

Taxation Estimate  
For the year ended 30 June 2022

Return Code: TRENORDEN5  
Description: THE TRENORDEN SUPERANNUATION FUND

Tax File Number: 837 133 523  
Date prepared: 23/03/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <b>-</b>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/> -
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	7,742.63	
	<hr/>	7,742.63
<b>TAX PAYABLE T5</b>		<hr/> -
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	7,742.63	
	<hr/>	7,742.63
		-7,742.63
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <b>7,483.63</b>

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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.

CARTER WOODGATE

# Self-managed superannuation fund annual return 2022

## Section A: Fund Information

### 1 Your tax file number

837 133 523

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 TRENORDEN SUPERANNUATION FUND

### 3 ABN

32 015 264 802

### 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

08 92502144

Postal address

Street

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

262786

Account no

120467550

Fund account name

THE TRENORDEN SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

### 8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Does the fund trust deed allow acceptance

C

Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 837 133 523  
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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?  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>	27628
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

**THE TRENORDEN SUPERANNUATION FUND**

File no 837 133 523

ABN 32 015 264 802

**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

**O**  

(Total assessable income less deductions)

**Sensitive** (when completed)

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**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>	<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b>		<b>C</b>	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>T3</b>	<input type="text"/>
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="7742.63"/>
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	<input type="text" value="7742.63"/>
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	<input type="text"/>
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	<input type="text" value="7483.63"/>

**Sensitive** (when completed)

## THE TRENORDEN SUPERANNUATION FUND

Client ref TRENORDEN5

File no 837 133 523

ABN 32 015 264 802

## 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**

**TOTAL CONTRIBUTIONS**  **N**

**(Sum of labels A to M)**

## Other transactions

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

## 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**  **N**

**(Sum of labels A to M)**

## Other transactions

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments

Listed trusts  **A**

Sensitive (when completed)

**THE TRENORDEN SUPERANNUATION FUND**

File no 837 133 523

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## 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="8099"/>
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="255465"/>
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="7745"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T)

**U**

**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="389931"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text"/>
			Other liabilities	<b>Y</b>	<input type="text"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="389931"/>

Sensitive (when completed)

## THE TRENORDEN SUPERANNUATION FUND

Client ref TRENORDEN5

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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

TRENORDEN

Given and other names

GEOFFREY ROBERT

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 2022 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

TRENORDEN5

Tax agent number

64104000

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



File no 837 133 523  
ABN 32 015 264 802

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<b>Other deductions</b>
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<b>Total</b>			
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