

Taxation Estimate
For the year ended 30 June 2022

Return Code: ANASTASI02
Description: WDA SUPERANNUATION FUND

Tax File Number: 44 531 468
Date prepared: 18/11/2022

| | \$ | \$ |
|---|--------|-------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| No-TFN contributions | - | |
| | <hr/> | - |
| Taxable Income | | <hr/> <hr/> |
| Tax on Taxable Income | | |
| Gross Tax | | <hr/> |
| | | <hr/> |
| SUBTOTAL T2 | | - |
| Add: | | |
| Supervisory levy | 259.00 | |
| Less: | | |
| Supervisory levy adj for wound up funds | 259.00 | |
| | <hr/> | - |
| TOTAL AMOUNT PAYABLE | | <hr/> <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.

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 44 531 468
ABN 58 672 279 954

9 Was the fund wound up during the income year?

Y

Date wound up

If wound up, have all tax lodgment and payment obligations been met?

Y

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

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Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

| | | |
|-----------|--|---|
| R3 | | 0 |
| R | | 0 |
| W | | 0 |
| V | | 0 |

Section D: Income tax calculation statement

13 Income tax calculation statement

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

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Section G: Supplementary member information

MEMBER NUMBER: 1

| | | | |
|--------------|--|----------------|---|
| Title | <input type="text" value="MR"/> | Account status | <input type="text" value="C"/> |
| First name | <input type="text" value="WAYNE"/> | | |
| Other names | <input type="text" value="DOUGLAS"/> | | |
| Surname | <input type="text" value="ANASTASI"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="483 267 439"/> | Date of birth | <input type="text" value="06/05/1958"/> |

See the Privacy note in the Declaration

| | | |
|--|----------|-------------------------------------|
| OPENING ACCOUNT BALANCE | | <input type="text" value="127.00"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N | <input type="text" value="0.00"/> |

Other transactions

| | | | |
|---|-----------|------------------------------------|--------------------------------|
| Lump sum payment | | <input type="text" value="50.00"/> | <input type="text" value="A"/> |
| Income stream payment | | <input type="text" value="77.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | S1 | <input type="text" value="0.00"/> | |
| Retirement phase account bal. - Non CDBIS | S2 | <input type="text" value="0.00"/> | |
| Retirement phase account balance - CDBIS | S3 | <input type="text" value="0.00"/> | |
| TRIS Count | | <input type="text" value="1"/> | |
| CLOSING ACCOUNT BALANCE | S | <input type="text" value="0.00"/> | |

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="0"/> |
| Other borrowings | V3 | <input type="text"/> | | X | <input type="text"/> |
| | | | Total member closing account balances | Y | <input type="text"/> |
| | | | Reserve accounts | Z | <input type="text" value="0"/> |
| | | | Other liabilities | | |
| | | | TOTAL LIABILITIES | | |

Sensitive (when completed)

File no 44 531 468
ABN 58 672 279 954

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 | ANASTASI |
| Given and other names | WAYNE DOUGLAS |
| 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 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 | ANASTASI02 |
| Tax agent number | 26161768 |

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

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