Return Date Description

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 Tax File Number: 399 222 949 Description: THE RE & CA KELLY SUPERANNUATION FUND Date prepared: 22/08/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 19,301.00 19,301.00 **Less Deductions** 2,739.00 **Taxable Income** 16,562.00 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 **Gross Tax** 2,484.30 **SUBTOTAL T2** 2,484.30 **SUBTOTAL T3** 2,484.30 **TAX PAYABLE T5** 2,484.30 **Less Eligible Credits** PAYG Instalments raised 3,060.00 3,060.00 -575.70 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 316.70 **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.

Taxation Estimate For the year ended 30 June 2021

Return Code: KELLYRC07 Tax File Number: 399 222 949
Description: THE RE & CA KELLY SUPERANNUATION FUND Date prepared: 22/08/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year endir		r
Taxable income as per return	\$ 16,562	\$
Adjusted Taxable Income		16,562
Tax payable on 2021 adj. taxable income @ 15.00%		2,484.30
Less: Foreign income tax offset —	<u>-</u>	-
Adj. tax payable on adj. taxable income after rebates/offsets	_	2,484.30
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		2,484.30 -
Notional Tax (NT)	_	2,484.30
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022	2	
Total assessable income		19,301
Base Assessment Instalment Inc. (BAII)	_	19,301
Commissioner's Instalment Rate (NT/BAII)		12.87%

Taxation Estimate For the year ended 30 June 2021

Return Code: KELLYRC07 Tax File Number: 399 222 949
Description: THE RE & CA KELLY SUPERANNUATION FUND Date prepared: 22/08/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the y	ear ending 30 June 2022 \$	\$
Taxable income per 2021 Return:	16,562	Ψ
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
Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		2,484.30
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 28 July, 2022	621.00 621.00
20 July, 2022	2,484.00
	,

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	399 222 949	Year of return	2021	
Name of Partnership, Trust, Fund or Entity	THE RE & CA KELLY SU	IPERANNUATION FUND		
Total Income/Loss	Total Dedu	ctions Taxable	e Income/Loss 16562	
Privacy The ATO is authorised by the Tay	ation Administration Act 1953 to re	quest the provision of tax file numbers	(TENs) The ATO will use the	
•	eneficiary or entity in our records.	It is not an offence not to provide the Ti	` ,	
	o collect information and disclose ideclaration. For information about	t to other government agencies, includi privacy go to ato.gov.au/privacy	ng personal information about	
The Australian Business Regist	er			
The Commissioner of Taxation, as tax return to maintain the integrity	•	ess Register, may use the ABN and bus	siness details which you provide on this	
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 - direc	t debit			
•	T direct debit some of your details xation liability from your nominated	will be provided to your financial institut I account.	ion and the Tax Office's sponsor bank	
I authorise my tax agent to electro	nically transmit this tax return via a	an approved ATO electronic channel.		
Important: Before making this de	claration please check to ensure th	at all income has been disclosed and the	he tax return is true and correct in	
every detail. If you are in doubt ab	out any aspect of the tax return, pl	ace all the facts before the Tax Office.	The tax law provides heavy penalties	

Declaration: I declare that:

for false or misleading statements on tax returns.

- * 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.

Complete - 4486 22/08/2022 : 09:16

Account name:	RE and CA Kelly Super Fund			
I authorise the refund to be deposited	d directly to the specified account			
Signature	Date			
PART D Ta	Tax agent's certificate (shared facilities only)			
We, CARTER WOODGATE PTY LTD	D 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 and correct, and	* 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 KE	LLYRC07		
Agent's Contact Name	LINDSAY RAYMOND CARTER			
Agent's reference number	64104000			

Complete - 4486 22/08/2022 : 09:16

Self-managed superannuation fund annual return 2021

Se	ection A: Fund Information					
1	Your tax file number	399 222 949				
no	ne ATO is authorised by law to request you to request you to quoting it could increase the chance of ivacy note in the declaration.				e 	
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 Suburb/State/P'code	CARTER WOODGAT PO BOX 1156 MIDLAND		WA	6936	
 5	Annual return status					
	Is this the first required return for a ne	ewly registered SMSF?		N]	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	Mr Boys Anthony William 00 014 140 Super Audits PO Box 3376 RUNDLE MALL 22/08/2022		SA the audit r	04 1300283486 5000 report qualified? Breport qualified?	
7 A	Fund's financial institution account BSB no 06610 Fund account name RE and CA Kelly Super Fund		Account no	10	0629450	
		nio account		ΓV	1	* .
с 	I would like my tax refunds made to the Electronic service SUPE address alias	RCHOICE		<u> </u>]	
8	Status of SMSF					
	Australian superannuation fund			Α	Y	

Page 02 of 08

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?



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

Form F Self-managed superannuation fund annual return 2021

THE RE & CA KELLY SUPERANNUATION FUND

399 222 949 18 384 890 344 Page 03 of 08 Client ref KELLYRC07

Section B: Income 11 Income

File no

ABN

Gross interest
Net foreign income
Gross foreign in

Gross foreign income Gross trust distributions

Calculation of assessable contributions

Assessable employer contributions No-TFN-quoted contributions

GROSS INCOME

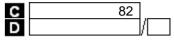
TOTAL ASSESSABLE INCOME

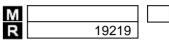
D1

R1	19219
RЗ	0

Deductions

2739





W	19301	
V	19301	

Non-deductible

Section C: Deductions and non-deductible expenses

2 Deductions and non-deductible expenses

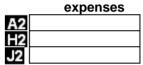
Interest expenses within Australia SMSF auditor fee Management and administration expenses

 A1
 30

 H1
 880

 J1
 1829

Ν



TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Z 2739

O 16562

THE RE & CA KELLY SUPERANNUATION FUND

File no ABN

399 222 949 18 384 890 344 Client ref

Page 04 of 08 KELLYRC07

Section D: Income tax calculation statement Income tax calculation statement

15 Income tax calculation ste	itement			
		Taxable income	Α	16562.00
		Tax on taxable income	T1	2484.30
		Tax on no-TFN-quoted	J	0.00
		contributions		
Foreign inc. tax offsets	C1 0.00	Gross tax	В	2484.30
Rebates and tax offsets	C2	 Non-refundable non-c/f 	С	0.00
		tax offsets (C1 + C2)		
ESVCLP tax offset	D1	SUBTOTAL 1	T2	2484.30
ESVCLP tax offset c/f	D1 D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3	2484.30
from previous year		00B101/122	. 0	2404.00
Complying fund's franking	E1			
credits tax offset				
No-TFN tax offset	E2	Refundable tax offsets	E	
NRAS tax offset	E2 E3	(E1 + E2 + E3 + E4)	_	
Exploration cr. tax offset	E4	(L1 + L2 + L3 + L4)		
Credit:		TAX PAYABLE	T5	2484.30
			G	2404.30
Int. on early payments	H1 H2	Section 102AAM int. charge	G	
Foreign res. w'holding	12/2	Eli gila la prodita		
(excl. capital gains)		- Eligible credits	H	
ABN/TFN not quoted	H3 H5	(H1 + H2 + H3 + H5 + H6 + H8)		0.00
TFN w/held from	= 15	Tax offset refunds		0.00
closely held trusts		DAY(0: + + + + +		0000 00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	3060.00
Credit for foreign res.	H8	Supervisory levy	<u></u>	259.00
capital gains w'holding		Supervisory levy adj. for	М	
		wound up funds		
		Supervisory levy adj. for	N	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	316.70
		(T5 + G - H - I - K + L - M + N)		

Complete - 4486 22/08/2022:09:16 THE RE & CA KELLY SUPERANNUATION FUND

399 222 949

File no 18 384 890 344 Client ref

Page 05 of 08 KELLYRC07

Section F: Member information

MEMBER NUMBER: 1 MRS Title 0 Account status First name **CARRIE** Other names ANNE KELLY Surname Suffix Member's TFN 145 664 327 Date of birth 12/10/1967

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

ABN

Employer contributions

TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

S1	159	806.59
S2		0.00
S 3		0.00
		0

RП	10000.00	-

168429.76

2249.22

2249.22

872.39

S	159806.59
X1	159806.59

MEMBER NUMBER: 2

MR Title 0 Account status **ROSS** First name **EDWARD** Other names Surname **KELLY** Suffix 621 484 626 08/11/1962 Member's TFN Date of birth 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

Accumulation phase account balance Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

S1	519207.93
S2	0.00
S3	0.00
	0

O 4269.22	
------------------	--

506506.71

16970.44

16970.44

S	519207.93
X1	519207.93

Form F Self-managed superannuation fund annual return 2021

V3

THE RE & CA KELLY SUPERANNUATION FUND

File no 399 222 949 ABN 18 384 890 344 Client ref

Page 06 of 08 KELLYRC07

3183

682198

Section H: Assets and liabilities 15 **ASSETS** 15a Australian managed investments В 616020 Unlisted trusts 15b Australian direct investments Limited Recourse Borrowing Arrangements 65603 Cash and term deposits F **Debt securities** Australian residential J1 G real property Loans Australian non-residential J2 Listed shares Н real property Unlisted shares Overseas real property Limited recourse borrowing Australian shares arrangements (J1 to J6) Non-residential real Overseas shares J5 Other property Residential real property Property count Collectables and personal use assets 0 Other assets 575 **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** U 682198 (sum of labels A to T) 15e In-house assets A N 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? 16 Liabilities Borrowings for limited V1 **Borrowings** recourse borrowing arrangements Total member closing 679015 Permissible temporary account balances borrowings Reserve accounts

Other liabilities

TOTAL LIABILITIES

Other borrowings

Form F Self-managed superannuation fund annual return 2021

THE RE & CA KELLY SUPERANNUATION FUND

TRUSTEE'S OR DIRECTOR'S DECLARATION.

399 222 949 18 384 890 344 Client ref

Page 07 of 08 KELLYRC07

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

File no

ABN

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

•	ctors have authorised this annual return and i aware of any matters raised therein. The info true and correct.		
Authorised trustee's, director's or public officer's signature		Date	
Preferred trustee, director or pu	blic officer's contact details:		
Title .	Mr		
Family name and suffix	Kelly		
Given and other names	Ross Edward		
Phone number	08 92502144		
Time taken to prepare and comp	lete this tax return (hours)	J	

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	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	KELLYRC07
Tax agent number	64104000

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

Form F Foreign Income 2021 THE RE & CA KELLY SUPERANNUATION FUND Client ref

399 222 949 File no

ABN 18 384 890 344

Page 08 of 08

KELLYRC07

Foreign Income Schedule

Distributions from Trusts Including Cash Management or Listed Property Trusts

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

Subtotals

Other deductions

Code Description Deduct. Amt Code Non-dedn. Am Other deductions not listed 0 **Total**

Sensitive (when completed)

Complete - 4486 22/08/2022:09:16