Taxation Estimate For the year ended 30 June 2021

Return Code: WOODGATE11 Tax File Number: 97 464 668 Description: WOODGATE SUPERANNUATION FUND Date prepared: 06/01/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 66,627.00 66,627.00 **Less Deductions** 7,020.00 **Taxable Income** 59,607.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$59607.00 @ 15.00% 8.941.05 **Gross Tax** 8,941.05 **SUBTOTAL T2** 8,941.05 **SUBTOTAL T3** 8,941.05 Less Refundable tax offsets 7,688.12 Refundable franking credits 7,688.12 **TAX PAYABLE T5** 1,252.93 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 1,511.93 **2022 PAYG INSTALMENTS** Commissioner's Instalment Rate 2.09%

Taxation Estimate For the year ended 30 June 2021

Return Code: WOODGATE11 Tax File Number: 97 464 668
Description: WOODGATE SUPERANNUATION FUND Date prepared: 06/01/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending	_	•
Taxable income as per return	\$ 59,607	\$
Adjusted Taxable Income		59,607
Tax payable on 2021 adj. taxable income @ 15.00%	_	8,941.05
Less: Foreign income tax offset Cr for Refundable franking credits	- 7,688.12	
	_	7,688.12
Adj. tax payable on adj. taxable income after rebates/offsets		1,252.93
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		1,252.93 -
Notional Tax (NT)	_	1,252.93
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022		
Total assessable income		60,005
Base Assessment Instalment Inc. (BAII)	_	60,005
Commissioner's Instalment Rate (NT/BAII)		2.09%

Taxation Estimate For the year ended 30 June 2021

Return Code: WOODGATE11 Tax File Number: 97 464 668
Description: WOODGATE SUPERANNUATION FUND Date prepared: 06/01/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	_	\$
Taxable income per 2021 Return:	\$ 59,607	.
Adjusted Taxable Income		59,607
Add: GDP uplift (ATI x 1.00)	_	-
GDP adjusted Taxable Income	_	59,607
Tax payable on GDP adj. taxable income @ 15.00%		8,941.05
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. Cr for Refundable franking crs x 1.00 GDP adj.	- 7,688.12	
	_	7,688.12
Adj. tax payable on GDP adj. TI after rebates/offsets		1,252.93
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		1,252.93 -
GDP Adjusted Notional Tax (NT)	_	1,252.93

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,252. Subject to variation in income, amounts payable should be as follows:

Ф
313.00
313.00
313.00
313.00
1,252.00

Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information				
1	Your tax file number	97 464 668			
not	e ATO is authorised by law to request y t quoting it could increase the chance of vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	WOODGATE SUPERA	NNUATION FUND		
3	ABN	80 749 873 479			
4	Current postal address Street Suburb/State/P'code	CARTER WOODGATE PO BOX 1156 MIDLAND	<u> </u>	WA	6936
 5	Annual return status	WIDEAND		VVA	
	Is this the first required return for a new	wly registered SMSF?		N	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code Date audit was completed	MR BOYS ANTHONY WILLIAM 0 014 140 PO BOX 3376 RUNDLE MALL	Auditor's phone nur Was Part A of Was Part B of	SA the audit rep	
7 A	Fund's financial institution account BSB no 066115 Fund account name WOODGATE SUPERANNUATION F	5	Account no	1023	35064
	WOOD STATE OF LIVING AND A				
	I would like my tax refunds made to th	is account.		[Y]	
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A C Y	

06/01/2022:11:49 Not complete

Form F Self-managed superannuation fund annual return 2021

WOODGATE SUPERANNUATION FUND

File no 97 464 668 ABN 80 749 873 479 Page 02 of 09 Client ref WOODGATE11

9 Was the fund wound up during the income year?

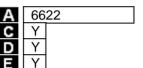
10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?



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
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2021

WOODGATE SUPERANNUATION FUND

File no 97 464 668 ABN 80 749 873 479 Page 03 of 09
Client ref WOODGATE11

Section B: Income 11 Income

Franked dividend amount Dividend franking credit

Calculation of assessable contributions

plus Assessable personal contributionsplus No-TFN-quoted contributions

GROSS INCOME

SMSF auditor fee

Exempt current pension income TOTAL ASSESSABLE INCOME

	\sim	17939
	L	7688
	R	41000
41000		

W	66627	/
Υ	6622	
٧	60005	/

47000

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

Management and administration expenses Other amounts

TOTAL DEDUCTIONS (A1 to M1)

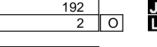
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

H1	204	
J1	192	
L1	2	0

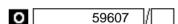
Ν	398



536

Deductions





Non-deductible
expenses

H2	71	
J2	67	
L2		

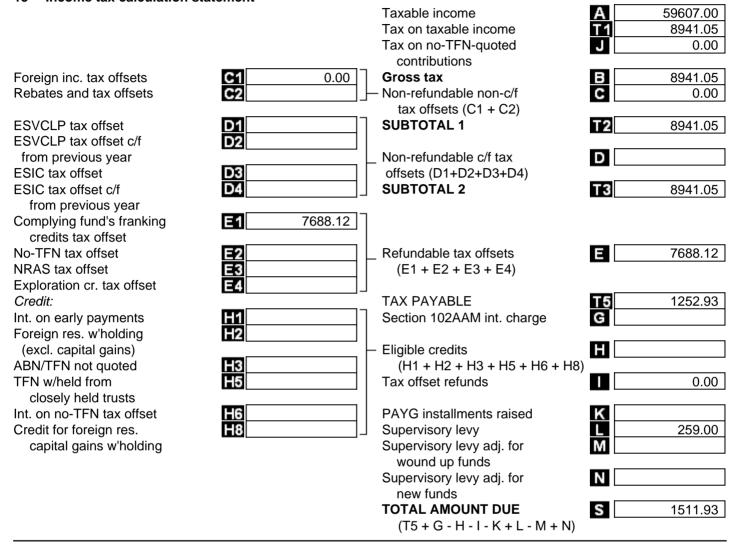
v	120
	130

WOODGATE SUPERANNUATION FUND

File no 97 464 668 ABN 80 749 873 479

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



Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 44622

WOODGATE SUPERANNUATION FUND

File no 97 464 668 ABN 80 749 873 479 Page 05 of 09
Client ref WOODGATE11

Section F: Member information

MEMBER NUMBER: 1				
Title	MR			
			Acc	ount status O
First name	ROBERT			•
Other names	JOHN			
Surname	WOODGATE			
Suffix				
Member's TFN	623 317 538		Date of birth	27/02/1946
See the Privacy note in the De	eclaration	<u> </u>		
OPENING ACCOUNT BALAN	ICE			419978.00
Contributions				
Personal contributions				B 25000.00
TOTAL CONTRIBUTIONS				B 25000.00 N 25000.00
(Sum of labels A to M)				
Other transactions				
Allocated earnings or losses				122944.00
Income stream payment				R2 118000.00 M
Accumulation phase account b	palance	S1	363869.00	
Retirement phase account bal		S2	86053.00	
Retirement phase account bal		S 3	0.00	
TRIS Count			0	
CLOSING ACCOUNT BALAN	ICE			S 449922.00
MEMBER NUMBER: 2				
Title	MRS			
			_	

Title	MRS	
		Account status O
First name	LOIS	
Other names	ROSSLYN	
Surname	WOODGATE	
Suffix		
Member's TFN	623 995 187	Date of birth 02/05/1952
See the Privacy note in the Decla	ration	

S1

35775.00

47030.00

0.00

0

OPENING ACCOUNT BALANCE

C	on	tri	ibi	uti	or	าร

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Income stream payment

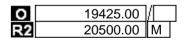
Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

	67880.00
В	16000.00

B 16000.00 **N** 16000.00



S 82805.00

Form F Self-managed superannuation fund annual return 2021

WOODGATE SUPERANNUATION FUND

File no 97 464 668 ABN 80 749 873 479 Page 06 of 09
Client ref WOODGATE11

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

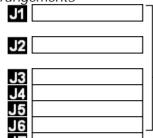
Australian non-residential

real property
Overseas real property

Australian shares Overseas shares

Other

Property count



Cash and term deposits Debt securities Loans

Listed shares Unlisted shares

Limited recourse borrowing arrangements (J1 to J6) Non-residential real

property

Residential real property Collectables and personal

use assets Other assets

Ξ	7032
F	
G	
H	526946
J	
\mathbf{r}	

L

0

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 533978

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
Permissible temporary borrowings

borrowings
Other borrowings

V1	٦
V2	
V3	

Borrowings
 Total member closing account balances
 Reserve accounts
 Other liabilities
 TOTAL LIABILITIES

V 532727

X Y 1251 Z 533978 Form F Self-managed superannuation fund annual return 2021 Page 07 of 09 WOODGATE SUPERANNUATION FUND Client ref WOODGATE11

File no 97 464 668 ABN 80 749 873 479

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 DI declare that, the current trustees and di		is documented as such in the SMSF's records. I have	€
received a copy of the audit report and a	e aware of any matters raised therein. The inform	mation on this annual return, including any attached	
schedules and additional documentation	is true and correct.		
Authorised trustee's,		Date	
director's or public			
officer's signature			
Preferred trustee, director or p	ublic officer's contact details:		
Title	MR		
Family name and suffix	WOODGATE		
Given and other names	ROBERT JOHN		
Dhana mushar	00 00500444		
Phone number	08 92502144		
Time taken to prepare and com	plete this tax return (hours)	J	
TAX AGENT'S DECLARATION:			
		pared in accordance with information provided by the	truste
· ·		true and correct, and that the trustees have authorise	

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	WOODGATE11	
Tax agent number	64104000	

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

WOODGATE SUPERANNUATION FUND File no 97 464 668 ABN 80 749 873 479 Page 08 of 09
Client ref WOODGATE11

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss 2016-2017 2015-2016 and earlier income years

me years Total

L	42704
М	3479
٧	46183

Transfer the amount at label V to the corresponding label on your tax return

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

Form F **Other Deductions 2021 WOODGATE SUPERANNUATION FUND**

File no 97 464 668 ABN 80 749 873 479

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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed	2		
Total		2		

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