

Taxation Estimate
For the year ended 30 June 2022

Return Code: COOKEM11
Description: THE GC & LE COOKE SUPERANNUATION FUND

Tax File Number: 804 208 219
Date prepared: 31/03/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	7,375.00	
		7,375.00
Less Deductions		2,764.00
Taxable Income		4,611.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$4611.00 @ 15.00%	691.65	
		691.65
Gross Tax		691.65
		691.65
SUBTOTAL T2		691.65
SUBTOTAL T3		691.65
Less Refundable tax offsets		
Refundable franking credits	2,087.63	
		2,087.63
TAX PAYABLE T5		-
Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	58.00	
Remainder of refundable tax offsets	1,395.98	
		1,453.98
		-1,453.98
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		1,194.98

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 2023

Taxable income as per return	\$ 4,611	\$
Adjusted Taxable Income	<hr/>	4,611
Tax payable on 2022 adj. taxable income @ 15.00%		<hr/> 691.65
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	2,087.63	
	<hr/>	2,087.63
Adj. tax payable on adj. taxable income after rebates/offsets		<hr/> -1,395.98

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-1,395.98
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	<hr/> - <hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	7,375
Base Assessment Instalment Inc. (BAII)	<hr/> 7,375 <hr/>
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:	4,611	<u>4,611</u>
Adjusted Taxable Income		4,611
Add: GDP uplift (ATI x 1.02)		<u>92</u>
GDP adjusted Taxable Income		4,703
Tax payable on GDP adj. taxable income @ 15.00%		705.45
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	2,129.38	
	<u>2,129.38</u>	<u>2,129.38</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-1,423.93
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>

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.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="7375"/>	<input type="text" value="2764"/>	<input type="text" value="4611"/>

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, CARTER WOODGATE PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	<input type="text" value="08 9250 2144"/>	Client's reference	<input type="text" value="COOKEM11"/>
Agent's Contact Name	<input type="text" value="LINDSAY RAYMOND CARTER"/>		
Agent's reference number	<input type="text" value="64104000"/>		

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

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?

Sensitive (when completed)

THE GC & LE COOKE SUPERANNUATION FUND

File no 804 208 219

ABN 71 796 132 070

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

THE GC & LE COOKE SUPERANNUATION FUND

File no 804 208 219

ABN 71 796 132 070

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

Unfranked dividend amount

J	101
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Franked dividend amount

K	4639
----------	------

Dividend franking credit

L	1988
----------	------

Gross trust distributions

M	647
----------	-----

Calculation of assessable contributions

R	0
----------	---

plus No-TFN-quoted contributions

R3	0
-----------	---

GROSS INCOME

W	7375
----------	------

TOTAL ASSESSABLE INCOME

V	7375
----------	------

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 880	H2
Management and administration expenses	J1 1884	J2
TOTAL DEDUCTIONS (A1 to M1)	N 2764	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 2764	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 4611	

Sensitive (when completed)

THE GC & LE COOKE SUPERANNUATION FUND

File no 804 208 219

ABN 71 796 132 070

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	4611.00
		Tax on taxable income	T1	691.65
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	691.65
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	691.65
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	691.65
Foreign inc. tax offsets	C1 0.00			
Rebates and tax offsets	C2			
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			
Complying fund's franking credits tax offset	E1 2087.63			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	2087.63
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3 58.00	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	58.00
TFN w/held from closely held trusts	H5	Tax offset refunds	I	1395.98
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res. capital gains w/holding	H8	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	1194.98

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 9246

Sensitive (when completed)

THE GC & LE COOKE SUPERANNUATION FUND

Client ref

COOKEM11

File no 804 208 219

ABN 71 796 132 070

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 /

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 /

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

THE GC & LE COOKE SUPERANNUATION FUND

File no 804 208 219

ABN 71 796 132 070

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"/>	10250
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"/>	197505
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"/>	1454	

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"/>	207751
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	1458
		TOTAL LIABILITIES	Z <input type="text"/>	209209	

Sensitive (when completed)

THE GC & LE COOKE SUPERANNUATION FUND

Client ref

COOKEM11

File no 804 208 219

ABN 71 796 132 070

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

COOKE

Given and other names

GRANT COLLARD

Phone number

08 9622 9525

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

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

COOKEM11

Tax agent number

64104000

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)