

Taxation Estimate
For the year ended 30 June 2021

Return Code: WARBURTOD1
Description: THE DR & DF WARBURTON SUPERANNUATION

Tax File Number: 795 666 297
Date prepared: 20/12/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Net Foreign Income	38.00	
No-TFN contributions	0.00	
Other Business income	10,670.00	
		10,708.00
Less Deductions		2,657.00
Taxable Income		8,051.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$8051.00 @ 15.00%	1,207.65	
		1,207.65
Gross Tax		1,207.65
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	7.50	
		7.50
SUBTOTAL T2		1,200.15
SUBTOTAL T3		1,200.15
Less Refundable tax offsets		
Refundable franking credits	3,066.62	
		3,066.62
TAX PAYABLE T5		0.00
Less Eligible Credits		
Remainder of refundable tax offsets	1,866.47	
		1,866.47
		-1,866.47
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		1,607.47

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.

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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	8,051	
Adjusted Taxable Income		8,051
Tax payable on 2021 adj. taxable income @ 15.00%		1,207.65
Less:		
Foreign income tax offset	7.50	
Cr for Refundable franking credits	3,066.62	
		3,074.12
Adj. tax payable on adj. taxable income after rebates/offsets		-1,866.47

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-1,866.47
Adj. tax payable on adj. withholding taxable income		
Notional Tax (NT)		0.00

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income		10,708
Add back gross foreign income		38
Less: Net foreign income		38
Base Assessment Instalment Inc. (BAII)		10,708
Commissioner's Instalment Rate (NT/BAII)		0.00%

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

	\$	\$
Taxable income per 2021 Return:	8,051	
Adjusted Taxable Income		8,051
Add: GDP uplift (ATI x 1.00)		0
GDP adjusted Taxable Income		8,051
Tax payable on GDP adj. taxable income @ 15.00%		1,207.65
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	7.50	
Cr for Refundable franking crs x 1.00 GDP adj.	3,066.62	
		3,074.12
Adj. tax payable on GDP adj. TI after rebates/offsets		0.00

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	-1,866.47
Adj. tax payable on adj. withholding taxable income	
GDP Adjusted Notional Tax (NT)	0.00

ESTIMATE OF 2021-2022 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, 2021	0.00
28 February, 2022	0.00
28 April, 2022	0.00
28 July, 2022	0.00
	0.00

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

Suburb/State/P'code

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

Suburb/State/P'code

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)

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

Section B: Income
11 Income

Gross interest		C	45	
Net foreign income		D	38	
Gross foreign income	D1		38	
Unfranked dividend amount		J	319	
Franked dividend amount		K	7155	
Dividend franking credit		L	3066	
Gross trust distributions		M	85	P
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	10708	
TOTAL ASSESSABLE INCOME		V	10708	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	1100	H2	
Management and administration expenses	J1	1557	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	2657		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	2657		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	8051		

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

		Taxable income	A	8051.00
		Tax on taxable income	T1	1207.65
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	1207.65
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	7.50
		SUBTOTAL 1	T2	1200.15
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	1200.15
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	3066.62
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3	Tax offset refunds	I	1866.47
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE	S	1607.47
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 12964

Sensitive (when completed)

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
TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**
 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**
 Accumulation phase account balance **S1**
 Retirement phase account bal. - Non CDBIS **S2**
 Retirement phase account balance - CDBIS **S3**
 TRIS Count
CLOSING ACCOUNT BALANCE **S**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts **A**

Sensitive (when completed)

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	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	<input type="text" value="67120"/>
Australian non-residential real property	J2 <input type="text"/>		F	<input type="text"/>
Overseas real property	J3 <input type="text"/>		G	<input type="text"/>
Australian shares	J4 <input type="text"/>		H	<input type="text" value="237186"/>
Overseas shares	J5 <input type="text"/>		I	<input type="text"/>
Other	J6 <input type="text"/>		J	<input type="text"/>
Property count	J7 <input type="text"/>		K	<input type="text"/>
			L	<input type="text"/>
			M	<input type="text"/>
			O	<input type="text" value="2291"/>

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"/>	Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V	<input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W	<input type="text" value="310134"/>
Other borrowings	V3 <input type="text"/>		X	<input type="text"/>
			Y	<input type="text"/>
			Z	<input type="text" value="310134"/>

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	EGERTON-WARBURTON
Given and other names	DEAN ROSS
Phone number	08 9884 1063
Non-individual trustee name	FINEGROUP PTY LTD

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

J

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	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	WARBURTOD1
Tax agent number	64104000

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

Sensitive (when completed)

Interest Income

Financial institution Branch	Account Number	TFN withholding	Interest
NAB			45.00
Total share for this return			45

Other deductions

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