

Taxation Estimate
For the year ended 30 June 2022

Return Code: LOVEGRO08
Description: THE JG & LA SUPERANNUATION FUND

Tax File Number:
Date prepared: 04/11/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> -
Tax on Taxable Income		
Gross Tax		<hr/> -
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	30,298.77	
	<hr/>	30,298.77
TAX PAYABLE T5		<hr/> -
Less Eligible Credits		
Remainder of refundable tax offsets	30,298.77	
	<hr/>	30,298.77
		-30,298.77
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> 30,039.77

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.

CARTER WOODGATE

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

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?

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?

9 Was the fund wound up during the income year?

Sensitive (when completed)

ABN 61 842 982 630

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 101689

Segregated assets method

B Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E N

Sensitive (when completed)

ABN 61 842 982 630

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3	<input type="text" value="0"/>	R	<input type="text" value="0"/>
		W	<input type="text" value="0"/>
		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="3625"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="3625"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="3625"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Sensitive (when completed)

ABN 61 842 982 630

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	Gross tax	B	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + C2)			
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>	
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>	
ESVCLP tax offset c/f from previous year	D2		SUBTOTAL 2	T3	<input type="text"/>
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	<input type="text" value="30298.77"/>	
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>	
Int. on early payments	H1	Section 102AAM int. charge	G	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>	
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5	Tax offset refunds	I	<input type="text" value="30298.77"/>	
Int. on no-TFN tax offset	H6	PAYG installments raised	K	<input type="text"/>	
Credit for foreign res. capital gains w/holding	H8	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 (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="30039.77"/>	

Sensitive (when completed)

ABN 61 842 982 630

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	<input type="checkbox"/> O
First name	JOHN		
Other names	GRANT		
Surname	LOVEGROVE		
Suffix			

OPENING ACCOUNT BALANCE		913275.46
TOTAL CONTRIBUTIONS	N	0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		O	32627.51	/	
Income stream payment		R2	34000.00		M
Accumulation phase account balance	S1	0.00			
Retirement phase account bal. - Non CDBIS	S2	846647.95			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			

CLOSING ACCOUNT BALANCE	S	846647.95
--------------------------------	----------	-----------

MEMBER NUMBER: 2

Title	MRS	Account status	<input type="checkbox"/> O
First name	LYNETTE		
Other names	ANNE		
Surname	LOVEGROVE		
Suffix			

OPENING ACCOUNT BALANCE		845917.44
TOTAL CONTRIBUTIONS	N	0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		O	30250.71	/	
Income stream payment		R2	27603.92		M
Accumulation phase account balance	S1	0.00			
Retirement phase account bal. - Non CDBIS	S2	788062.81			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			

CLOSING ACCOUNT BALANCE	S	788062.81
--------------------------------	----------	-----------

Sensitive (when completed)

ABN 61 842 982 630

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="329425"/>
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="1281146"/>
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="30408"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

16 Liabilities

Borrowings for limited

recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="1634711"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="6268"/>
			TOTAL LIABILITIES	Z	<input type="text" value="1640979"/>

Sensitive (when completed)

ABN 61 842 982 630

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
Family name and suffix
Given and other names
Phone number

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
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)