

Taxation Estimate
For the year ended 30 June 2023

Return Code: CLARKEBJ05
Description: BJ & PA CLARKE SUPERANNUATION FUND

Tax File Number: 871 612 046
Date prepared: 27/09/2023

	\$	\$
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	11,212.85	
	<hr/>	11,212.85
TAX PAYABLE T5		<hr/> -
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	11,212.85	
	<hr/>	11,212.85
		-11,212.85
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> 10,953.85

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 2023

Section A: Fund Information

1 Your tax file number

871 612 046

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)

BJ & PA CLARKE SUPERANNUATION FUND

3 ABN

19 230 739 598

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?

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0412 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

066163

Account no

10447962

Fund account name

BJ and PA Clarke Super Fund

I would like my tax refunds made to this account.

Y

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?

A	Y
B	A
C	Y

Sensitive (when completed)

File no 871 612 046
ABN 19 230 739 598

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	38351
Segregated assets method	B	Y
Was an actuarial certificate obtained?	D	
Did the fund have any other income that was assessable?	E	N

Sensitive (when completed)

File no 871 612 046
ABN 19 230 739 598

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3

R

W

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

**Non-deductible
expenses**

Management and administration expenses

J1

J2

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

Sensitive (when completed)

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"/>		C	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)			
ESVCLP tax offset	D1	<input type="text"/>	SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>			
ESIC tax offset	D3	<input type="text"/>		D	<input type="text"/>
ESIC tax offset c/f from previous year	D4	<input type="text"/>		T3	<input type="text"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)			
Complying fund's franking credits tax offset	E1	<input type="text" value="11212.85"/>	SUBTOTAL 2		
No-TFN tax offset	E2	<input type="text"/>			
NRAS tax offset	E3	<input type="text"/>		E	<input type="text" value="11212.85"/>
Exploration cr. tax offset	E4	<input type="text"/>			
<i>Credit:</i>					
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>	TAX PAYABLE	T5	<input type="text" value="0.00"/>
ABN/TFN not quoted	H3	<input type="text"/>		G	<input type="text"/>
TFN w/held from closely held trusts	H5	<input type="text"/>	Section 102AAM int. charge		
Int. on no-TFN tax offset	H6	<input type="text"/>			
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
			Tax offset refunds	I	<input type="text" value="11212.85"/>
			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 (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="10953.85"/>

Section E: Losses

14 Losses information

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

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BERNARD"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="CLARKE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 207 892"/>	Date of birth	<input type="text" value="15/11/1945"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="194929.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses		<input type="text" value="24520.97"/>	<input type="text" value=""/>
Income stream payment	R2	<input type="text" value="20000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="199450.25"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S	<input type="text" value="199450.25"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PAMELA"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="CLARKE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="621 751 709"/>	Date of birth	<input type="text" value="19/04/1951"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="358699.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses		<input type="text" value="46287.51"/>	<input type="text" value=""/>
Income stream payment	R2	<input type="text" value="19960.40"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="385026.94"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S	<input type="text" value="385026.94"/>	

Sensitive (when completed)

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="49184"/>
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="524081"/>
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="11212"/>

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="584477"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text"/>
			TOTAL LIABILITIES	Z	<input type="text" value="584477"/>

Sensitive (when completed)

BJ & PA CLARKE SUPERANNUATION FUND

Client ref

CLARKEBJ05

File no 871 612 046

ABN 19 230 739 598

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

CLARKE

Given and other names

BERNARD JOHN

Phone number

08 92502144

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

0

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

CLARKEBJ05

Tax agent number

64104000

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive (when completed)**

Not complete

27/09/2023 : 13:54