

Taxation Estimate
For the year ended 30 June 2021

Return Code: MURLEY03
Description: THE AR & RD MURLEY SUPERANNUATION FUND

Tax File Number: 926 714 307
Date prepared: 14/01/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	-	
No-TFN contributions	-	
Other Business income	64,560.00	
	<hr/>	
		64,560.00
Less Deductions		64,818.00
		<hr/>
Loss to Carry Forward		-258.00
		<hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	17,846.10	
	<hr/>	
		17,846.10
		<hr/>
TAX PAYABLE T5		-
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	17,846.10	
	<hr/>	
		17,846.10
		<hr/>
		-17,846.10
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		17,587.10
		<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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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) 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

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	<input type="text" value="08 9250 2144"/>	Client's reference	<input type="text" value="MURLEY03"/>
Agent's Contact Name	<input type="text" value="LINDSAY RAYMOND CARTER"/>		
Agent's reference number	<input type="text" value="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	Super Audits		
Given names	Anthony William Boys		

SMSF Auditor Number Auditor's phone number

Postal address			
Street	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 checked="" type="checkbox"/>	<input type="text" value="Y"/>
Fund benefit structure	<input checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<input type="text" value="Y"/>

Sensitive (when completed)

File no 926 714 307
ABN 58 920 429 281

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	64559
Segregated assets method	B	Y
Was an actuarial certificate obtained?	D	
Did the fund have any other income that was assessable?	E	Y

Sensitive (when completed)

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y	
M	N	

Net capital gain
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	0	
C	159	
J	2272	
K	41641	
L	17846	
M	2642	P
R	0	

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3

GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

W	64560	
Y	64559	
V	1	

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text" value="880"/>
Management and administration expenses	J1 <input type="text" value="259"/>	J2 <input type="text" value="3443"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="259"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="4323"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="4582"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="258"/>	L <input type="text"/>

Sensitive (when completed)

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

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Complying fund's franking credits tax offset	E1	17846.10		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	17846.10
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	17846.10
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	17587.10

Section E: Losses
14 Losses information

Losses carried forward to later income years	U	0
Net capital losses carried forward to later years	V	105467

Sensitive (when completed)

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="ALLEN"/>		
Other names	<input type="text" value="ROY"/>		
Surname	<input type="text" value="MURLEY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="191 880 012"/>	Date of birth	<input type="text" value="01/10/1951"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="516780.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="197931.00"/>	<input type="text"/>
Income stream payment		R2 <input type="text" value="195543.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="519168.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="519168.00"/>	
Accumulation phase value		X1 <input type="text" value="0.00"/>	
Retirement phase value		X2 <input type="text" value="519168.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="REMEDIOS"/>		
Other names	<input type="text" value="DONAIRE"/>		
Surname	<input type="text" value="MURLEY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="198 023 705"/>	Date of birth	<input type="text" value="08/09/1955"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="342456.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="131164.00"/>	<input type="text"/>
Income stream payment		R2 <input type="text" value="33696.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="439924.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="439924.00"/>	
Accumulation phase value		X1 <input type="text" value="0.00"/>	
Retirement phase value		X2 <input type="text" value="439924.00"/>	

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text"/>	36658
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>	
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>	
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>	908911
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>	
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>	
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>	
		Residential real property	L <input type="text"/>		
		Collectables and personal use assets	M <input type="text"/>		
		Other assets	O <input type="text"/>	17846	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 963415

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	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"/>	959092
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	4323
		TOTAL LIABILITIES	Z <input type="text"/>	963415	

Sensitive (when completed)

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

MRS
MURLEY
REMEDIOS DONAIRE

Phone number

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

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
Family name and suffix
Given and other names
Tax agent's practice

MR
CARTER
LINDSAY RAYMOND
CARTER WOODGATE

Tax agent's phone
Reference number
Tax agent number

08 9250 2144
MURLEY03
64104000

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

Sensitive (when completed)

File no 926 714 307
 ABN 58 920 429 281

Client ref MURLEY03

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 123478	K 51013
Units in unit trusts listed on an Australian securities exchange	C 7124	M
Total current year capital gains	J 130602	

2. Capital losses

Total current year capital losses	A 51013
Total current year capital losses applied	B 51013
Total prior year net capital losses applied	C 79589
Total capital losses applied	E 130602

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 105467
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

File no 926 714 307
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Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss
Total

U

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

2 Net capital losses carried forward to later income years

Year of loss
2019-2020
Total

I
V

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

Part F - Tax losses reconciliation statement

ADD Tax loss incurred (if any) during current year **D**

SUBTRACT Net exempt income **F**

Total Tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

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Other deductions

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

Sensitive (when completed)