

Taxation Estimate
For the year ended 30 June 2022

Return Code: SLATER08
Description: THE CHRISTINA SLATER SUPERANNUATION

Tax File Number: 863 753 973
Date prepared: 05/01/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> -
Tax on Taxable Income		
Gross Tax		<hr/> -
SUBTOTAL T2		<hr/> -
Less Refundable tax offsets		
Refundable franking credits	22,990.25	
	<hr/>	22,990.25
TAX PAYABLE T5		<hr/> -
Less Eligible Credits		
Remainder of refundable tax offsets	22,990.25	
	<hr/>	22,990.25
		-22,990.25
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> 22,731.25

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 863 753 973
ABN 85 052 174 100

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	76633
Segregated assets method	B	Y
Was an actuarial certificate obtained?	D	
Did the fund have any other income that was assessable?	E	N

Sensitive (when completed)

File no 863 753 973
 ABN 85 052 174 100

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3	<input type="text" value="0"/>	R	<input type="text" value="0"/>
		W	<input type="text" value="0"/>
		V	<input type="text" value="0"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="3809"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="3809"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="3809"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Sensitive (when completed)

THE CHRISTINA SLATER SUPERANNUATION

File no 863 753 973

ABN 85 052 174 100

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1		B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1		D	<input type="text"/>
ESVCLP tax offset c/f from previous year	D2		T3	<input type="text"/>
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
Complying fund's franking credits tax offset	E1	<input type="text" value="22990.25"/>		
No-TFN tax offset	E2		E	<input type="text" value="22990.25"/>
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>
Int. on early payments	H1		G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	<input type="text"/>
TFN w/held from closely held trusts	H5		I	<input type="text" value="22990.25"/>
Int. on no-TFN tax offset	H6		K	<input type="text"/>
Credit for foreign res. capital gains w/holding	H8		L	<input type="text" value="259.00"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	M	<input type="text"/>
		Tax offset refunds	N	<input type="text"/>
		PAYG installments raised	S	<input type="text" value="22731.25"/>
		Supervisory levy		
		Supervisory levy adj. for wound up funds		
		Supervisory levy adj. for new funds		
		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**

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	MS		Account status	O
First name	LESLIE			
Other names	CHRISTINA			
Surname	SLATER			
Suffix				
Member's TFN	621 541 097	Date of birth	25/12/1943	
See the Privacy note in the Declaration				

OPENING ACCOUNT BALANCE		1268753.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00

Other transactions

Allocated earnings or losses	O	66151.85	L
Income stream payment	R2	60000.00	M
Accumulation phase account balance	S1	0.00	
Retirement phase account bal. - Non CDBIS	S2	1142600.86	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	1142600.86	

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	85996
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	1033613
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	22992

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	1142601
---	----------	---------

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1142601
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	1142601

Sensitive (when completed)

File no 863 753 973
ABN 85 052 174 100

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)

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
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

File no 863 753 973
ABN 85 052 174 100

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

	Year of loss	
	2016-2017 and earlier income years	M 172180
	Total	V 172180

Transfer the amount at label V to the corresponding label on your tax return

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