

Taxation Estimate  
For the year ended 30 June 2021

Return Code: WACKETT07  
Description: THE WACKETT FAMILY SUPERANNUATION FUND

Tax File Number: 44 645 465  
Date prepared: 09/05/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	23,749.00	
No-TFN contributions	-	
Other Business income	71,698.00	
		95,447.00
<b>Less Deductions</b>		19,628.00
<b>Taxable Income</b>		75,819.00
 <b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$75819.00 @ 15.00%	11,372.85	
<b>Gross Tax</b>		11,372.85
<b>SUBTOTAL T2</b>		11,372.85
<b>SUBTOTAL T3</b>		11,372.85
<b>Less Refundable tax offsets</b>		
Refundable franking credits	3,170.68	
		3,170.68
<b>TAX PAYABLE T5</b>		8,202.17
<b>Less Eligible Credits</b>		
PAYG Instalments raised	1,162.00	
		1,162.00
		7,040.17
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		7,299.17
<b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		8.59%

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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CARTER WOODGATE

Taxation 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	75,819	
Adjusted Taxable Income		75,819
Tax payable on 2021 adj. taxable income @ 15.00%		11,372.85
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	3,170.68	
		3,170.68
Adj. tax payable on adj. taxable income after rebates/offsets		8,202.17

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	8,202.17
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	8,202.17

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	95,447
Base Assessment Instalment Inc. (BAII)	95,447
Commissioner's Instalment Rate (NT/BAII)	8.59%

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

	\$	\$
Taxable income per 2021 Return:	75,819	<hr/>
Adjusted Taxable Income		75,819
Add: GDP uplift (ATI x 1.00)		<hr/> -
GDP adjusted Taxable Income		75,819
Tax payable on GDP adj. taxable income @ 15.00%		11,372.85
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	3,170.68	
	<hr/>	<hr/> 3,170.68
Adj. tax payable on GDP adj. TI after rebates/offsets		8,202.17
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		8,202.17
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 8,202.17

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$8,202.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	2,050.00
28 February, 2022	2,051.00
28 April, 2022	2,050.00
28 July, 2022	2,051.00
	<hr/>
	8,202.00
	<hr/> <hr/>

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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 2021

## Section A: Fund Information

### 1 Your tax file number

44 645 465

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)

THE WACKETT FAMILY SUPERANNUATION FUND

### 3 ABN

16 177 867 165

### 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 09/05/2022

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

186200

Account no

965538515

Fund account name

Wackett Family 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?

<input checked="" type="checkbox"/> A	<input type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input type="checkbox"/> Y

Sensitive (when completed)

**THE WACKETT FAMILY SUPERANNUATION FUND**

File no 44 645 465

ABN 16 177 867 165

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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

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 ABN 16 177 867 165

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	23749
<b>C</b>	845
<b>J</b>	38243
<b>K</b>	7393
<b>L</b>	3168
<b>M</b>	355
<b>R</b>	21694

**Calculation of assessable contributions**

Assessable employer contributions	<b>R1</b>	21694
plus No-TFN-quoted contributions	<b>R3</b>	0

**GROSS INCOME**

**TOTAL ASSESSABLE INCOME**

<b>W</b>	95447	
<b>V</b>	95447	

P

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

	Deductions		Non-deductible expenses	
Insurance premiums - members	<b>F1</b>	11700	<b>F2</b>	
SMSF auditor fee	<b>H1</b>	880	<b>H2</b>	
Investment expenses	<b>I1</b>	4589	<b>I2</b>	
Management and administration expenses	<b>J1</b>	2459	<b>J2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	19628		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	19628		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	75819		

**THE WACKETT FAMILY SUPERANNUATION FUND**

File no 44 645 465

ABN 16 177 867 165

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	75819.00
		Tax on taxable income	<b>T1</b>	11372.85
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	11372.85
Foreign inc. tax offsets	<b>C1</b>		<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	11372.85
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>	11372.85
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	3170.68	<b>E</b>	3170.68
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	8202.17
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>		<b>I</b>	0.00
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	<b>K</b>	1162.00
		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 DUE</b>	<b>S</b>	7299.17
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)



File no 44 645 465  
 ABN 16 177 867 165

**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**

**Contributions**

Employer contributions

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

Lump sum payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE**

**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**

**Contributions**

Employer contributions

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE**

**Sensitive** (when completed)

**THE WACKETT FAMILY SUPERANNUATION FUND**

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**Section H: Assets and liabilities**

**15 ASSETS**

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" value="196279"/>
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" value="697757"/>
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" value="389"/>

**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	<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" value="886898"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text"/>
			Other liabilities	<b>Y</b>	<input type="text" value="7527"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="894425"/>

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**THE WACKETT FAMILY SUPERANNUATION FUND**

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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

WACKETT

Given and other names

ANDREW CRAWFORD

Phone number

08 92502144

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

WACKETT07

Tax agent number

64104000

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**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> <input type="text" value="31244"/>	<b>K</b> <input type="text" value="1352"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="31244"/>	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> <input type="text" value="1352"/>
Total current year capital losses applied	<b>B</b> <input type="text" value="1352"/>
<b>Total capital losses applied</b>	<b>E</b> <input type="text" value="1352"/>

**4. CGT discount**

Total CGT discount applied **A**

**6. Net capital gain**

Net capital gain **A**

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**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Other deductions**

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

**Sensitive** (when completed)