

Taxation Estimate
For the year ended 30 June 2022

Return Code: ANAS05
Description: THE ANASTASAS SUPERANNUATION FUND

Tax File Number: 926 207 956
Date prepared: 16/09/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	196,887.00	
	<u>196,887.00</u>	196,887.00
Less Deductions		<u>156,240.00</u>
Taxable Income		<u>40,647.00</u>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$40647.00 @ 15.00%	6,097.05	
	<u>6,097.05</u>	6,097.05
Gross Tax		<u>6,097.05</u>
		<u>6,097.05</u>
SUBTOTAL T2		6,097.05
SUBTOTAL T3		6,097.05
Less Refundable tax offsets		
Refundable franking credits	50,157.63	
	<u>50,157.63</u>	50,157.63
TAX PAYABLE T5		<u>0.00</u>
Less Eligible Credits		
Remainder of refundable tax offsets	44,060.58	
	<u>44,060.58</u>	44,060.58
		-44,060.58
Add:		
Supervisory levy	259.00	
	<u>259.00</u>	259.00
TOTAL AMOUNT REFUNDABLE		<u>43,801.58</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.

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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	40,647	
Adjusted Taxable Income		40,647
Tax payable on 2022 adj. taxable income @ 15.00%		6,097.05
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	50,157.63	
		50,157.63
Adj. tax payable on adj. taxable income after rebates/offsets		-44,060.58
CALCULATION OF NOTIONAL TAX		
Adj. tax payable on adj. taxable income		-44,060.58
Adj. tax payable on adj. withholding taxable income		
Notional Tax (NT)		0.00

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	41,622
Base Assessment Instalment Inc. (BAII)	41,622
Commissioner's Instalment Rate (NT/BAII)	0.00%

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

	\$	\$
Taxable income per 2022 Return:	40,647	<u>40,647</u>
Adjusted Taxable Income		40,647
Add: GDP uplift (ATI x 1.02)		<u>813</u>
GDP adjusted Taxable Income		41,460
Tax payable on GDP adj. taxable income @ 15.00%		6,219.00
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	0.00	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>51,160.78</u>	
		<u>51,160.78</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		0.00
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-44,941.78
Adj. tax payable on adj. withholding taxable income		<u>0.00</u>
GDP Adjusted Notional Tax (NT)		<u>0.00</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	0.00
28 February, 2023	0.00
28 April, 2023	0.00
28 July, 2023	<u>0.00</u>
	<u>0.00</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

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

Suburb/State/P'code

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

Suburb/State/P'code

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?

Sensitive (when completed)

THE ANASTASAS SUPERANNUATION FUND

File no 926 207 956

ABN 98 394 549 802

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 155265

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

THE ANASTASAS SUPERANNUATION FUND

File no 926 207 956

ABN 98 394 549 802

Section B: Income

11 Income

Gross rent and other leasing and hiring income	B	16727	
Gross interest	C	2889	
Unfranked dividend amount	J	8920	
Franked dividend amount	K	117034	
Dividend franking credit	L	50157	
Gross trust distributions	M	1160	P
Calculation of assessable contributions	R	0	
<i>plus</i> No-TFN-quoted contributions	R3	0	
GROSS INCOME	W	196887	/ <input type="checkbox"/>
Exempt current pension income	Y	155265	
TOTAL ASSESSABLE INCOME	V	41622	/ <input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	220	H2	824
Management and administration expenses	J1	755	J2	1851
TOTAL DEDUCTIONS (A1 to M1)	N	975		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	2675
TOTAL SMSF EXPENSES (N + Y)	Z	3650		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	40647	/	<input type="checkbox"/>

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	40647.00
		Tax on taxable income	T1	6097.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B	6097.05
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	6097.05
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	6097.05
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 50157.63	Refundable tax offsets (E1 + E2 + E3 + E4)	E	50157.63
No-TFN tax offset	E2	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	44060.58
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE	S	43801.58
Credit for foreign res. capital gains w/holding	H8	(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 34419

THE ANASTASAS SUPERANNUATION FUND

Client ref

ANAS05

File no 926 207 956

ABN 98 394 549 802

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

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

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

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

Sensitive (when completed)

THE ANASTASAS SUPERANNUATION FUND

File no 926 207 956

ABN 98 394 549 802

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="244285"/>
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" value="2610947"/>
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" value="595000"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="44061"/>

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

U

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" value="3548590"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text"/>
			TOTAL LIABILITIES	Z	<input type="text" value="3548590"/>

Sensitive (when completed)

THE ANASTASAS SUPERANNUATION FUND

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ANAS05

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ABN 98 394 549 802

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

ANASTASAS

Given and other names

STEVE LOUIS

Phone number

08 92502144

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

J

0

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

MR

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

ANAS05

Tax agent number

64104000

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

Sensitive (when completed)

Not complete 16/09/2022 : 14:38

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Other deductions

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