

Taxation Estimate  
For the year ended 30 June 2022

Return Code: WHITNEYSF  
Description: THE WHITNEY ANDERSEN SUPER FUND

Tax File Number: 932 243 852  
Date prepared: 31/05/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	2,315.00	
<b>Less Deductions</b>		2,315.00
		3,029.00
<b>Loss to Carry Forward</b>		-714.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable NRAS tax offset	2,197.00	
		2,197.00
<b>TAX PAYABLE T5</b>		-
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	2,197.00	
PAYG Instalments raised	4,375.85	
		6,572.85
		-6,572.85
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		6,313.85

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

# 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	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   
 Family name   
 Given names

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    
 Fund benefit structure    
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

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Client ref

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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>	2243
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Segregated assets method

<b>B</b>	Y
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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**Section B: Income**  
**11 Income**

Gross interest		<b>C</b>	<input type="text" value="47"/>	
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="71"/>	
Assessable employer contributions	<b>R1</b>	<input type="text" value="71"/>		
plus No-TFN-quoted contributions	<b>R3</b>	<input type="text" value="0"/>		
Other income		<b>S</b>	<input type="text" value="2197"/>	<input type="text" value="0"/>
<b>GROSS INCOME</b>		<b>W</b>	<input type="text" value="2315"/>	<input type="text"/>
Exempt current pension income		<b>Y</b>	<input type="text" value="2243"/>	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	<input type="text" value="72"/>	<input type="text"/>

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

	<b>Deductions</b>		<b>Non-deductible expenses</b>	
SMSF auditor fee	<b>H1</b>	<input type="text" value="1"/>	<b>H2</b>	<input type="text" value="2638"/>
Investment expenses	<b>I1</b>	<input type="text" value="7"/>	<b>I2</b>	<input type="text" value="14495"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="778"/>	<b>J2</b>	<input type="text" value="3773"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	<input type="text" value="786"/>		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	<input type="text" value="20906"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	<input type="text" value="21692"/>		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	<input type="text" value="714"/>		<input type="text" value="L"/>

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

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>	<b>C</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	0.00
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>			
		<b>SUBTOTAL 1</b>	<b>T3</b>	
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>		<b>E</b>	2197.00
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>	2197.00		
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>		<b>T5</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>G</b>	
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>		<b>H</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>I</b>	2197.00
		TAX PAYABLE	<b>T5</b>	0.00
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	2197.00
		PAYG installments raised	<b>K</b>	4375.85
		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>	6313.85

**Section E: Losses**  
**14 Losses information**

Losses carried forward to later income years	<b>U</b>	714
Net capital losses carried forward to later years	<b>V</b>	67354

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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="BRIAN"/>		
Other names	<input type="text" value="GRANT"/>		
Surname	<input type="text" value="WHITNEY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="626 963 152"/>	Date of birth	<input type="text" value="09/09/1958"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="71.50"/>
Any other contributions (incl. Super Co-contributions)	<b>M</b>	<input type="text" value="384.05"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="455.55"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="46796.14"/>	<b>L</b>
Income stream payment	<b>R2</b>	<input type="text" value="52802.02"/>	<b>M</b>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="2619.77"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="342989.39"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE** **S**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments **D**

Other managed investments

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="297874"/>
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"/>	Listed shares	<b>H</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>	Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="2901"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
 (sum of labels A to T)

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**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"/>		<b>W</b> <input type="text" value="345609"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
			<b>Y</b> <input type="text"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="345609"/>

**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   
 Family name and suffix   
 Given and other names   
 Phone number   
 Non-individual trustee name

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

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**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	<input type="text"/>
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	WHITNEYSF
Tax agent number	64104000

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



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**Other Income**

Code	Description	Amount
O	Other income received not listed	2197
<b>Total</b>		2197

**Other deductions**

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

**Sensitive** (when completed)