# Taxation Estimate For the year ended 30 June 2022

Return Code: COOKEM11 Tax File Number: 804 208 219 Description: Date prepared: 31/03/2023 THE GC & LE COOKE SUPERANNUATION FUND \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 7,375.00 7,375.00 2,764.00 **Less Deductions 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 **Gross Tax** 691.65 **SUBTOTAL T2** 691.65 **SUBTOTAL T3** 691.65 Less Refundable tax offsets 2,087.63 Refundable franking credits 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.

# Taxation Estimate For the year ended 30 June 2022

Return Code: COOKEM11 Tax File Number: 804 208 219
Description: THE GC & LE COOKE SUPERANNUATION FUND Date prepared: 31/03/2023

### PAYG INSTALMENT CALCULATION DETAILS **CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023** \$ 4,611 Taxable income as per return Adjusted Taxable Income 4,611 Tax payable on 2022 adj. taxable income @ 15.00% 691.65 Less: Foreign income tax offset 2,087.63 Cr for Refundable franking credits 2,087.63 Adj. tax payable on adj. taxable income after rebates/offsets -1,395.98 **CALCULATION OF NOTIONAL TAX** -1,395.98 Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income Notional Tax (NT) **CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

7,375

7,375

%

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.

Total assessable income

Base Assessment Instalment Inc. (BAII)

Commissioner's Instalment Rate (NT/BAII)

# Taxation Estimate For the year ended 30 June 2022

Return Code: COOKEM11 Tax File Number: 804 208 219
Description: THE GC & LE COOKE SUPERANNUATION FUND Date prepared: 31/03/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the	e year ending 30 June 2023	
Taxable income per 2022 Return:	<b>\$</b> 4,611	<b>\$</b>
Adjusted Taxable Income		4,611
Add: GDP uplift (ATI x 1.02)		92
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 	
		2,129.38
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		-1,423.93 -
GDP Adjusted Notional Tax (NT)		-

### **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	-
	-

### 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	804 208 219	Year of re	turn	2022
Name of Partnership, Trust, Fund or Entity	THE GC & LE COOKE S	UPERANNUATION	FUND	
Total Income/Loss	Total Dedu	uctions 2764	Taxable Income	/Loss
Privacy The ATO is authorised by the Taxat TFNs to identify each partner or ber lodge your tax return electronically i	neficiary or entity in our records.			
Taxation law authorises the ATO to the person authorised to sign the de		-	= :	al information about
The Australian Business Register The Commissioner of Taxation, as l tax return to maintain the integrity o	Registrar of the Australian Busine	ess Register, may use the	e ABN and business deta	ils which you provide on this
Please refer to the privacy statement commitment to safeguarding your d		gister (ABR) website (ww	w.abr.gov.au) for further i	nformation - it outlines our
Electronic funds transfer - direct Where you have requested an EFT to facilitate the payment of your tax	direct debit some of your details		nancial institution and the	∍ Tax Office's sponsor bank
I authorise my tax agent to electron	ically transmit this tax return via ર	an approved ATO electro	nic channel.	
Important: Before making this decl every detail. If you are in doubt abo for false or misleading statements of	ut any aspect of the tax return, pl			
Peclaration: I declare that:  * all the information I have provide any applicable schedules is true.  * I authorise the agent to give this.	ue and correct, and		return, including	

### **PART B**

or Director

Signature of Partner, Trustee

### **ELECTRONIC FUNDS TRANSFER CONSENT**

Date

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:	GC and LE Cooke Super Fund			
I authorise the refund to be deposited d	lirectly to the specified account			
Signature	Date			
PART D Tax	x 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 Agent's Contact Name Agent's reference number	08 9250 2144 Client's reference COOKEM11 LINDSAY RAYMOND CARTER 64104000			

# Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information				
1	Your tax file number	804 208 219			
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.				<b>&gt;</b>
2	Name of self-managed superannuation fund (SMSF)	THE GC & LE COOP	KE SUPERANNUATIO	N FUND	
3	ABN	71 796 132 070			
4	Current postal address Street	CARTER WOODGA PO BOX 1156	·ΤΕ	Linka	
	Suburb/State/P'code	MIDLAND		WA	6936
5	Annual return status				
	Is this the first required return for a ne	wly registered SMSF?		N	]
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed  A	MR BOYS ANTHONY WILLIAM 00 014 140  PO Box 3376 RUNDLE MALL  31/03/2023	Auditor's phone nu	SA	0412 712708    5000  report qualified?
	Bate daak was completed	01/00/2020			report qualified?
7 A	Fund's financial institution accounting BSB no 06600 Fund account name GC and LE Cooke Super Fund		Account no	10	0655456
		nic account		- V	
_	I would like my tax refunds made to the	is account.		Υ	<u></u>
8	Status of SMSF  Australian superannuation fund Fund benefit structure  Does the fund trust deed allow accept of the Government's Super Co-contrib		e Super-Contribution?	A B C	Y A Y

Form F Self-managed superannuation fund annual return 2022 Page 02 of 08
THE GC & LE COOKE SUPERANNUATION FUND Client ref

File no 804 208 219
ABN 71 796 132 070

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income

stream benefits to one or more members in the income year?

Sensitive (when completed)

### Form F Self-managed superannuation fund annual return 2022

THE GC & LE COOKE SUPERANNUATION FUND

804 208 219 71 796 132 070 Client ref

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### Section B: Income 11 Income

File no

ABN

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

G Y M N/

0

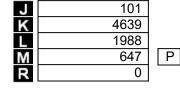
**J2** 

Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions

Calculation of assessable contributions

plus No-TFN-quoted contributions
 GROSS INCOME

TOTAL ASSESSABLE INCOME



W	7375 /	
V	7375 /	

Non-deductible expenses

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

•

SMSF auditor fee Management and administration expenses

N 2764

J1

**Deductions** 

880

1884

RЗ

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

**Z** 2764

**O** 4611 /

Sensitive (when completed)

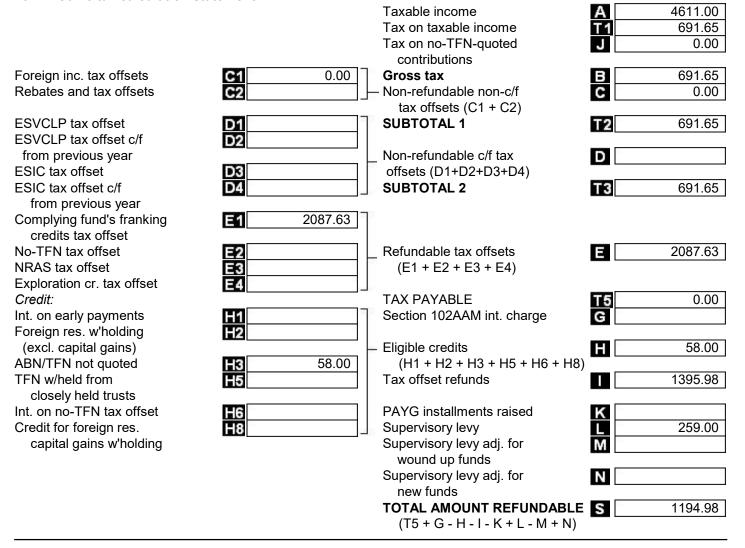
Form F Self-managed superannuation fund annual return 2022

THE GC & LE COOKE SUPERANNUATION FUND

Client ref

File no 804 208 219 ABN 71 796 132 070

#### Section D: Income tax calculation statement Income tax calculation statement



**Section E: Losses** 

#### **Losses information**

Net capital losses carried forward to later years

V 9246

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COOKEM11

Form F Self-managed superannuation fund annual return 2022

THE GC & LE COOKE SUPERANNUATION FUND

File no 804 208 219 71 796 132 070

**Section F: Member information** 

Client ref

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MEMBER NUMBER: 1	MDC	
Title	MRS	
		Account status
First name	LINDA	
Other names	ELIZABETH	
Surname	COOKE	
Suffix		
Member's TFN	629 691 248	Date of birth 28/10/1963
See the Privacy note in the	Declaration	

**OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS** (Sum of labels A to M)

55255.10 Z 0.00

10389.66

0

Other transactions

ABN

Allocated earnings or losses

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count

44865.44 0.00 0.00 0

**CLOSING ACCOUNT BALANCE** 

S 44865.44

**MEMBER NUMBER: 2** 

l itle	MR			
		A	ccount status	0
First name	GRANT			
Other names	COLLARD			
Surname	COOKE			
Suffix	44			
Member's TFN	628 388 451	Date of birth	29/10/1961	1
See the Privacy note in the Declaration	on			-

**OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS** (Sum of labels A to M)

200597.04 Z 0.00

0

S

Other transactions

Allocated earnings or losses

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS **TRIS Count** 

162886.46 **S2** 0.00 0.00 0

37710.58

162886.46

**CLOSING ACCOUNT BALANCE** 

### Form F Self-managed superannuation fund annual return 2022

THE GC & LE COOKE SUPERANNUATION FUND

804 208 219 71 796 132 070 Page 06 of 08 Client ref COOKEM11

### Section H: Assets and liabilities 15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements
Australian residential

real property
Australian non-residential
real property

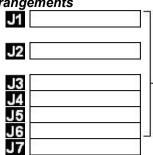
Overseas real property Australian shares Overseas shares

Other

File no

ABN

Property count



Cash and term deposits
Debt securities
Loans
Listed shares
Unlisted shares
Limited recourse borrowing
arrangements (J1 to J6)
Non-residential real
property
Residential real property
Collectables and personal
use assets

Other assets

E 10250
F
G
H 197505
I
J
K

1454

### TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

**U** 209209

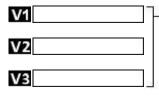
15e In-house assets

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?



#### 16 Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings



Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

w		207731
X	36	
Y	86	1458
Z	86	209209

Form F Self-managed superannuation fund annual return 2022

THE GC & LE COOKE SUPERANNUATION FUND

804 208 219 71 796 132 070 Client ref

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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**

File no

ABN

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

*	s and directors have authorised this annual return and it is documented as such in the SMSF's records. I have rt and are aware of any matters raised therein. The information on this annual return, including any attached						
Authorised trustee's, director's or public officer's signature	Date						
Preferred trustee, director Title Family name and suffix Given and other names	or or public officer's contact details:  MR  COOKE  GRANT COLLARD						
Phone number  Time taken to prepare ar	Phone number 08 9622 9525  Time taken to prepare and complete this tax return (hours) 0						
_	<b>TION:</b> d superannuation fund annual return 2022 has been prepared in accordance with information provided by the trus declaration stating that the information provided to us is true and correct, and that the trustees have authorised	tees					
Tax agent's signature	Date						
Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	MR CARTER LINDSAY RAYMOND CARTER WOODGATE						
Tax agent's phone Reference number Tax agent number	08 9250 2144 COOKEM11 64104000						

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