

Taxation Estimate
For the year ended 30 June 2018

Return Code: DRYSUP
Description: Dryden Superannuation Fund

Tax File Number: 791 069 841
Date prepared: 01/07/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	32,993.00	
Less Deductions		32,993.00
		2,563.00
Taxable Income		30,430.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$30430.00 @ 15.00%	4,564.50	
Gross Tax		4,564.50
SUBTOTAL T2		4,564.50
SUBTOTAL T3		4,564.50
Less Refundable tax offsets		
Refundable franking credits	30.86	
		30.86
TAX PAYABLE T5		4,533.64
Less Eligible Credits		
PAYG Instalments raised	5,889.00	
		5,889.00
		-1,355.36
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		1,096.36
2019 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.74%

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 2019

	\$	\$
Taxable income as per return	30,430	
Adjusted Taxable Income		30,430
Tax payable on 2018 adj. taxable income @ 15.00%		4,564.50
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	30.86	
		30.86
Adj. tax payable on adj. taxable income after rebates/offsets		4,533.64

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	4,533.64
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	4,533.64

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2019

Total assessable income	32,993
Base Assessment Instalment Inc. (BAII)	32,993
Commissioner's Instalment Rate (NT/BAII)	13.74%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2019

	\$	\$
Taxable income per 2018 Return:	30,430	<u>30,430</u>
Adjusted Taxable Income		30,430
Add: GDP uplift (ATI x 1.06)		<u>1,826</u>
GDP adjusted Taxable Income		32,256
Tax payable on GDP adj. taxable income @ 15.00%		4,838.40
Less Refundable Credits:		
Foreign income tax offset x 1.06 GDP adj.	-	
Cr for Refundable franking crs x 1.06 GDP adj.	<u>32.71</u>	
		<u>32.71</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		4,805.69
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		4,805.69
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>4,805.69</u>

ESTIMATE OF 2018-2019 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$4,805.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2018	1,201.00
28 February, 2019	1,201.00
28 April, 2019	1,202.00
28 July, 2019	<u>1,201.00</u>
	<u>4,805.00</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 2018

Section A: Fund Information

1 Your tax file number

The Tax Office 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	COULL & PRIOR TAXATION CONSULTANTS		
	PO BOX 553		
Suburb/State/P'code	PORT ADELAIDE	SA	5015

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	PO Box 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no
 Account name

B Financial institution details for tax refunds only

BSB no Account no
 Account name

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?

Sensitive (when completed)

9 Was the fund wound up during the income year? N

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year? N

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

Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

C	<input type="text"/>	1
J	<input type="text"/>	
K	<input type="text"/>	72
L	<input type="text"/>	30
R	<input type="text"/>	28255

Calculation of assessable contributions

Assessable employer contributions **R1** 28255
 plus No-TFN-quoted contributions **R3** 0

Other income

S	<input type="text"/>	4635	<input type="checkbox"/> O
W	<input type="text"/>	32993	
V	<input type="text"/>	32993	

GROSS INCOME

TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	<input type="text"/> 385	H2	<input type="text"/>
Investment expenses	I1	<input type="text"/> 594	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text"/> 1584	J2	<input type="text"/>
Other amounts	L1	<input type="text"/>	L2	<input type="text"/> 2782 <input type="checkbox"/> O
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text"/> 2563		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/> 2782
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text"/> 5345		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text"/> 30430		<input type="text"/>

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	30430.00
		Tax on taxable income	T1	4564.50
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	4564.50
Rebates and tax offsets	C2			
		Gross tax	C	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	4564.50
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			
		SUBTOTAL 1	T3	4564.50
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	T3	4564.50
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	30.86	E	30.86
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>			T5	4533.64
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			
		TAX PAYABLE	I	0.00
		Section 102AAM int. charge	K	5889.00
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	L	259.00
		Tax offset refunds	M	
		PAYG installments raised	N	
		Supervisory levy	S	1096.36
		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** 71226

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Clive"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Dryden"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="561 706 426"/>	Date of birth	<input type="text" value="16/09/1949"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="28255.20"/>
Personal contributions	B	<input type="text" value="6993.76"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="35248.96"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="1403.09"/>	<input type="text"/>
Lump sum payment	R1	<input type="text" value="24507.00"/>	<input type="text" value="A"/>
Income stream payment	R2	<input type="text" value="120.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="14560.69"/>	
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="0"/>	

CLOSING ACCOUNT BALANCE **S**

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="113"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text" value="878"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
			Non-residential real property	K	<input type="text"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="18000"/>

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

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A N**

Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text"/>	14561
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	4430
			TOTAL LIABILITIES	Z <input type="text"/>	18991

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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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
 Non-individual trustee name

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

File no 791 069 841
ABN 66 385 029 361

Client ref

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	<input type="text"/>
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	DRYSUP
Tax agent number	24707728

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

Sensitive (when completed)

3. Unapplied net capital losses carried forward

Other net capital losses carried forward
to later income years

B

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

Part A - Losses carried forward to the 2018-2019 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2014-2015	K 6922
2012-2013 and earlier income years	M 64304
Total	V 71226

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.

**Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
As per Financial Statements		72.00	30.86	
Total		72.00	30.86	

Other Income

Code	Description	Amount
O	ATO Non-Pursuit of 2016 Tax	4635
Total		4635

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	2782
Total				2782