Taxation Estimate For the year ended 30 June 2022

Return Code: ANASTASI02 Tax File Number: 44 531 468 Description: WDA SUPERANNUATION FUND Date prepared: 18/11/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Add: Supervisory levy 259.00 Supervisory levy adj for wound up funds 259.00 **TOTAL AMOUNT PAYABLE**

Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	44 531 468		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	WDA SUPERANNUAT	ION FUND	
3	ABN	58 672 279 954		
4	Current postal address Street Suburb/State/P'code	PO BOX 220 KALAMUNDA	WA	6926
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
7 A	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT) Fund's financial institution account	MR BOYS ANTHONY WILLIAM 0 014 140 PO BOX 3376 RUNDLE MALL 18/11/2022		0410 712708 5000 udit report qualified? R N Udit report qualified? N
	BSB no 03606: Fund account name WDA SUPERANNUATION FUND I would like my tax refunds made to the	5	Account no	325732 Y
 8	Status of SMSF			<u> </u>
•	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A Y

Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2022 Page 02 of 06 **WDA SUPERANNUATION FUND** Client ref ANASTASI02 44 531 468 File no ABN 58 672 279 954 Was the fund wound up during the income year? 30/09/2021 Date wound up If wound up, have all tax lodgment and payment obligations been met? Υ 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

Sensitive (when completed)

Complete - 9037 18/11/2022 : 11:22

Form F Self-managed superannuation fund annual return 2022

WDA SUPERANNUATION FUND

44 531 468 58 672 279 954 Page 03 of 06 Client ref ANASTASI02

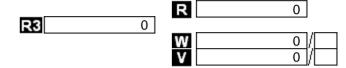
0.00

Section B: Income 11 Income

File no ABN

Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME TOTAL ASSESSABLE INCOME



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

0.00
1
0.00
0.00
0.00
0.00
259.00
259.00
<u>'</u>
0.00

Taxable income

Complete - 9037 18/11/2022 : 11:22

Form F Self-managed superannuation fund annual return 2022

WDA SUPERANNUATION FUND

44 531 468

58 672 279 954

Client ref

Account status

Ν

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С

Section G: Supplementary member information

MEMBER NUMBER: 1

File no

ABN

Title First name Other names Surname

WAYNE **DOUGLAS** ANASTASI

MR

Member's TFN 483 267 439 See the Privacy note in the Declaration

127.00

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Suffix

Lump sum payment Income stream payment

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

		_
S1	0.00	
S2	0.00	1
S3	0.00	
	1	

Date of birth

•	•	_	_	_	_	ᇿ	
	-						

06/05/1958

0.00

50.00

0.00

Liabilities 16

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings

Other borrowings

V1		7
V2		
٧Z		
V3		
	_	_

 Borrowings Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES**

.v	
W	0
Х	
Υ	
Z	0

Form F Self-managed superannuation fund annual return 2022

WDA SUPERANNUATION FUND

44 531 468 58 672 279 954

TRUSTEE'S OR DIRECTOR'S DECLARATION:

Client ref

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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

File no

ABN

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

declare that, the current trustee	es and directors have authorised this annual return and i	t is documented as suc	ch in the SMSF's records. I hav	/6
eceived a copy of the audit repo	ort and are aware of any matters raised therein. The info	rmation on this annual	return, including any attached	
schedules and additional docum	entation is true and correct.			
		_		
Authorised trustee's		Date		

Authorised trustee's, director's or public officer's signature		Date
Preferred trustee, director or public of	ficer's contact details:	
Title	MR	
Family name and suffix	ANASTASI	
Given and other names	WAYNE DOUGLAS	
Phone number	08 92502144	
Time taken to prepare and complete th	is tax return (hours)	J 0
	·	repared in accordance with information provided by the truste is true and correct, and that the trustees have authorised

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trusteet 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

Pace Accounting & Taxation

Tax agent's phone

Reference number

Tax agent number

O8 6495 9029

ANASTASI02

26161768

Brad

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

Given and other names

Tax agent's practice