

Taxation Estimate  
For the year ended 30 June 2023

Return Code: SPRING01  
Description: SPRINGFIELD RETIREMENT FUND

Tax File Number: 31 670 147  
Date prepared: 09/01/2024

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <b>-</b> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/> - <hr/>
<b>SUBTOTAL T2</b>		<hr/> - <hr/>
<b>Less Refundable tax offsets</b>		
Refundable franking credits	19,355.17	
	<hr/>	19,355.17
<b>TAX PAYABLE T5</b>		<hr/> - <hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	19,355.17	
	<hr/>	19,355.17
		-19,355.17
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <b>19,096.17</b> <hr/>

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

31 670 147

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)

SPRINGFIELD RETIREMENT FUND

### 3 ABN

26 791 355 832

### 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

0410 712708

Postal address

Street

SUPER AUDITS

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

306075

Account no

0343241

Fund account name

SPRINGFIELD RETIREMENT 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 31 670 147  
ABN 26 791 355 832

Client ref

---

**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

<b>A</b>	66852
----------	-------

Segregated assets method

<b>B</b>	Y
----------	---

Was an actuarial certificate obtained?

<b>D</b>	
----------	--

Did the fund have any other income that was assessable?

<b>E</b>	N
----------	---

---

**Sensitive** (when completed)

**SPRINGFIELD RETIREMENT FUND**

File no 31 670 147

ABN 26 791 355 832

**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

(Total assessable income less deductions)

**O**

**Sensitive** (when completed)

**SPRINGFIELD RETIREMENT FUND**

File no 31 670 147

ABN 26 791 355 832

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="0.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
Foreign inc. tax offsets	<b>C1</b>	<input type="text" value="0.00"/>	<b>B</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>	<b>C</b>	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b>	<input type="text"/>	<b>D</b>	<input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>	<input type="text"/>		
ESIC tax offset	<b>D3</b>	<input type="text"/>		
ESIC tax offset c/f from previous year	<b>D4</b>	<input type="text"/>		
		<b>SUBTOTAL 1</b>	<b>T3</b>	<input type="text"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>T3</b>	<input type="text"/>
Complying fund's franking credits tax offset	<b>E1</b>	<input type="text" value="19355.17"/>	<b>E</b>	<input type="text" value="19355.17"/>
No-TFN tax offset	<b>E2</b>	<input type="text"/>		
NRAS tax offset	<b>E3</b>	<input type="text"/>		
Exploration cr. tax offset	<b>E4</b>	<input type="text"/>		
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>T5</b>	<input type="text" value="0.00"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	<input type="text"/>	<b>G</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b>	<input type="text"/>		
TFN w/held from closely held trusts	<b>H5</b>	<input type="text"/>	<b>H</b>	<input type="text"/>
Int. on no-TFN tax offset	<b>H6</b>	<input type="text"/>		
Credit for foreign res. capital gains w/holding	<b>H8</b>	<input type="text"/>	<b>I</b>	<input type="text" value="19355.17"/>
		Eligible credits (H2 + H3 + H5 + H6 + H8)	<b>K</b>	<input type="text"/>
		Tax offset refunds	<b>L</b>	<input type="text" value="259.00"/>
		PAYG installments raised	<b>M</b>	<input type="text"/>
		Supervisory levy	<b>N</b>	<input type="text"/>
		Supervisory levy adj. for wound up funds	<b>S</b>	<input type="text" value="19096.17"/>
		Supervisory levy adj. for new funds		
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years

**V**

Sensitive (when completed)

**SPRINGFIELD RETIREMENT FUND**

File no 31 670 147

ABN 26 791 355 832

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DIANE"/>		
Other names	<input type="text" value="ELIZABETH"/>		
Surname	<input type="text" value="BENNIT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="622 176 358"/>	Date of birth	<input type="text" value="21/04/1941"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="464887.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="74299.80"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="35666.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="503521.17"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="503521.17"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="WILLIAM"/>		
Other names	<input type="text" value="EDMUND"/>		
Surname	<input type="text" value="BENNIT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 508 927"/>	Date of birth	<input type="text" value="20/08/1946"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="410093.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="65677.22"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="29334.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="446436.64"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="446436.64"/>	

Sensitive (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	7643
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	922959
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	19356

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 949958

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	949958
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	949958

**Sensitive** (when completed)

## SPRINGFIELD RETIREMENT FUND

Client ref

SPRING01

File no 31 670 147

ABN 26 791 355 832

**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](https://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

BENNIT

Given and other names

DIANE ELIZABETH

Phone number

08 9250 2144

**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

SPRING01

Tax agent number

64104000

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

Not complete

09/01/2024 : 11:15

File no      31 670 147  
ABN          26 791 355 832

---

**Other deductions**

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

---