

Taxation Estimate  
For the year ended 30 June 2023

Return Code: HARDIE05  
Description: THE TM & DL HARDIE SUPERANNUATION FUND

Tax File Number: 783 600 463  
Date prepared: 23/10/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Net Foreign Income	44.00	
No-TFN contributions	-	
Other Business income	205,268.00	
		205,312.00
<b>Less Deductions</b>		5,033.00
<b>Taxable Income</b>		200,279.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$200279.00 @ 15.00%	30,041.85	
<b>Gross Tax</b>		30,041.85
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	8.96	
		8.96
<b>SUBTOTAL T2</b>		30,032.89
<b>SUBTOTAL T3</b>		30,032.89
<b>Less Refundable tax offsets</b>		
Refundable franking credits	44,435.28	
		44,435.28
<b>TAX PAYABLE T5</b>		-
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	14,402.39	
		14,402.39
		-14,402.39
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		14,143.39

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 2024**

	\$	\$
Taxable income as per return	200,279	
Adjusted Taxable Income		200,279
Tax payable on 2023 adj. taxable income @ 15.00%		30,041.85
Less:		
Foreign income tax offset	8.96	
Cr for Refundable franking credits	44,435.28	
		44,444.24
Adj. tax payable on adj. taxable income after rebates/offsets		-14,402.39

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-14,402.39
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024**

Total assessable income	205,312
Add back gross foreign income	44
Less: Net foreign income	44
Base Assessment Instalment Inc. (BAII)	205,312
Commissioner's Instalment Rate (NT/BAII)	- %

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024**

	\$	\$
Taxable income per 2023 Return:	200,279	
Adjusted Taxable Income		200,279
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		200,279
Tax payable on GDP adj. taxable income @ 15.00%		30,041.85
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	8.96	
Cr for Refundable franking crs x 1.00 GDP adj.	44,435.28	
		44,444.24
Adj. tax payable on GDP adj. TI after rebates/offsets		-
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-14,402.39
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		-

**ESTIMATE OF 2023-2024 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, 2023	-
28 February, 2024	-
28 April, 2024	-
28 July, 2024	-
	-
	-

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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 2023

## 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.

C Electronic service address alias

### 8 Status of SMSF

Australian superannuation fund    
 Fund benefit structure

Sensitive (when completed)

# Self-managed superannuation fund annual return 2023

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

Y

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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?

N

**Sensitive** (when completed)

**THE TM & DL HARDIE SUPERANNUATION FUND**

File no 783 600 463  
 ABN 34 248 929 313

**Section B: Income**

**11 Income**

Gross interest		<b>C</b>	<input type="text" value="248"/>	
Net foreign income		<b>D</b>	<input type="text" value="44"/>	<input type="text"/>
Gross foreign income	<b>D1</b>		<input type="text" value="44"/>	
Unfranked dividend amount		<b>J</b>	<input type="text" value="1308"/>	
Franked dividend amount		<b>K</b>	<input type="text" value="103508"/>	
Dividend franking credit		<b>L</b>	<input type="text" value="44360"/>	
Gross trust distributions		<b>M</b>	<input type="text" value="844"/>	<b>P</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="55000"/>	
<i>plus</i> Assessable personal contributions	<b>R2</b>		<input type="text" value="55000"/>	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		<input type="text" value="0"/>	
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="205312"/>	<input type="text"/>
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="205312"/>	<input type="text"/>

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

**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Investment expenses	<b>I1</b>	<input type="text" value="100"/>	<b>I2</b>	<input type="text"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="4885"/>	<b>J2</b>	<input type="text"/>
Other amounts	<b>L1</b>	<input type="text" value="48"/> <input type="text"/>	<b>L2</b>	<input type="text"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	<input type="text" value="5033"/>		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	<input type="text"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	<input type="text" value="5033"/>		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	<input type="text" value="200279"/>		<input type="text"/>

**THE TM & DL HARDIE SUPERANNUATION FUND**

File no 783 600 463  
 ABN 34 248 929 313

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	200279.00
		Tax on taxable income	<b>T1</b>	30041.85
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	8.96	<b>B</b>	30041.85
Rebates and tax offsets	<b>C2</b>		<b>C</b>	8.96
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	30032.89
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>	30032.89
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	44435.28		
No-TFN tax offset	<b>E2</b>		<b>E</b>	44435.28
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
		Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>H</b>	
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	14402.39
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	<b>K</b>	
		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>	14143.39

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 42472

## THE TM &amp; DL HARDIE SUPERANNUATION FUND

Client ref

HARDIE05

File no 783 600 463

ABN 34 248 929 313

## Section F: Member information

## MEMBER NUMBER: 1

Title	MR	Account status	O
First name	TIMOTHY		
Other names	MICHAEL		
Surname	HARDIE		
Suffix			
Member's TFN	621 567 641	Date of birth	10/07/1960

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

837579.18

## Contributions

Personal contributions	B	27500.00
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<b>27500.00</b>

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses	O	203119.79	/	
Accumulation phase account balance	S1	1068198.97		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

## CLOSING ACCOUNT BALANCE

S 1068198.97

## MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	DELYS		
Other names	LESLEY		
Surname	HARDIE		
Suffix			
Member's TFN	630 449 538	Date of birth	13/02/1965

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

611779.49

## Contributions

Personal contributions	B	27500.00
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<b>27500.00</b>

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses	O	147371.39	/	
Accumulation phase account balance	S1	786650.88		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		

## CLOSING ACCOUNT BALANCE

S 786650.88

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments  
Listed trusts

A 30869

Sensitive (when completed)



**THE TM & DL HARDIE SUPERANNUATION FUND**

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15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	59004
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	1748007
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	16970	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
 (sum of labels A to T)

**U**  1854850

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	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	1854850
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	1854850

Sensitive (when completed)

## THE TM &amp; DL HARDIE SUPERANNUATION FUND

Client ref

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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	HARDIE
Given and other names	TIMOTHY MICHAEL
Phone number	08 9250 2144
Non-individual trustee name	SEJA 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 2023 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	HARDIE05
Tax agent number	64104000

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

**Sensitive** (when completed)

**THE TM & DL HARDIE SUPERANNUATION FUND**

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	48	O	
<b>Total</b>		<b>48</b>		

**Sensitive** (when completed)