

Return	Date	Description
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KELLYRC07	22/08/2022	Member details...(KELLY)
warning		Check if net foreign income =

For a detailed explanation of the Error Messages, pull down the Help menu and select ELS V messages.

Taxation Estimate
For the year ended 30 June 2021

Return Code: KELLYRC07
Description: THE RE & CA KELLY SUPERANNUATION FUND

Tax File Number: 399 222 949
Date prepared: 22/08/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	19,301.00	
	<hr/>	
		19,301.00
Less Deductions		2,739.00
		<hr/>
Taxable Income		16,562.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$16562.00 @ 15.00%	2,484.30	
	<hr/>	
Gross Tax		2,484.30
		<hr/>
SUBTOTAL T2		2,484.30
		<hr/>
SUBTOTAL T3		2,484.30
		<hr/>
TAX PAYABLE T5		2,484.30
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	3,060.00	
	<hr/>	
		3,060.00
		<hr/>
		-575.70
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		316.70
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		12.87%

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

Taxation Estimate
For the year ended 30 June 2021

Return Code: KELLYRC07
Description: THE RE & CA KELLY SUPERANNUATION FUND

Tax File Number: 399 222 949
Date prepared: 22/08/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	16,562	
	<hr/>	
Adjusted Taxable Income		16,562
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		2,484.30
Less:		
Foreign income tax offset	-	
	<hr/>	
		-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		2,484.30

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	2,484.30
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	2,484.30
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	19,301
	<hr/>
Base Assessment Instalment Inc. (BAII)	19,301
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	12.87%

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.

Taxation Estimate
For the year ended 30 June 2021

Return Code: KELLYRC07
Description: THE RE & CA KELLY SUPERANNUATION FUND

Tax File Number: 399 222 949
Date prepared: 22/08/2022

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

	\$	\$
Taxable income per 2021 Return:	16,562	
Adjusted Taxable Income		16,562
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		16,562
Tax payable on GDP adj. taxable income @ 15.00%		2,484.30
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
		-
Adj. tax payable on GDP adj. TI after rebates/offsets		2,484.30
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		2,484.30
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		2,484.30

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$2,484.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	621.00
28 February, 2022	621.00
28 April, 2022	621.00
28 July, 2022	621.00
	2,484.00

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

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="KELLYRC07"/>
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

399 222 949

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)

THE RE & CA KELLY SUPERANNUATION FUND

3 ABN

18 384 890 344

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?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

04 1300283486

Postal address

Street

Super Audits

PO Box 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

 A 22/08/2022

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

066107

Account no

10629450

Fund account name

RE and CA Kelly Super Fund

I would like my tax refunds made to this account.

Y

C Electronic service address alias

SUPERCHOICE

8 Status of SMSF

Australian superannuation fund

 A Y

Sensitive (when completed)

Self-managed superannuation fund annual return 2021

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

B	A
C	Y

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?

 N

Sensitive (when completed)

Section B: Income
11 Income

Gross interest		C	<input type="text" value="82"/>	
Net foreign income		D	<input type="text"/>	<input type="text"/>
Gross foreign income	D1	<input type="text"/>		
Gross trust distributions		M	<input type="text"/>	<input type="text"/>
Calculation of assessable contributions		R	<input type="text" value="19219"/>	
Assessable employer contributions	R1	<input type="text" value="19219"/>		
plus No-TFN-quoted contributions	R3	<input type="text" value="0"/>		
GROSS INCOME		W	<input type="text" value="19301"/>	<input type="text"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="19301"/>	<input type="text"/>

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

	Deductions		Non-deductible expenses	
Interest expenses within Australia	A1	<input type="text" value="30"/>	A2	<input type="text"/>
SMSF auditor fee	H1	<input type="text" value="880"/>	H2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="1829"/>	J2	<input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="2739"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="2739"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="16562"/>		<input type="text"/>

Sensitive (when completed)

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

		Taxable income	A	16562.00
		Tax on taxable income	T1	2484.30
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	2484.30
Foreign inc. tax offsets	C1	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
Rebates and tax offsets	C2			
		SUBTOTAL 1	T2	2484.30
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	2484.30
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	2484.30
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5		I	0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	3060.00
Credit for foreign res. capital gains w/holding	H8	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	316.70

Sensitive (when completed)

THE RE & CA KELLY SUPERANNUATION FUND

Client ref

KELLYRC07

File no 399 222 949
 ABN 18 384 890 344

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CARRIE"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="KELLY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="145 664 327"/>	Date of birth	<input type="text" value="12/10/1967"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

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

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="872.39"/>	<input type="text" value="L"/>
Lump sum payment	<input type="text" value="R1"/>	<input type="text" value="10000.00"/>	<input type="text" value="F"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="159806.59"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE
 Accumulation phase value

MEMBER NUMBER: 2

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ROSS"/>		
Other names	<input type="text" value="EDWARD"/>		
Surname	<input type="text" value="KELLY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="621 484 626"/>	Date of birth	<input type="text" value="08/11/1962"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

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

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="4269.22"/>	<input type="text" value="L"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="519207.93"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE
 Accumulation phase value

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Unlisted trusts

B

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Cash and term deposits	E <input type="text" value="65603"/>
Debt securities	F <input type="text"/>
Loans	G <input type="text"/>
Listed shares	H <input type="text"/>
Unlisted shares	I <input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J <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" value="575"/>

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	V1 <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>
Other borrowings	V3 <input type="text"/>

Borrowings	V <input type="text"/>
Total member closing account balances	W <input type="text" value="679015"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text" value="3183"/>
TOTAL LIABILITIES	Z <input type="text" value="682198"/>

Sensitive (when completed)

File no 399 222 949
ABN 18 384 890 344

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)

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
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

File no 399 222 949
ABN 18 384 890 344

Client ref

Foreign Income Schedule

**Distributions from Trusts
Including Cash Management or Listed Property Trusts**

Trust Name THE KELLY INVESTMENT UNIT TRUST
TFN 959 150 374 Trust Type U

Subtotals

Other deductions

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

Sensitive (when completed)