

Taxation Estimate
For the year ended 30 June 2023

Return Code: HANCOCK6
Description: KAMBALDA BOYS SUPERANNUATION FUND

Tax File Number: 951 067 233
Date prepared: 08/11/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	22,116.00	
No-TFN contributions	-	
Other Business income	18,941.00	
	<hr/>	
		41,057.00
Less Deductions		4,141.00
		<hr/>
Taxable Income		36,916.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$36916.00 @ 15.00%	5,537.40	
	<hr/>	
Gross Tax		5,537.40
		<hr/>
SUBTOTAL T2		5,537.40
		<hr/>
SUBTOTAL T3		5,537.40
		<hr/>
TAX PAYABLE T5		5,537.40
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	2,734.00	
	<hr/>	
		2,734.00
		<hr/>
		2,803.40
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		3,062.40
		<hr/>
2024 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.49%

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
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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2024

	\$	\$
Taxable income as per return	36,916	
	<hr/>	
Adjusted Taxable Income		36,916
		<hr/>
Tax payable on 2023 adj. taxable income @ 15.00%		5,537.40
Less:		
Foreign income tax offset	-	
	<hr/>	-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		5,537.40

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	5,537.40
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	5,537.40
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	41,057
	<hr/>
Base Assessment Instalment Inc. (BAII)	41,057
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	13.49%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

	\$	\$
Taxable income per 2023 Return:	36,916	<u>36,916</u>
Adjusted Taxable Income		36,916
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		36,916
Tax payable on GDP adj. taxable income @ 15.00%		5,537.40
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	<u>-</u>	<u>-</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		<u>5,537.40</u>

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income		5,537.40
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>5,537.40</u>

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$5,537.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	1,384.00
28 February, 2024	1,384.00
28 April, 2024	1,385.00
28 July, 2024	<u>1,384.00</u>
	<u>5,537.00</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 2023

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	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?

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

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?

Sensitive (when completed)

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?

N

Section B: Income
11 Income

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

G	Y	
M	N	

Net capital gain
 Gross interest

A	22116
C	5358
R	13583

Calculation of assessable contributions

Assessable employer contributions

R1	13583
R3	0

plus No-TFN-quoted contributions

GROSS INCOME

W	41057	
V	41057	

TOTAL ASSESSABLE INCOME

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

	Deductions	Non-deductible expenses
Management and administration expenses	J1 4141	J2
TOTAL DEDUCTIONS (A1 to M1)	N 4141	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 4141	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 36916	

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	36916.00	
		Tax on taxable income	T1	5537.40	
		Tax on no-TFN-quoted contributions	J	0.00	
Foreign inc. tax offsets	C1	0.00	Gross tax	B	5537.40
Rebates and tax offsets	C2			C	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)			
		SUBTOTAL 1	T2	5537.40	
ESVCLP tax offset	D1		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2				
ESIC tax offset	D3				
ESIC tax offset c/f from previous year	D4			T3	5537.40
SUBTOTAL 2					
Complying fund's franking credits tax offset	E1		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>					
		TAX PAYABLE	T5	5537.40	
		Section 102AAM int. charge	G		
Foreign res. w/holding (excl. capital gains)	H2		Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3				
TFN w/held from closely held trusts	H5			I	0.00
Int. on no-TFN tax offset	H6				
Credit for foreign res. capital gains w/holding	H8				
		PAYG installments raised	K	2734.00	
		Supervisory levy	L	259.00	
		Supervisory levy adj. for wound up funds	M		
		Supervisory levy adj. for new funds	N		
		TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	3062.40	

Sensitive (when completed)

KAMBALDA BOYS SUPERANNUATION FUND

Client ref

HANCOCK6

File no 951 067 233

ABN 58 506 511 014

Section F: Member information

MEMBER NUMBER: 2

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DEAN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SWINSON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="175 744 116"/>	Date of birth	<input type="text" value="06/11/1972"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="9607.92"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="9607.92"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="4938.94"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="251341.61"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE **S**

Section G: Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="JASON"/>		
Other names	<input type="text" value="GORDON"/>		
Surname	<input type="text" value="HANCOCK"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="161 376 784"/>	Date of birth	<input type="text" value="10/01/1972"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="3975.29"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="3975.29"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses		<input type="text" value="3493.42"/>	<input type="text"/>
Outward rollovers and transfers		<input type="text" value="236264.56"/>	
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE **S**

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="253393"/>
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"/>
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"/>

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="251342"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="2051"/>
			TOTAL LIABILITIES	Z	<input type="text" value="253393"/>

Sensitive (when completed)

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	HANCOCK
Given and other names	JASON GORDON
Phone number	08 92502144

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

J

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	HANCOCK6
Tax agent number	64104000

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

File no 951 067 233
ABN 58 506 511 014

Client ref

HANCOCK6

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Other CGT assets and any other CGT events	I <input type="text" value="22116"/>	R <input type="text"/>
Total current year capital gains	J <input type="text" value="22116"/>	

6. Net capital gain

Net capital gain **A**

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Other deductions

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