

Taxation Estimate
For the year ended 30 June 2022

Return Code: PEEBLESPSF
Description: THE PEEBLES SUPERANNUATION FUND

Tax File Number: 882 166 661
Date prepared: 07/12/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	-	
No-TFN contributions	-	
Other Business income	58,106.00	
	<hr/>	
		58,106.00
Less Deductions		54,494.00
		<hr/>
Taxable Income		3,612.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$3612.00 @ 15.00%	541.80	
	<hr/>	
Gross Tax		541.80
		<hr/>
SUBTOTAL T2		541.80
		<hr/>
SUBTOTAL T3		541.80
Less Refundable tax offsets		
Refundable franking credits	5,791.72	
	<hr/>	
		5,791.72
		<hr/>
TAX PAYABLE T5		-
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	5,249.92	
	<hr/>	
		5,249.92
		<hr/>
		-5,249.92
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		4,990.92
		<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.

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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	3,612	
	<hr/>	
Adjusted Taxable Income		3,612
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		541.80
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	5,791.72	
	<hr/>	
		5,791.72
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-5,249.92

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-5,249.92
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		5,393
		<hr/>
Base Assessment Instalment Inc. (BAII)		5,393
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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

	\$	\$
Taxable income per 2022 Return:	3,612	<u>3,612</u>
Adjusted Taxable Income		3,612
Add: GDP uplift (ATI x 1.02)		<u>72</u>
GDP adjusted Taxable Income		3,684
Tax payable on GDP adj. taxable income @ 15.00%		552.60
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>5,907.55</u>	
		<u>5,907.55</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-5,354.95
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</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	-	
28 February, 2023	-	
28 April, 2023	-	
28 July, 2023	<u>-</u>	
	<u>-</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?

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File no 882 166 661
ABN 60 079 478 871

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	52713
Unsegregated assets method	C	Y
Was an actuarial certificate obtained?	D	Y
Did the fund have any other income that was assessable?	E	Y

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File no 882 166 661
 ABN 60 079 478 871

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	Y	
M	N	

Net capital gain
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

A	0
C	2
J	38799
K	13514
L	5791
R	0

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	0
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GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

W	58106	
Y	52713	
V	5393	

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

SMSF auditor fee
 Investment expenses
 Management and administration expenses

Deductions	
H1	61
I1	1197
J1	523
N	1781

Non-deductible expenses	
H2	598
I2	11700
J2	2583

TOTAL DEDUCTIONS (A1 to M1)

N	1781
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	14881
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TOTAL SMSF EXPENSES (N + Y)

Z	16662
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TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O	3612	
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Sensitive (when completed)

THE PEEBLES SUPERANNUATION FUND

File no 882 166 661

ABN 60 079 478 871

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	3612.00
		Tax on taxable income	T1	541.80
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	541.80
Rebates and tax offsets	C2			
		Gross tax	C	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	541.80
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	T3	541.80
Complying fund's franking credits tax offset	E1	5791.72	E	5791.72
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	I	5249.92
		Tax offset refunds	K	
		PAYG installments raised	L	259.00
		Supervisory levy	M	
		Supervisory levy adj. for wound up funds	N	
		Supervisory levy adj. for new funds	S	4990.92
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 4054

Sensitive (when completed)

THE PEEBLES SUPERANNUATION FUND

Client ref

PEEBLESPSF

File no 882 166 661

ABN 60 079 478 871

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	PETER		
Other names	ALEXANDER		
Surname	PEEBLES		
Suffix			
Member's TFN	625 737 179	Date of birth	25/02/1948

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	1211656.00
N	0.00

Other transactions

Allocated earnings or losses		O	78.00	/	
Income stream payment		R2	30000.00		M
Accumulation phase account balance	S1	109873.00			
Retirement phase account bal. - Non CDBIS	S2	1071862.00			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count			1		
CLOSING ACCOUNT BALANCE	S		1181735.00		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	78563
Other managed investments	D	412791

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	59560
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	307250
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	32600

15d Overseas direct investments

Overseas shares	P	86777
Other overseas assets	T	204194

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	1181735
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Sensitive (when completed)

File no 882 166 661
 ABN 60 079 478 871

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="1181735"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
		TOTAL LIABILITIES	Z <input type="text" value="1181735"/>

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
 Phone number

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

THE PEEBLES SUPERANNUATION FUND

Client ref

PEEBLESPSF

File no 882 166 661

ABN 60 079 478 871

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

Woodgate

Given and other names

Brad

Tax agent's practice

Pace Accounting & Taxation

Tax agent's phone

08 6495 9029

Reference number

PEEBLESPSF

Tax agent number

26161768

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 4280	K 1125
Total current year capital gains	J 4280	

2. Capital losses

Total current year capital losses	A 1125
Total current year capital losses applied	B 1125
Total prior year net capital losses applied	C 3155
Total capital losses applied	E 4280

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 4054
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6. Net capital gain

Net capital gain	A 0
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