

Taxation Estimate  
For the year ended 30 June 2021

Return Code: ISTROSF  
Description: Ian Stroud Self Managed Superannuation Fun

Tax File Number: 498 037 464  
Date prepared: 14/06/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	8,494.00	
No-TFN contributions	-	
Other Business income	2,622.00	
	<hr/>	
		11,116.00
<b>Less Deductions</b>		1,699.00
		<hr/>
<b>Taxable Income</b>		9,417.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$9417.00 @ 15.00%	1,412.55	
	<hr/>	
<b>Gross Tax</b>		1,412.55
		<hr/>
<b>SUBTOTAL T2</b>		1,412.55
		<hr/>
<b>SUBTOTAL T3</b>		1,412.55
		<hr/>
<b>TAX PAYABLE T5</b>		1,412.55
		<hr/>
<b>Less Eligible Credits</b>		
PAYG Instalments raised	2,877.00	
	<hr/>	
		2,877.00
		<hr/>
		-1,464.45
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		1,205.45
		<hr/>
<b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		12.71%

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.

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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	9,417	
	<hr/>	
Adjusted Taxable Income		9,417
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		1,412.55
Less:		
Foreign income tax offset	-	
	<hr/>	-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		1,412.55

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	1,412.55
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	1,412.55
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	11,116
	<hr/>
Base Assessment Instalment Inc. (BAII)	11,116
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	12.71%

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

	\$	\$
Taxable income per 2021 Return:	9,417	
Adjusted Taxable Income		9,417
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		9,417
Tax payable on GDP adj. taxable income @ 15.00%		1,412.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
		-
Adj. tax payable on GDP adj. TI after rebates/offsets		1,412.55
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		1,412.55
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		1,412.55

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,412.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	353.00
28 February, 2022	353.00
28 April, 2022	353.00
28 July, 2022	353.00
	1,412.00

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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.

# 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?   N  
 Was Part B of the audit report qualified?   N

### 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   Y  
 Fund benefit structure   A  
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?   Y

Sensitive (when completed)

**Ian Stroud Self Managed Superannuation Fund**

Client ref

ISTROSF

File no 498 037 464

ABN 49 235 685 815

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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?

 N

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**Sensitive** (when completed)

**Ian Stroud Self Managed Superannuation Fund**

Client ref

ISTROSF

File no 498 037 464

ABN 49 235 685 815

**Section B: Income****11 Income**

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain

**A** 8494**Calculation of assessable contributions****R** 2622*plus* Assessable personal contributions**R2** 2622*plus* No-TFN-quoted contributions**R3** 0

GROSS INCOME

**W** 11116

TOTAL ASSESSABLE INCOME

**V** 11116**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> 440	<b>H2</b>
Management and administration expenses	<b>J1</b> 1259	<b>J2</b>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 1699	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 1699	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 9417	

Sensitive (when completed)

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

		Taxable income	<b>A</b>	9417.00
		Tax on taxable income	<b>T1</b>	1412.55
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	1412.55
Foreign inc. tax offsets	<b>C1</b>		<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	1412.55
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>		<b>T3</b>	1412.55
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>		<b>E</b>	
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	1412.55
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		PAYG installments raised	<b>K</b>	2877.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	1205.45
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

## Ian Stroud Self Managed Superannuation Fund

Client ref

ISTROSF

File no 498 037 464

ABN 49 235 685 815

## 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="Ian"/>		
Other names	<input type="text" value="Pickering"/>		
Surname	<input type="text" value="Stroud"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="163 062 744"/>	Date of birth	<input type="text" value="11/11/1953"/>

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## Contributions

Personal contributions

**B** 

## TOTAL CONTRIBUTIONS

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

**O**  **L**

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

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="67"/>
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"/>
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="50350"/>

## TOTAL AUSTRALIAN AND OVERSEAS ASSETS

**U** 

(sum of labels A to T)

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** 

Sensitive (when completed)



**Ian Stroud Self Managed Superannuation Fund**

Client ref

ISTROSF

File no 498 037 464

ABN 49 235 685 815

**16 Liabilities**

Borrowings for limited

recourse borrowing  
arrangementsV1 Permissible temporary  
borrowingsV2 

Other borrowings

V3 Borrowings  
Total member closing  
account balances  
Reserve accounts  
Other liabilities  
**TOTAL LIABILITIES**V   
W  48738X   
Y  1679Z  50417**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

Stroud

Given and other names

Ian Pickering

Phone number

08 84474433

Non-individual trustee name

Ian Stroud Pty Ltd

ABN

25 623 926 769

**Time taken to prepare and complete this tax return (hours)**J  0**Sensitive** (when completed)

**Ian Stroud Self Managed Superannuation Fund**

Client ref

ISTROSF

File no 498 037 464

ABN 49 235 685 815

**TAX AGENT'S DECLARATION:**

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title

Mr

Family name and suffix

Vannetiello

Given and other names

David

Tax agent's practice

Coull &amp; Prior Taxation Consultants

Tax agent's phone

08 84474433

Reference number

ISTROSF

Tax agent number

24707728

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

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Other CGT assets and any other CGT events	<b>I</b> <input type="text" value="12741"/>	<b>R</b> <input type="text"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text" value="12741"/>	

**4. CGT discount**

Total CGT discount applied **A**

**6. Net capital gain**

Net capital gain **A**

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

**Sensitive** (when completed)

File no 498 037 464  
ABN 49 235 685 815

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
<b>Total</b>				

**Sensitive** (when completed)