

Taxation Estimate  
For the year ended 30 June 2021

Return Code: TYLERAT10  
Description: THE TYLER SUPERANNUATION FUND

Tax File Number: 97 480 426  
Date prepared: 06/04/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	131,668.00	
	<hr/>	
		131,668.00
<b>Less Deductions</b>		59,190.00
		<hr/>
<b>Taxable Income</b>		72,478.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$72478.00 @ 15.00%	10,871.70	
	<hr/>	
<b>Gross Tax</b>		10,871.70
		<hr/>
<b>SUBTOTAL T2</b>		10,871.70
		<hr/>
<b>SUBTOTAL T3</b>		10,871.70
<b>Less Refundable tax offsets</b>		
Refundable franking credits	36,387.47	
	<hr/>	
		36,387.47
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	25,515.77	
	<hr/>	
		25,515.77
		<hr/>
		-25,515.77
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		25,256.77
		<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

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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	72,478	
Adjusted Taxable Income		72,478
Tax payable on 2021 adj. taxable income @ 15.00%		10,871.70
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	36,387.47	
		36,387.47
Adj. tax payable on adj. taxable income after rebates/offsets		-25,515.77

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-25,515.77
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	74,550
Base Assessment Instalment Inc. (BAII)	74,550
Commissioner's Instalment Rate (NT/BAII)	- %

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

	\$	\$
Taxable income per 2021 Return:	72,478	<u>72,478</u>
Adjusted Taxable Income		72,478
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		72,478
Tax payable on GDP adj. taxable income @ 15.00%		10,871.70
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>36,387.47</u>	
		<u>36,387.47</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-25,515.77
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in income, amounts payable should be as follows:

	\$	
28 October, 2021	-	
28 February, 2022	-	
28 April, 2022	-	
28 July, 2022	<u>-</u>	
	-	
	<u>-</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.

**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

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**PART D Tax agent's certificate (shared facilities only)**

We, CARTER WOODGATE PTY LTD declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone	08 9250 2144	Client's reference	TYLERAT10
Agent's Contact Name	BRADLEY ROBERT WOODGATE		
Agent's reference number	64104000		

# 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	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	MR		
Family name	BOYS		
Given names	ANTHONY WILLIAM		

SMSF Auditor Number  Auditor's phone number

Postal address			
Street	SUPER AUDITS		
	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	<input type="text" value="A"/>	<input type="text" value="Y"/>
Fund benefit structure	<input type="text" value="B"/>	<input type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="text" value="C"/>	<input type="text" value="Y"/>

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File no 97 480 426  
ABN 22 026 134 827

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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>	57118
Unsegregated assets method	<b>C</b>	Y
Was an actuarial certificate obtained?	<b>D</b>	Y
Did the fund have any other income that was assessable?	<b>E</b>	Y

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**THE TYLER SUPERANNUATION FUND**

Client ref

TYLERAT10

File no 97 480 426

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

Gross interest		<b>C</b>	10377	
Franked dividend amount		<b>K</b>	84904	
Dividend franking credit		<b>L</b>	36387	
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	131668	
Exempt current pension income		<b>Y</b>	57118	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	74550	

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

	<b>Deductions</b>		<b>Non-deductible expenses</b>	
Insurance premiums - members	<b>F1</b>		<b>F2</b>	11818
SMSF auditor fee	<b>H1</b>	592	<b>H2</b>	453
Management and administration expenses	<b>J1</b>	147	<b>J2</b>	112
Other amounts	<b>L1</b>	1333	<b>L2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	2072		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	12383
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	14455		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	72478		

**Sensitive** (when completed)



**THE TYLER SUPERANNUATION FUND**

File no 97 480 426

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	72478.00
		Tax on taxable income	<b>T1</b>	10871.70
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	10871.70
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	10871.70
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>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>	<b>T3</b>	10871.70
Complying fund's franking credits tax offset	<b>E1</b>	36387.47	<b>E</b>	36387.47
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>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>I</b>	25515.77
		PAYG installments raised	<b>K</b>	
		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> (T5 + G - H - I - K + L - M + N)	<b>S</b>	25256.77

Sensitive (when completed)

**THE TYLER SUPERANNUATION FUND**

File no 97 480 426

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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="DALE"/>		
Other names	<input type="text" value="EDWARD"/>		
Surname	<input type="text" value="TYLER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 643 294"/>	Date of birth	<input type="text" value="16/11/1950"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1269789.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="376005.00"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="30300.00"/>	<b>M</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="160536.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="1454957.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="1615493.00"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BARBARA"/>		
Other names	<input type="text" value="LEWES"/>		
Surname	<input type="text" value="TYLER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="630 180 093"/>	Date of birth	<input type="text" value="08/10/1948"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1362794.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="409700.00"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="32801.00"/>	<b>O</b> <input type="text"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="1739692.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="1739692.00"/>	

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**THE TYLER SUPERANNUATION FUND**

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**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="563208"/>
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"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>H</b>	<input type="text" value="2765693"/>
Overseas shares	<b>J5</b>	<input type="text"/>		Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>		Non-residential real property	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>		Residential real property	<b>K</b>	<input type="text"/>
			Collectables and personal use assets	<b>L</b>	<input type="text"/>	
			Other assets	<b>M</b>	<input type="text"/>	
				<b>O</b>	<input type="text" value="26284"/>	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

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	<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="3355185"/>
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="3355185"/>	

Sensitive (when completed)

## THE TYLER SUPERANNUATION FUND

Client ref

TYLERAT10

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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

TYLER

Given and other names

DALE EDWARD

Phone number

08 96814034

Non-individual trustee name

HONOLULU NOMINEES PTY LTD

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

0

**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

MR

Family name and suffix

WOODGATE

Given and other names

BRADLEY ROBERT

Tax agent's practice

CARTER WOODGATE

Tax agent's phone

08 9250 2144

Reference number

TYLERAT10

Tax agent number

64104000

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

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	1333	O	
<b>Total</b>		<b>1333</b>		