

Taxation Estimate  
For the year ended 30 June 2022

Return Code: HUNTERBJT3  
Description: THE HUNTER FAMILY SUPERANNUATION FUND

Tax File Number: 918 707 870  
Date prepared: 12/04/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	43,049.00	
	<hr/>	
		43,049.00
<b>Less Deductions</b>		3,369.00
		<hr/>
<b>Taxable Income</b>		39,680.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$39680.00 @ 15.00%	5,952.00	
	<hr/>	
<b>Gross Tax</b>		5,952.00
		<hr/>
		<hr/>
<b>SUBTOTAL T2</b>		5,952.00
		<hr/>
<b>SUBTOTAL T3</b>		5,952.00
<b>Less Refundable tax offsets</b>		
Refundable franking credits	3,868.71	
	<hr/>	
		3,868.71
		<hr/>
<b>TAX PAYABLE T5</b>		2,083.29
		<hr/>
<b>Less Eligible Credits</b>		
PAYG Instalments raised	2,912.00	
	<hr/>	
		2,912.00
		<hr/>
		-828.71
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		569.71
		<hr/>
<b>2023 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		4.84%

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 2023**

	\$	\$
Taxable income as per return	39,680	
	<hr/>	
Adjusted Taxable Income		39,680
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		5,952.00
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	3,868.71	
	<hr/>	
		3,868.71
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		2,083.29

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	2,083.29
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	2,083.29
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	43,049
	<hr/>
Base Assessment Instalment Inc. (BAII)	43,049
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	4.84%

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	39,680	<u>39,680</u>
Adjusted Taxable Income		39,680
Add: GDP uplift (ATI x 1.02)		<u>794</u>
GDP adjusted Taxable Income		40,474
Tax payable on GDP adj. taxable income @ 15.00%		6,071.10
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>3,946.08</u>	
		<u>3,946.08</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		2,125.02
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		2,125.02
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>2,125.02</u>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$2,125.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	531.00
28 February, 2023	531.00
28 April, 2023	531.00
28 July, 2023	532.00
	<u>2,125.00</u>

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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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**THE HUNTER FAMILY SUPERANNUATION FUND**

File no 918 707 870

ABN 75 425 024 776

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

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**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

**THE HUNTER FAMILY SUPERANNUATION FUND**

File no 918 707 870

ABN 75 425 024 776

**Section B: Income****11 Income**

Gross interest		<b>C</b>	1132	
Unfranked dividend amount		<b>J</b>	228	
Franked dividend amount		<b>K</b>	8853	
Dividend franking credit		<b>L</b>	3794	
Gross trust distributions		<b>M</b>	1715	<b>P</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	27327	
Assessable employer contributions	<b>R1</b>		17827	
plus Assessable personal contributions	<b>R2</b>		9500	
plus No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	43049	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	43049	

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	880	<b>H2</b>	
Investment expenses	<b>I1</b>	697	<b>I2</b>	
Management and administration expenses	<b>J1</b>	1792	<b>J2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	3369		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	3369		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	39680		

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**THE HUNTER FAMILY SUPERANNUATION FUND**

File no 918 707 870

ABN 75 425 024 776

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	39680.00
		Tax on taxable income	<b>T1</b>	5952.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	5952.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	5952.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	5952.00
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 3868.71			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	3868.71
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	2083.29
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
ABN/TFN not quoted	<b>H3</b>	Tax offset refunds	<b>I</b>	0.00
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	2912.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	569.71

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years

**V** 2194

## THE HUNTER FAMILY SUPERANNUATION FUND

Client ref

HUNTERBJT3

File no 918 707 870

ABN 75 425 024 776

## 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

## Contributions

Employer contributions  **A**Personal contributions  **B**TOTAL CONTRIBUTIONS  **N**

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses  **O** 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** Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count CLOSING ACCOUNT BALANCE  **S**

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments  **A**

Listed trusts

Sensitive (when completed)



**THE HUNTER FAMILY SUPERANNUATION FUND**

File no 918 707 870

ABN 75 425 024 776

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>

Cash and term deposits	<b>E</b>	<input type="text" value="216034"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="129932"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="829"/>

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

**U**

15e 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**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="379452"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text" value="581"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="380033"/>

Sensitive (when completed)

**THE HUNTER FAMILY SUPERANNUATION FUND**

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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**

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](http://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

HUNTER

Given and other names

BRUCE

Phone number

08 92502144

**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

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

HUNTERBJT3

Tax agent number

64104000

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)