

Taxation Estimate
For the year ended 30 June 2021

Return Code: HADDFUND
Description: HADDLETON SUPERANNUATION FUND

Tax File Number: 44 633 110
Date prepared: 06/01/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	38,012.00	
	<hr/>	38,012.00
Less Deductions		4,188.00
		<hr/>
Taxable Income		33,824.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$33824.00 @ 15.00%	5,073.60	
	<hr/>	
Gross Tax		5,073.60
		<hr/>
SUBTOTAL T2		5,073.60
		<hr/>
SUBTOTAL T3		5,073.60
Less Refundable tax offsets		
Refundable franking credits	4,321.47	
	<hr/>	4,321.47
		<hr/>
TAX PAYABLE T5		752.13
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	420.00	
	<hr/>	420.00
		<hr/>
		332.13
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		591.13
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		2.09%

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

Taxation Estimate
For the year ended 30 June 2021

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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	33,824	
	<hr/>	
Adjusted Taxable Income		33,824
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		5,073.60
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	4,321.47	
	<hr/>	
		4,321.47
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		752.13

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		752.13
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		752.13
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income		35,918
		<hr/>
Base Assessment Instalment Inc. (BAII)		35,918
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		2.09%

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

	\$	\$
Taxable income per 2021 Return:	33,824	<u>33,824</u>
Adjusted Taxable Income		33,824
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		33,824
Tax payable on GDP adj. taxable income @ 15.00%		5,073.60
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	4,321.47	
		<u>4,321.47</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		752.13
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		752.13
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>752.13</u>

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$752.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	188.00
28 February, 2022	188.00
28 April, 2022	188.00
28 July, 2022	188.00
	<u>752.00</u>

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

44 633 110

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)

HADDLETON SUPERANNUATION FUND

3 ABN

81 452 282 141

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

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A 17/12/2021

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

067167

Account no

17720332

Fund account name

THE HADDLETON SUPERANNUATION FUN

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 44 633 110
ABN 81 452 282 141

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	<input type="text" value="2094"/>
Unsegregated assets method	C	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	D	<input type="text" value="Y"/>
Did the fund have any other income that was assessable?	E	<input type="text" value="Y"/>

Sensitive (when completed)

HADDLETON SUPERANNUATION FUND

Client ref

HADDFUND

File no 44 633 110

ABN 81 452 282 141

Section B: Income**11 Income**

Franked dividend amount		K	10083	
Dividend franking credit		L	4321	
Calculation of assessable contributions		R	23608	
Assessable employer contributions	R1	23608		
plus No-TFN-quoted contributions	R3	0		
GROSS INCOME		W	38012	
Exempt current pension income		Y	2094	
TOTAL ASSESSABLE INCOME		V	35918	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	705	H2	120
Management and administration expenses	J1	449	J2	76
Other amounts	L1	940	L2	1841
		<input type="checkbox"/>		<input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	N	2094		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	2037
TOTAL SMSF EXPENSES (N + Y)	Z	4131		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	33824		

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HADDLETON SUPERANNUATION FUND

File no 44 633 110

ABN 81 452 282 141

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	33824.00
		Tax on taxable income	T1	5073.60
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	5073.60
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	5073.60
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	5073.60
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	4321.47	E	4321.47
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	752.13
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	K	420.00
		PAYG installments raised	L	259.00
		Supervisory levy	M	
		Supervisory levy adj. for wound up funds	N	
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT DUE	S	591.13
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

HADDLETON SUPERANNUATION FUND

Client ref

HADDFUND

File no 44 633 110

ABN 81 452 282 141

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 Income stream 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

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

HADDLETON SUPERANNUATION FUND

Client ref

HADDFUND

File no 44 633 110

ABN 81 452 282 141

Section H: Assets and liabilities**15 ASSETS**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	44249
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	346449
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	84

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 390782**16 Liabilities**

Borrowings for limited

recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	390030
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	752
			TOTAL LIABILITIES	Z	390782

Sensitive (when completed)

HADDLETON 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

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

HADDLETON

Given and other names

PETER CLIFFORD

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 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

HADDFUND

Tax agent number

64104000

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

File no 44 633 110
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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	940	O	1841
Total		940		1841

Sensitive (when completed)