

Taxation Estimate  
For the year ended 30 June 2021

Return Code: ACKLAND07  
Description: THE RATHMONA SUPERANNUATION FUND

Tax File Number: 856 303 168  
Date prepared: 17/03/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	71,794.00	
		71,794.00
<b>Less Deductions</b>		19,125.00
<b>Taxable Income</b>		52,669.00
 <b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$52669.00 @ 15.00%	7,900.35	
<b>Gross Tax</b>		7,900.35
<b>SUBTOTAL T2</b>		7,900.35
<b>SUBTOTAL T3</b>		7,900.35
<b>Less Refundable tax offsets</b>		
Refundable franking credits	6,259.25	
		6,259.25
<b>TAX PAYABLE T5</b>		1,641.10
 <b>Less Eligible Credits</b>		
PAYG Instalments raised	5,580.00	
		5,580.00
		-3,938.90
 <b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		3,679.90
 <b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		2.99%

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  
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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	52,669	
Adjusted Taxable Income		52,669
Tax payable on 2021 adj. taxable income @ 15.00%		7,900.35
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	6,259.25	
		6,259.25
Adj. tax payable on adj. taxable income after rebates/offsets		1,641.10

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	1,641.10
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	1,641.10

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	54,915
Base Assessment Instalment Inc. (BAII)	54,915
Commissioner's Instalment Rate (NT/BAII)	2.99%

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

	\$	\$
Taxable income per 2021 Return:	52,669	
Adjusted Taxable Income		52,669
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		52,669
Tax payable on GDP adj. taxable income @ 15.00%		7,900.35
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	6,259.25	
		6,259.25
Adj. tax payable on GDP adj. TI after rebates/offsets		1,641.10
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		1,641.10
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		1,641.10

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,641.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	410.00
28 February, 2022	410.00
28 April, 2022	410.00
28 July, 2022	411.00
	1,641.00

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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 2021

## Section A: Fund Information

### 1 Your tax file number

856 303 168

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)

THE RATHMONA SUPERANNUATION FUND

### 3 ABN

49 063 678 913

### 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?

N

### 6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

 A 10/03/2022

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

066125

Account no

10268004

Fund account name

THE RATHMONA SUPER FUND

I would like my tax refunds made to this account.

Y

### 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?

<input checked="" type="checkbox"/> A	<input type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input type="checkbox"/> Y

Sensitive (when completed)

File no 856 303 168  
ABN 49 063 678 913

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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>	16879
Unsegregated assets method	<b>C</b>	Y
Was an actuarial certificate obtained?	<b>D</b>	Y
Did the fund have any other income that was assessable?	<b>E</b>	Y

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## THE RATHMONA SUPERANNUATION FUND

File no 856 303 168

ABN 49 063 678 913

## Section B: Income

## 11 Income

Gross rent and other leasing and hiring income

<b>B</b>	20461
<b>C</b>	5469
<b>K</b>	14605
<b>L</b>	6259
<b>R</b>	25000

Gross interest

Franked dividend amount

Dividend franking credit

**Calculation of assessable contributions***plus* Assessable personal contributions**R2** 25000*plus* No-TFN-quoted contributions**R3** 0

GROSS INCOME

<b>W</b>	71794	/	
<b>Y</b>	16879	/	
<b>V</b>	54915	/	

Exempt current pension income

TOTAL ASSESSABLE INCOME

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> 660	<b>H2</b>
Investment expenses	<b>I1</b> 1327	<b>I2</b> 1121
Management and administration expenses	<b>J1</b> 259	<b>J2</b>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 2246	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 1121
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 3367	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 52669	/

Sensitive (when completed)

## THE RATHMONA SUPERANNUATION FUND

File no 856 303 168

ABN 49 063 678 913

## Section D: Income tax calculation statement

## 13 Income tax calculation statement

		Taxable income	<b>A</b>	52669.00
		Tax on taxable income	<b>T1</b>	7900.35
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	7900.35
Rebates and tax offsets	<b>C2</b>		<b>C</b>	0.00
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	7900.35
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>T3</b>	7900.35
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	6259.25		
No-TFN tax offset	<b>E2</b>		<b>E</b>	6259.25
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>	1641.10
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>G</b>	
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>		<b>H</b>	
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>I</b>	0.00
		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		
		PAYG installments raised	<b>K</b>	5580.00
		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 REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	3679.90

## Section E: Losses

## 14 Losses information

Net capital losses carried forward to later years

**V** 52

Sensitive (when completed)

## THE RATHMONA SUPERANNUATION FUND

Client ref

ACKLAND07

File no 856 303 168

ABN 49 063 678 913

## 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

## Contributions

Personal contributions

**B** 

## TOTAL CONTRIBUTIONS

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

**O**  

Income stream payment

**R2**  

Accumulation phase account balance

**S1** 

Retirement phase account bal. - Non CDBIS

**S2** 

Retirement phase account balance - CDBIS

**S3** 

TRIS Count

## CLOSING ACCOUNT BALANCE

**S** 

## 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

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

**O**  

Income stream payment

**R2**  

Accumulation phase account balance

**S1** 

Retirement phase account bal. - Non CDBIS

**S2** 

Retirement phase account balance - CDBIS

**S3** 

TRIS Count

## CLOSING ACCOUNT BALANCE

**S** 

Sensitive (when completed)



**THE RATHMONA SUPERANNUATION FUND**

File no 856 303 168

ABN 49 063 678 913

**Section H: Assets and liabilities****15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	567842
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	461937
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	2900000
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	217620

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 4147399**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	4143577
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	3822
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	4147399

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## THE RATHMONA SUPERANNUATION FUND

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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**

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

ACKLAND

Given and other names

PETER BARNES

Phone number

08 92502144

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

J

0

**TAX AGENT'S DECLARATION:**

We 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 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

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

ACKLAND07

Tax agent number

64104000

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

**THE RATHMONA SUPERANNUATION FUND**

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**Other deductions**

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

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