

Taxation Estimate
For the year ended 30 June 2022

Return Code: RYAN04
Description: THE RYAN SUPERANNUATION FUND

Tax File Number: 827 413 905
Date prepared: 20/03/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	35,084.00	
	<hr/>	35,084.00
Less Deductions		3,161.00
		<hr/>
Taxable Income		31,923.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$31923.00 @ 15.00%	4,788.45	
	<hr/>	
Gross Tax		4,788.45
		<hr/>
SUBTOTAL T2		4,788.45
		<hr/>
SUBTOTAL T3		4,788.45
		<hr/>
TAX PAYABLE T5		4,788.45
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	8,220.00	
	<hr/>	8,220.00
		<hr/>
		-3,431.55
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		3,172.55
		<hr/>
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.65%

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

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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	31,923	
	<hr/>	
Adjusted Taxable Income		31,923
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		4,788.45
Less:		
Foreign income tax offset	-	
	<hr/>	-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		4,788.45

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	4,788.45
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	4,788.45
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	35,084
	<hr/>
Base Assessment Instalment Inc. (BAII)	35,084
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	13.65%

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

	\$	\$
Taxable income per 2022 Return:	31,923	<u>31,923</u>
Adjusted Taxable Income		31,923
Add: GDP uplift (ATI x 1.02)		<u>638</u>
GDP adjusted Taxable Income		32,561
Tax payable on GDP adj. taxable income @ 15.00%		4,884.15
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	<u>-</u>	<u>-</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		4,884.15
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		4,884.15
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>4,884.15</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$4,884.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	1,221.00
28 February, 2023	1,221.00
28 April, 2023	1,221.00
28 July, 2023	<u>1,221.00</u>
	<u>4,884.00</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

827 413 905

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 RYAN SUPERANNUATION FUND

3 ABN

16 234 438 698

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

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 014140

Postal address

Street

SUPER AUDITS

P O BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A

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

086288

Account no

113887277

Fund account name

THE RYAN SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Does the fund trust deed allow acceptance

C

Y

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

Sensitive (when completed)

THE RYAN SUPERANNUATION FUND

Client ref

RYAN04

File no 827 413 905

ABN 16 234 438 698

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

THE RYAN SUPERANNUATION FUND

File no 827 413 905

ABN 16 234 438 698

Section B: Income**11 Income**

Gross interest

C **Calculation of assessable contributions****R** *plus* Assessable personal contributions**R2** *plus* No-TFN-quoted contributions**R3**

GROSS INCOME

W

TOTAL ASSESSABLE INCOME

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

Management and administration expenses

J1 **J2**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	A	31923.00
		Tax on taxable income	T1	4788.45
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	4788.45
		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	4788.45
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	4788.45
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
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			
		TAX PAYABLE	T5	4788.45
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	8220.00
		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	3172.55

Sensitive (when completed)

THE RYAN SUPERANNUATION FUND

Client ref

RYAN04

File no 827 413 905

ABN 16 234 438 698

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

 S

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE

 S

Sensitive (when completed)

THE RYAN SUPERANNUATION FUND

Client ref

RYAN04

File no 827 413 905

ABN 16 234 438 698

Section H: Assets and liabilities**15 ASSETS**

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	432056
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	2274

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 434330**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	432686
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	1644
			TOTAL LIABILITIES	Z	434330

Sensitive (when completed)

THE RYAN SUPERANNUATION FUND

Client ref

RYAN04

File no 827 413 905

ABN 16 234 438 698

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

MR
RYAN
MICHAEL RODNEY

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 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
Family name and suffix
Given and other names
Tax agent's practice

MR
CARTER
LINDSAY RAYMOND
CARTER WOODGATE

Tax agent's phone

Reference number

Tax agent number

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

Not complete

20/03/2023 : 12:15

Other deductions

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