

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: 30/05/2023

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

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	Mr
Family name	BOYS
Given names	ANTHONY WILLIAM

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 type="text" value="A"/>	<input type="text" value="Y"/>
Fund benefit structure	<input type="text" value="B"/>	<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 type="text" value="C"/>	<input type="text" value="Y"/>

Sensitive (when completed)

File no 932 243 852
ABN 39 327 349 825

Client ref

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	2243
----------	------

Segregated assets method

B	Y
----------	---

Unsegregated assets method

C	Y
----------	---

Was an actuarial certificate obtained?

D	
----------	--

Did the fund have any other income that was assessable?

E	Y
----------	---

Sensitive (when completed)

THE WHITNEY ANDERSEN SUPER FUND

File no 932 243 852

ABN 39 327 349 825

Section B: Income

11 Income

Gross interest		C		47	
Calculation of assessable contributions		R		71	
Assessable employer contributions	R1		71		
plus No-TFN-quoted contributions	R3		0		
Other income		S		2197	O
GROSS INCOME		W		2315	
Exempt current pension income		Y		2243	
TOTAL ASSESSABLE INCOME		V		72	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

Sensitive (when completed)

THE WHITNEY ANDERSEN SUPER FUND

File no 932 243 852

ABN 39 327 349 825

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			
No-TFN tax offset	E2			
NRAS tax offset	E3	2197.00		
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	2197.00
<i>Credit:</i>		TAX PAYABLE	T5	0.00
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			
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	2197.00
		PAYG installments raised	K	4375.85
		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	6313.85

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	714
Net capital losses carried forward to later years	V	67354

Sensitive (when completed)

File no 932 243 852
 ABN 39 327 349 825

Client ref

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

Other transactions

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

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Other managed investments **D**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="297874"/>
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"/>
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" value="2901"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T) **U**

Sensitive (when completed)

File no 932 243 852
 ABN 39 327 349 825

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"/>	345609
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
			TOTAL LIABILITIES	Z <input type="text"/>	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

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 Mr
 Family name and suffix WHITNEY
 Given and other names BRIAN GRANT
 Phone number 08 5934892
 Non-individual trustee name WHITNEY ANDERSON SUPER FUND PTY LTD

Time taken to prepare and complete this tax return (hours) **J** 0

Sensitive (when completed)

THE WHITNEY ANDERSEN SUPER FUND

Client ref

WHITNEYSF

File no 932 243 852

ABN 39 327 349 825

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

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

File no 932 243 852
ABN 39 327 349 825

Other Income

Code	Description	Amount
O	Other income received not listed	2197
Total		2197

Other deductions

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

Sensitive (when completed)