

Taxation Estimate
For the year ended 30 June 2022

Return Code: HASSON9
Description: THE HASSON SUPERANNUATION FUND

Tax File Number: 98 617 422
Date prepared: 17/05/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	0.00	
No-TFN contributions	0.00	
		0.00
Taxable Income		0.00
Tax on Taxable Income		
Gross Tax		0.00
SUBTOTAL T2		0.00
Less Refundable tax offsets		
Refundable franking credits	32,798.87	
		32,798.87
TAX PAYABLE T5		0.00
Less Eligible Credits		
Remainder of refundable tax offsets	32,798.87	
		32,798.87
		-32,798.87
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		32,539.87

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?

Sensitive (when completed)

THE HASSON SUPERANNUATION FUND

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ABN 73 341 822 810

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?

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

A 125341

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

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Section B: Income**11 Income**

Net capital gain		A	<input type="text" value="0"/>
Calculation of assessable contributions		R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="0"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="11036"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="11036"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="11036"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Sensitive (when completed)

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="0.00"/>	
		Tax on taxable income	T1	<input type="text" value="0.00"/>	
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>	
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>	Gross tax	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2	<input type="text"/>			
		Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>	
ESVCLP tax offset	D1	<input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	Subtotal 1	T2
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>			
ESIC tax offset	D3	<input type="text"/>			
ESIC tax offset c/f from previous year	D4	<input type="text"/>			
Complying fund's franking credits tax offset	E1	<input type="text" value="32798.87"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	Subtotal 2	D
No-TFN tax offset	E2	<input type="text"/>			
NRAS tax offset	E3	<input type="text"/>			
Exploration cr. tax offset	E4	<input type="text"/>			
<i>Credit:</i>			TAX PAYABLE	T5	<input type="text" value="0.00"/>
Int. on early payments	H1	<input type="text"/>	Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>			
ABN/TFN not quoted	H3	<input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
TFN w/held from closely held trusts	H5	<input type="text"/>			
Int. on no-TFN tax offset	H6	<input type="text"/>			
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>	Tax offset refunds	I	<input type="text" value="32798.87"/>
			PAYG installments raised	K	<input type="text"/>
			Supervisory levy	L	<input type="text" value="259.00"/>
			Supervisory levy adj. for wound up funds	M	<input type="text"/>
			Supervisory levy adj. for new funds	N	<input type="text"/>
			TOTAL AMOUNT REFUNDABLE	S	<input type="text" value="32539.87"/>
			(T5 + G - H - I - K + L - M + N)		

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Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	GEOFFREY		
Other names	KEITH		
Surname	HASSON		
Suffix			
Member's TFN	622 951 302	Date of birth	28/02/1942

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		806793.26
TOTAL CONTRIBUTIONS	N	0.00
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses		O	13126.70	/	
Income stream payment		R2	65392.44	M	
Accumulation phase account balance	S1	0.00			
Retirement phase account bal. - Non CDBIS	S2	754527.52			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			
CLOSING ACCOUNT BALANCE	S	754527.52			

MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	MARIANNE		
Other names	RITA		
Surname	HASSON		
Suffix			
Member's TFN	623 211 049	Date of birth	10/08/1944

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		1327828.23
TOTAL CONTRIBUTIONS	N	0.00
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses		O	21995.54	/	
Income stream payment		R2	65392.44	M	
Accumulation phase account balance	S1	0.00			
Retirement phase account bal. - Non CDBIS	S2	1284431.33			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			
CLOSING ACCOUNT BALANCE	S	1284431.33			

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	949232
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Sensitive (when completed)

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15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="72570"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="959093"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<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="58064"/>

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"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="2038959"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="2038959"/>

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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

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	HASSON
Given and other names	GEOFFREY KEITH
Phone number	08 96542040
Non-individual trustee name	SALERJON PTY LTD

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	HASSON9
Tax agent number	64104000

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
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S <input type="text" value="0"/>	
Total current year capital gains	J <input type="text" value="0"/>	

6. Net capital gain

Net capital gain **A**

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

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss		
2019-2020	J	3151
2018-2019	K	23552
2017-2018	L	10181
2016-2017 and earlier income years	M	68876
Total	V	105760

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

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

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	
Total				