# Taxation Estimate For the year ended 30 June 2021

Return Code: SLATER09 Tax File Number: 864 016 226 Description: THE BILL SLATER SUPERANNUATION FUND Date prepared: 07/04/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 60,127.00 60,127.00 **Less Deductions** 31,935.00 **Taxable Income** 28,192.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$28192.00 @ 15.00% 4.228.80 **Gross Tax** 4,228.80 **SUBTOTAL T2** 4,228.80 **SUBTOTAL T3** 4,228.80 Less Refundable tax offsets 49.96 Refundable franking credits 49.96 **TAX PAYABLE T5** 4,178.84 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 4,437.84 **2022 PAYG INSTALMENTS** Commissioner's Instalment Rate 14.02%

# Taxation Estimate For the year ended 30 June 2021

Return Code: SLATER09 Tax File Number: 864 016 226
Description: THE BILL SLATER SUPERANNUATION FUND Date prepared: 07/04/2022

D	AVG	INCLVI	MENT	CALCIII	ATION	DETAILS
г	AIG	IIVOLAL		CALGUE	A I ICAN	DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022	•
Taxable income as per return 28,192	\$
Adjusted Taxable Income	28,192
Tax payable on 2021 adj. taxable income @ 15.00%	4,228.80
Less: Foreign income tax offset Cr for Refundable franking credits	
	49.96
Adj. tax payable on adj. taxable income after rebates/offsets	4,178.84
CALCULATION OF NOTIONAL TAX  Adj. tax payable on adj. taxable income  Adj. tax payable on adj. withholding taxable income	4,178.84 -
Notional Tax (NT)	4,178.84
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022	
Total assessable income	29,805
Base Assessment Instalment Inc. (BAII)	29,805
Commissioner's Instalment Rate (NT/BAII)	14.02%

# Taxation Estimate For the year ended 30 June 2021

Return Code: SLATER09 Tax File Number: 864 016 226
Description: THE BILL SLATER SUPERANNUATION FUND Date prepared: 07/04/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year endi	\$	
Taxable income per 2021 Return:	\$ 28,192 	<b></b>
Adjusted Taxable Income		28,192
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		28,192
Tax payable on GDP adj. taxable income @ 15.00%		4,228.80
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. Cr for Refundable franking crs x 1.00 GDP adj.	- 49.96	
		49.96
Adj. tax payable on GDP adj. TI after rebates/offsets		4,178.84
CALCULATION OF GDP ADJUSTED NOTIONAL TAX  Adj. tax on GDP adj. taxable income  Adj. tax payable on adj. withholding taxable income		4,178.84 -
GDP Adjusted Notional Tax (NT)		4,178.84

## **ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$4,178. Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,044.00
28 February, 2022	1,045.00
28 April, 2022	1,045.00
28 July, 2022	1,044.00
	4,178.00

# Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information					
1	Your tax file number	864 016 226				
not	e ATO is authorised by law to request y quoting it could increase the chance o vacy note in the declaration.					
2	Name of self-managed superannuation fund (SMSF)	THE BILL SLATER S	THE BILL SLATER SUPERANNUATION FUND			
3	ABN	88 572 956 145				
4	Current postal address Street Suburb/State/P'code	CARTER WOODGA PO BOX 1156 MIDLAND		WA	6936	
 5	Annual return status	INIDEAND		VVA		
	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	Auditor's phone num	SA he audit re		
7 A	Fund's financial institution account BSB no 03227 Fund account name THE TRUSTEE FOR THE BILL SLA	74	Account no	253	3589	
	I would like my tax refunds made to the	nis account.		Y		
8	Status of SMSF  Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		ne Super-Contribution?	A Y B #	7 A 7	

#### Form F Self-managed superannuation fund annual return 2021

THE BILL SLATER SUPERANNUATION FUND

864 016 226

Client ref

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Was the fund wound up during the income year?

N

10 Exempt current pension income

88 572 956 145

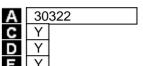
File no

ABN

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Υ

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 Unsegregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



Sensitive (when completed)

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THE BILL SLATER SUPERANNUATION FUND

864 016 226

88 572 956 145

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#### Section B: Income 11 Income

File no

ABN

Gross interest Franked dividend amount Dividend franking credit

Calculation of assessable contributions

plus No-TFN-quoted contributions

Other income **GROSS INCOME** Exempt current pension income TOTAL ASSESSABLE INCOME

C	39960
Κ	117
L	50
R	0

S	20000	0
W	60127	
Y	30322	
٧	29805	/

Non-deductible

527

762

561

1850

0

## Section C: Deductions and non-deductible expenses

## **Deductions and non-deductible expenses**

SMSF auditor fee Management and administration expenses Other amounts

> Ν 1613

H1

J1

RЗ

expenses 518 H2 1008 J2 87 0

Υ

**Deductions** 

0

TOTAL DEDUCTIONS (A1 to M1)

TOTAL SMSF EXPENSES (N + Y)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Z 3463

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 28192

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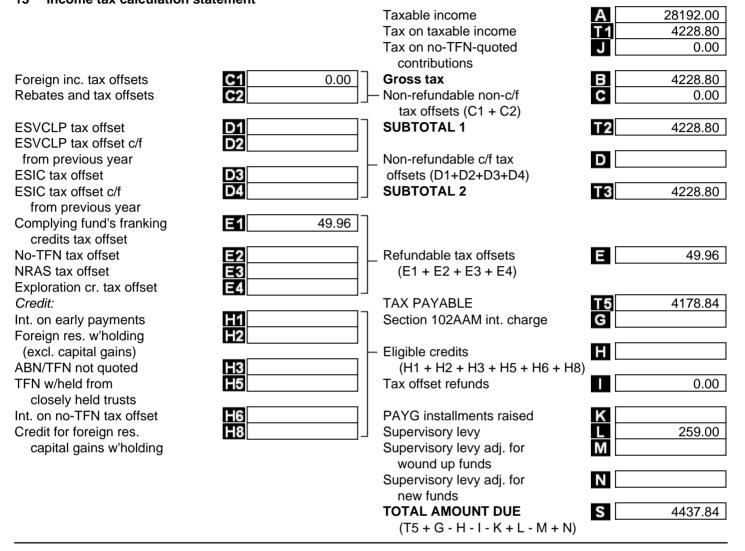
THE BILL SLATER SUPERANNUATION FUND

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File no 864 016 226 ABN 88 572 956 145

#### Section D: Income tax calculation statement 13 Income tax calculation statement



Section E: Losses

14 Losses information

Net capital losses carried forward to later years

**V** 12613

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THE BILL SLATER SUPERANNUATION FUND

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146550.00

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File no 864 016 226 ABN 88 572 956 145

Section F	: Mem	ber inf	forma	ition
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Section F: Member information				
MEMBER NUMBER: 1 Title  First name Other names Surname Suffix Member's TFN See the Privacy note in the Declarat	MR WILLIAM SLATER 622 197 267	Da	Account s	24/01/1941
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	S1 34334 S2 42993 S3		872797.00 0.00 45844.00 / 145356.00 M
MEMBER NUMBER: 2 Title  First name Other names Surname Suffix Member's TFN See the Privacy note in the Declarat	MRS SHARON DENISE SLATER 180 673 751	Da	Account s	13/09/1963
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance - TRIS Count	n CDBIS		50.00 0.00 0.00 0.00	139323.00 0.00

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**CLOSING ACCOUNT BALANCE** 

## Form F Self-managed superannuation fund annual return 2021

**THE BILL SLATER SUPERANNUATION FUND**File no 864 016 226

Client ref

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924487

File no ABN 88 572 956 145 Section H: Assets and liabilities 15 **ASSETS** 15b Australian direct investments Limited Recourse Borrowing Arrangements E 245167 Cash and term deposits Australian residential J1 Debt securities F real property Loans G Australian non-residential J2 Listed shares Unlisted shares real property Overseas real property Limited recourse borrowing J4 Australian shares arrangements (J1 to J6) Overseas shares J5 Non-residential real property Other Property count Residential real property Collectables and personal use assets 679320 Other assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 924487 (sum of labels A to T) 16 Liabilities Borrowings for limited recourse borrowing V1 **Borrowings** arrangements Total member closing 919835 Permissible temporary account balances borrowings Reserve accounts Other borrowings **V3** 4652 Other liabilities

**TOTAL LIABILITIES** 

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Form F Self-managed superannuation fund annual return 2021

THE BILL SLATER SUPERANNUATION FUND

SUPERANNUATION FUND Client ref

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File no 864 016 226 ABN 88 572 956 145

# 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

•	rectors have authorised this annual return and it is do re aware of any matters raised therein. The informati		
Authorised trustee's, director's or public officer's signature		Date	
Preferred trustee, director or positile Family name and suffix Given and other names	ublic officer's contact details:  MR  SLATER  WILLIAM DIARMID		
Phone number	08 92502144		
Time taken to prepare and com	plete this tax return (hours)	J	
•	annuation fund annual return 2021 has been prepare	· ·	•
Tax agent's signature		Date	
Tax agent's contact details	MD		

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

**CARTER** 

08 9250 2144

SLATER09 64104000

LINDSAY RAYMOND

**CARTER WOODGATE** 

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Family name and suffix

Given and other names

Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

Form F Other Income 2021

THE BILL SLATER SUPERANNUATION FUND File no 864 016 226 ABN

88 572 956 145

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## Other Income

Code	Description	Amount
0	Yarri Mining Income	20000
Total		20000

## Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed	87	0	561
Total		87		561

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