

Taxation Estimate
For the year ended 30 June 2021

Return Code: ANAS05
Description: THE ANASTASAS SUPERANNUATION FUND

Tax File Number: 926 207 956
Date prepared: 20/04/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	10,013.00	
No-TFN contributions	-	
Other Business income	124,017.00	
	<hr/>	
		134,030.00
Less Deductions		112,735.00
		<hr/>
Taxable Income		21,295.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$21295.00 @ 15.00%	3,194.25	
	<hr/>	
Gross Tax		3,194.25
		<hr/>
SUBTOTAL T2		3,194.25
		<hr/>
SUBTOTAL T3		3,194.25
Less Refundable tax offsets		
Refundable franking credits	26,389.57	
	<hr/>	
		26,389.57
		<hr/>
TAX PAYABLE T5		-
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	23,195.32	
	<hr/>	
		23,195.32
		<hr/>
		-23,195.32
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		22,936.32
		<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

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For the year ended 30 June 2021

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	21,295	
Adjusted Taxable Income		21,295
Tax payable on 2021 adj. taxable income @ 15.00%		3,194.25
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	26,389.57	
		26,389.57
Adj. tax payable on adj. taxable income after rebates/offsets		-23,195.32

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-23,195.32
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	27,221
Base Assessment Instalment Inc. (BAII)	27,221
Commissioner's Instalment Rate (NT/BAII)	- %

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For the year ended 30 June 2021

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	21,295	<u>21,295</u>
Adjusted Taxable Income		21,295
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		21,295
Tax payable on GDP adj. taxable income @ 15.00%		3,194.25
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>26,389.57</u>	
		<u>26,389.57</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-23,195.32
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

ESTIMATE OF 2021-2022 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, 2021	-	
28 February, 2022	-	
28 April, 2022	-	
28 July, 2022	<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 2021

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 926 207 956
ABN 98 394 549 802

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	106809
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

THE ANASTASAS SUPERANNUATION FUND

File no 926 207 956

ABN 98 394 549 802

Section B: Income

11 Income

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain

Gross rent and other leasing and hiring income

Gross interest

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Gross trust distributions

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

A	10013	
B	20800	
C	3814	
J	8818	
K	61167	
L	26214	
M	3204	<input type="checkbox"/> P
R	0	
W	134030	<input type="checkbox"/>
Y	106809	<input type="checkbox"/>
V	27221	<input type="checkbox"/>

R3

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="212"/>	H2 <input type="text" value="833"/>
Investment expenses	I1 <input type="text" value="5129"/>	I2 <input type="text" value="20124"/>
Management and administration expenses	J1 <input type="text" value="585"/>	J2 <input type="text" value="1280"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="5926"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="22237"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="28163"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="21295"/>	<input type="checkbox"/>

Sensitive (when completed)

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

		Taxable income	A	21295.00
		Tax on taxable income	T1	3194.25
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	3194.25
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	3194.25
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		T3	3194.25
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	26389.57	E	26389.57
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + 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		I	23195.32
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE	S	22936.32
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

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

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Income stream payment **R2**

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

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Income stream payment **R2**

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 ANASTASAS SUPERANNUATION FUND

Client ref

ANAS05

File no 926 207 956

ABN 98 394 549 802

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	268755
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	2751239
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	636673
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	23195

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 3679862**16 Liabilities**

Borrowings for limited

recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	3662542
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	17320
			TOTAL LIABILITIES	Z	3679862

Sensitive (when completed)

THE ANASTASAS SUPERANNUATION FUND

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ANAS05

File no 926 207 956

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** **TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 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)

File no 926 207 956
ABN 98 394 549 802

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 9611	K 1687
Other CGT assets and any other CGT events	I 73387	R
Total current year capital gains	J 82998	

2. Capital losses

Total current year capital losses	A 1687
Total current year capital losses applied	B 1687
Total prior year net capital losses applied	C 66291
Total capital losses applied	E 67978

4. CGT discount

Total CGT discount applied **A** 5007

6. Net capital gain

Net capital gain **A** 10013

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

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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				

Sensitive (when completed)