

Taxation Estimate
For the year ended 30 June 2021

Return Code: ROBSF
Description: John Roberts Superannuation Fund

Tax File Number: 866 437 818
Date prepared: 14/06/2022

| | \$ | \$ |
|----------------------------------|--------|-----------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| Capital Gains Income | - | |
| No-TFN contributions | - | |
| | <hr/> | |
| Less Deductions | | - |
| | | <hr/> 2,129.00 |
| Loss to Carry Forward | | <hr/> -2,129.00 |
| | | <hr/> |
| Tax on Taxable Income | | |
| Gross Tax | | - |
| | | <hr/> |
| SUBTOTAL T2 | | - |
| | | <hr/> |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <hr/> | |
| | | 259.00 |
| | | <hr/> |
| TOTAL AMOUNT PAYABLE | | <hr/> 259.00 |
| | | <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.

Self-managed superannuation fund annual return 2021

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 | COULL & PRIOR TAXATION CONSULTANTS | | |
| | PO BOX 553 | | |
| Suburb/State/P'code | PORT ADELAIDE | SA | 5015 |

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? N
 Was Part B of the audit report qualified? N

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 Y
 Fund benefit structure A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? Y

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John Roberts Superannuation Fund

Client ref

ROBSF

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ABN 52 681 470 242

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

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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?

| | |
|----------|--------------------------|
| G | <input type="checkbox"/> |
| M | <input type="checkbox"/> |

Net capital gain

| | |
|----------|--------------------------------|
| A | <input type="text" value="0"/> |
| R | <input type="text" value="0"/> |

Calculation of assessable contributions

plus No-TFN-quoted contributions

| | |
|-----------|--------------------------------|
| R3 | <input type="text" value="0"/> |
|-----------|--------------------------------|

GROSS INCOME

| | |
|----------|--------------------------------|
| W | <input type="text" value="0"/> |
| V | <input type="text" value="0"/> |

TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

| | Deductions | Non-deductible expenses |
|---|---|--------------------------------|
| SMSF auditor fee | H1 <input type="text" value="440"/> | H2 <input type="text"/> |
| Management and administration expenses | J1 <input type="text" value="1689"/> | J2 <input type="text"/> |
| TOTAL DEDUCTIONS (A1 to M1) | N <input type="text" value="2129"/> | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | Y <input type="text"/> |
| TOTAL SMSF EXPENSES (N + Y) | Z <input type="text" value="2129"/> | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O <input type="text" value="2129"/> | L <input type="text"/> |

Sensitive (when completed)

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Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|---|-----------|--------|
| | | Taxable income | A | 0.00 |
| | | Tax on taxable income | T1 | 0.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | 0.00 | B | 0.00 |
| Rebates and tax offsets | C2 | | C | 0.00 |
| ESVCLP tax offset | D1 | | T2 | 0.00 |
| ESVCLP tax offset c/f from previous year | D2 | | D | |
| ESIC tax offset | D3 | | T3 | |
| ESIC tax offset c/f from previous year | D4 | | | |
| Complying fund's franking credits tax offset | E1 | | | |
| No-TFN tax offset | E2 | | E | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | T5 | |
| Int. on early payments | H1 | | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | H | |
| ABN/TFN not quoted | H3 | | I | 0.00 |
| TFN w/held from closely held trusts | H5 | | K | |
| Int. on no-TFN tax offset | H6 | | L | 259.00 |
| Credit for foreign res. capital gains w/holding | H8 | | M | |
| | | | N | |
| | | | S | 259.00 |
| | | TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N) | | |

Section E: Losses

14 Losses information

Losses carried forward to later income years
 Net capital losses carried forward to later years

U 7527
V 18925

Sensitive (when completed)

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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="John"/> | | |
| Other names | <input type="text"/> | | |
| Surname | <input type="text" value="Roberts"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="565 891 838"/> | Date of birth | <input type="text" value="23/09/1956"/> |

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

| | |
|----------|--|
| | <input type="text" value="203832.91"/> |
| N | <input type="text" value="0.00"/> |

Other transactions

| | | | | |
|---|-----------|--|---------------------------------------|--------------------------------|
| Allocated earnings or losses | | O | <input type="text" value="13895.73"/> | <input type="text" value="L"/> |
| Accumulation phase account balance | S1 | <input type="text" value="189937.18"/> | | |
| Retirement phase account bal. - Non CDBIS | S2 | <input type="text" value="0.00"/> | | |
| Retirement phase account balance - CDBIS | S3 | <input type="text" value="0.00"/> | | |
| TRIS Count | | <input type="text" value="0"/> | | |

CLOSING ACCOUNT BALANCE

| | |
|----------|--|
| S | <input type="text" value="189937.18"/> |
|----------|--|

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" value="530"/> |
| 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" value="188950"/> |
| 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" value="457"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

| | |
|----------|-------------------------------------|
| U | <input type="text" value="189937"/> |
|----------|-------------------------------------|

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 | <input type="text" value="N"/> | <input type="text"/> |
|----------|--------------------------------|----------------------|

Sensitive (when completed)

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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 LIABILITIESV
W 189937X
Y Z 189937**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

Roberts

Given and other names

John

Phone number

08 82043821

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

John Roberts Superannuation Fund

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TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Family name and suffix

Given and other names

Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

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

1. Current year capital gains and capital losses

| | Capital gain | Capital loss |
|--|---|---|
| Shares in companies listed on an Australian securities exchange | A <input type="text" value="15097"/> | K <input type="text" value="30895"/> |
| Total current year capital gains | J <input type="text" value="15097"/> | |

2. Capital losses

| | |
|---|---|
| Total current year capital losses | A <input type="text" value="30895"/> |
| Total current year capital losses applied | B <input type="text" value="15097"/> |
| Total capital losses applied | E <input type="text" value="15097"/> |

3. Unapplied net capital losses carried forward

| | |
|---|---|
| Other net capital losses carried forward to later income years | B <input type="text" value="18925"/> |
|---|---|

6. Net capital gain

| | |
|------------------|---|
| Net capital gain | A <input type="text" value="0"/> |
|------------------|---|

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Sensitive (when completed)

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

| Year of loss | |
|--------------|---------------|
| 2020-2021 | B 2129 |
| 2019-2020 | C 1885 |
| 2018-2019 | D 3513 |
| Total | U 7527 |

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

2 Net capital losses carried forward to later income years

| Year of loss | |
|--------------|----------------|
| 2020-2021 | H 15798 |
| 2018-2019 | J 3127 |
| Total | V 18925 |

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

Part C - Unrealised losses -Company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999? **L** **N**

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 5398

ADD Tax loss incurred (if any) during current year **D** 2129

Total Tax losses carried forward to later income years **J** 7527

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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