

Taxation Estimate
For the year ended 30 June 2022

Return Code: HADDFUND
Description: HADDLETON SUPERANNUATION FUND

Tax File Number:
Date prepared: 03/11/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	14,218.00	
No-TFN contributions	-	
Other Business income	7,894.00	
		22,112.00
Less Deductions		4,991.00
Taxable Income		17,121.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$17121.00 @ 15.00%	2,568.15	
Gross Tax		2,568.15
SUBTOTAL T2		2,568.15
SUBTOTAL T3		2,568.15
Less Refundable tax offsets		
Refundable franking credits	2,024.40	
		2,024.40
TAX PAYABLE T5		543.75
Less Eligible Credits		
PAYG Instalments raised	840.00	
		840.00
		-296.25
Add:		
Supervisory levy	259.00	
Less:		
Supervisory levy adj for wound up funds	259.00	
		-
TOTAL AMOUNT REFUNDABLE		296.25
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		2.79%

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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CARTER WOODGATE

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	17,121	
	<hr/>	
Adjusted Taxable Income		17,121
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		2,568.15
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	2,024.40	
	<hr/>	
		2,024.40
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		543.75

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	543.75
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	543.75
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	19,462
	<hr/>
Base Assessment Instalment Inc. (BAII)	19,462
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	2.79%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	17,121	<u>17,121</u>
Adjusted Taxable Income		17,121
Add: GDP uplift (ATI x 1.02)		<u>342</u>
GDP adjusted Taxable Income		17,463
Tax payable on GDP adj. taxable income @ 15.00%		2,619.45
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>2,064.89</u>	
		<u>2,064.89</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		554.56
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		554.56
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>554.56</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$554.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	138.00
28 February, 2023	139.00
28 April, 2023	138.00
28 July, 2023	<u>139.00</u>
	<u>554.00</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.

Self-managed superannuation fund annual return 2022

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?

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?

A	Y
B	A
C	Y

9 Was the fund wound up during the income year?

Date wound up

If wound up, have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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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
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

A	14218
J	44
K	4723
L	2024
R	1103

Calculation of assessable contributions

Assessable employer contributions
 plus No-TFN-quoted contributions

R1	1103
R3	0

GROSS INCOME

W	22112	
Y	2650	
V	19462	

Exempt current pension income
TOTAL ASSESSABLE INCOME

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 720	H2 104
Management and administration expenses	J1 1621	J2 234
Other amounts	L1	L2 332 <input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	N 2341	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 670
TOTAL SMSF EXPENSES (N + Y)	Z 3011	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 17121 <input type="checkbox"/>	

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	17121.00
		Tax on taxable income	T1	2568.15
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	2568.15
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	2568.15
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	2568.15
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	2024.40	E	2024.40
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	543.75
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	840.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	259.00
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	296.25

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Section G: Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="PETER"/>		
Other names	<input type="text" value="CLIFFORD"/>		
Surname	<input type="text" value="HADDLETON"/>		
Suffix	<input type="text"/>		

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="1103.68"/>
Personal contributions	B	<input type="text" value="840.00"/>
Any other contributions (incl. Super Co-contributions)	M	<input type="text" value="306.45"/>

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="5144.50"/>	<input type="text"/>
Outward rollovers and transfers	Q	<input type="text" value="253473.19"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE **S**

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="SUSAN"/>		
Other names	<input type="text" value="RAE"/>		
Surname	<input type="text" value="HADDLETON"/>		
Suffix	<input type="text"/>		

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="3242.59"/>	<input type="text"/>
Outward rollovers and transfers	Q	<input type="text" value="147193.66"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE **S**

Sensitive (when completed)

ABN 81 452 282 141

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="0"/>
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="0"/>

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**

Sensitive (when completed)

ABN 81 452 282 141

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	HADDFUND
Tax agent number	64104000

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

ABN 81 452 282 141

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 69781	K 48454
Total current year capital gains	J 69781	

2. Capital losses

Total current year capital losses	A 48454
Total current year capital losses applied	B 48454
Total capital losses applied	E 48454

4. CGT discount

Total CGT discount applied	A 7109
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6. Net capital gain

Net capital gain	A 14218
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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	332
Total				332