND**

File no 942 332 964

ABN 84 828 509 507

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	88566.00		
		Tax on taxable income	<b>T1</b>	13284.90		
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00		
Foreign inc. tax offsets	<b>C1</b>	214.46	<b>B</b>	13284.90		
Rebates and tax offsets	<b>C2</b>				<b>C</b>	214.46
		<b>Gross tax</b>				
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	13070.44		
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>					
		<b>SUBTOTAL 1</b>	<b>T2</b>	13070.44		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>			
		<b>SUBTOTAL 2</b>	<b>T3</b>	13070.44		
Complying fund's franking credits tax offset	<b>E1</b>	2135.54	<b>E</b>	2135.54		
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>	10934.90		
Foreign res. w/holding (excl. capital gains)	<b>H2</b>					
ABN/TFN not quoted	<b>H3</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>					
		<b>TAX PAYABLE</b>			<b>T5</b>	10934.90
		Section 102AAM int. charge			<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>			
		Tax offset refunds	<b>I</b>	0.00		
		PAYG installments raised	<b>K</b>	7579.00		
		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 DUE</b>	<b>S</b>	3614.90		
		(T5 + G - H - I - K + L - M + N)				

Sensitive (when completed)



## THE MULINOLIN SUPERANNUATION FUND

Client ref

CARTERRB11

File no 942 332 964

ABN 84 828 509 507

## Section F: Member information

## MEMBER NUMBER: 1

Title	MRS	Account status	O
First name	ANNE		
Other names	FULLARTON		
Surname	CARTER		
Suffix			
Member's TFN	625 907 640	Date of birth	03/02/1956

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

650661.00

## Contributions

Personal contributions	B	27500.00
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<b>27500.00</b>

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses	O	81798.50	/	L
Income stream payment	R2	3000.00	/	M
Accumulation phase account balance	S1	415316.54		
Retirement phase account bal. - Non CDBIS	S2	178046.61		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

## CLOSING ACCOUNT BALANCE

S 593363.15

## MEMBER NUMBER: 2

Title	Mr	Account status	O
First name	NEIL		
Other names	RODNEY		
Surname	CARTER		
Suffix			
Member's TFN	381 744 015	Date of birth	15/09/1982

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

20052.00

## Contributions

Personal contributions	B	30000.00
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<b>30000.00</b>

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses	O	6868.47	/	L
Accumulation phase account balance	S1	43183.35		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

## CLOSING ACCOUNT BALANCE

S 43183.35

Sensitive (when completed)

File no 942 332 964  
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**MEMBER NUMBER: 3**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="RODNEY"/>		
Other names	<input type="text" value="BADEN"/>		
Surname	<input type="text" value="CARTER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="621 606 651"/>	Date of birth	<input type="text" value="08/11/1953"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions **B**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="62199.94"/>	<b>L</b>
Income stream payment	<b>R2</b>	<input type="text" value="2500.00"/>	<b>M</b>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="346148.05"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="155949.52"/>	
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="502097.57"/>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Listed trusts **A**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>E</b>	<input type="text" value="160277"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text" value="39530"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>	Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="11701"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
 (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? **A N**

**Sensitive** (when completed)

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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text" value="1138644"/>
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>
			Other liabilities	<b>Y</b> <input type="text" value="24261"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="1162905"/>

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

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

**Sensitive** (when completed)

**THE MULINOLIN SUPERANNUATION FUND**

Client ref

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**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

08 9250 2144

Reference number

CARTERRB11

Tax agent number

64104000

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

File no 942 332 964  
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**Other Income**

Code	Description	Amount
O	Other income received not listed	12473
<b>Total</b>		12473

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
<b>Total</b>				

**Sensitive** (when completed)