

Taxation Estimate
For the year ended 30 June 2021

Return Code: TYLERBSF
Description: THE BRENT TYLER SUPERANNUATION FUND

Tax File Number: 907 439 132
Date prepared: 15/12/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	66,602.00	
	<hr/>	
		66,602.00
Less Deductions		66,616.00
		<hr/>
Loss to Carry Forward		-14.00
		<hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	19,760.29	
	<hr/>	
		19,760.29
		<hr/>
TAX PAYABLE T5		-
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	19,760.29	
	<hr/>	
		19,760.29
		<hr/>
		-19,760.29
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		19,501.29
		<hr/>

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 2021

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

Suburb/State/P'code

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
 Suburb/State/P'code

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?

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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	66349
Unsegregated assets method	C	Y
Was an actuarial certificate obtained?	D	Y
Did the fund have any other income that was assessable?	E	Y

THE BRENT TYLER SUPERANNUATION FUND

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Section B: Income**11 Income**

Gross interest		C	67	
Unfranked dividend amount		J	391	
Franked dividend amount		K	45523	
Dividend franking credit		L	19510	
Gross trust distributions		M	1111	M
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	66602	
Exempt current pension income		Y	66349	
TOTAL ASSESSABLE INCOME		V	253	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	4	H2	986
Management and administration expenses	J1	263	J2	986
TOTAL DEDUCTIONS (A1 to M1)	N	267		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	1972
TOTAL SMSF EXPENSES (N + Y)	Z	2239		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	14		L

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1 <input type="text" value="0.00"/>	Gross tax	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2 <input type="text"/>	Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>
ESVCLP tax offset	D1 <input type="text"/>	SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	D2 <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
ESIC tax offset	D3 <input type="text"/>	SUBTOTAL 2	T3	<input type="text"/>
ESIC tax offset c/f from previous year	D4 <input type="text"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="19760.29"/>
Complying fund's franking credits tax offset	E1 <input type="text" value="19760.29"/>	TAX PAYABLE	T5	<input type="text" value="0.00"/>
No-TFN tax offset	E2 <input type="text"/>	Section 102AAM int. charge	G	<input type="text"/>
NRAS tax offset	E3 <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
Exploration cr. tax offset	E4 <input type="text"/>	Tax offset refunds	I	<input type="text" value="19760.29"/>
<i>Credit:</i>		PAYG installments raised	K	<input type="text"/>
Int. on early payments	H1 <input type="text"/>	Supervisory levy	L	<input type="text" value="259.00"/>
Foreign res. w/holding (excl. capital gains)	H2 <input type="text"/>	Supervisory levy adj. for wound up funds	M	<input type="text"/>
ABN/TFN not quoted	H3 <input type="text"/>	Supervisory levy adj. for new funds	N	<input type="text"/>
TFN w/held from closely held trusts	H5 <input type="text"/>	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="19501.29"/>
Int. on no-TFN tax offset	H6 <input type="text"/>			
Credit for foreign res. capital gains w/holding	H8 <input type="text"/>			

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V**

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Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BRENTON"/>		
Other names	<input type="text" value="GEORGE"/>		
Surname	<input type="text" value="TYLER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="621 635 071"/>	Date of birth	<input type="text" value="20/12/1954"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="300194.00"/>	<input type="text"/>
Income stream payment	<input type="text" value="R2"/>	<input type="text" value="117292.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="6592.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="1542099.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="1"/>	

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/>	<input type="text" value="117142"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/>	<input type="text" value="1411789"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>	
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>	
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>	
		Residential real property	<input type="text" value="L"/>	
		Collectables and personal use assets	<input type="text" value="M"/>	
		Other assets	<input type="text" value="O"/>	<input type="text" value="19760"/>

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

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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="1548691"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z <input type="text" value="1548691"/>

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
 Family name and suffix
 Given and other names
 Phone number

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

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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	<input type="text"/>
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	TYLERBSF
Tax agent number	64104000

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

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Other Income

Code	Description	Amount
O	Other income received not listed	
Total		