

Taxation Estimate  
For the year ended 30 June 2022

Return Code: TYLERBRSF  
Description: THE TRENT TYLER SUPERANNUATION FUND

Tax File Number: 879 600 597  
Date prepared: 16/05/2023

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	10.00	
	<hr/>	
<b>Less Deductions</b>		10.00
		<hr/>
<b>Loss to Carry Forward</b>		-1,452.00
		<hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
<b>SUBTOTAL T2</b>		-
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		259.00
		<hr/>

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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.

CARTER WOODGATE

# 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?

Sensitive (when completed)

**THE TRENT TYLER SUPERANNUATION FUND**

Client ref

TYLERBRSF

File no 879 600 597

ABN 44 823 809 108

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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

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

Gross interest		<b>C</b>	<input type="text" value="10"/>
<b>Calculation of assessable contributions</b>		<b>R</b>	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>	<input type="text" value="0"/>	
GROSS INCOME		<b>W</b>	<input type="text" value="10"/>
TOTAL ASSESSABLE INCOME		<b>V</b>	<input type="text" value="10"/>

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

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> <input type="text" value="1462"/>	<b>J2</b> <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text" value="1462"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="1462"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="1452"/>	<b>L</b> <input type="text"/>

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

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

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years

**U**

**THE TRENT TYLER SUPERANNUATION FUND**

File no 879 600 597  
 ABN 44 823 809 108

**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="TRENT"/>		
Other names	<input type="text" value="JAMES"/>		
Surname	<input type="text" value="TYLER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="401 400 132"/>	Date of birth	<input type="text" value="22/01/1979"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions **B**   
**N**

**TOTAL CONTRIBUTIONS**  
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**  **L**  
 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	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DEBBIE"/>		
Other names	<input type="text" value="ANNETTE"/>		
Surname	<input type="text" value="BEAUMONT"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="177 792 720"/>	Date of birth	<input type="text" value="12/02/1973"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**   
 Any other contributions **M**   
 (incl. Super Co-contributions)

**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**  **L**  
 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)

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>E</b>	<input type="text" value="66897"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</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"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	Borrowings	<b>V</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	Total member closing account balances	<b>W</b>	<input type="text" value="66897"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text"/>
			Other liabilities	<b>Y</b>	<input type="text"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="66897"/>

## THE TRENT TYLER 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

TYLER

Given and other names

TRENT JAMES

Phone number

08 92502144

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

J

0

**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

TYLERBRSF

Tax agent number

64104000

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



File no 879 600 597  
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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
<b>Total</b>				

**Sensitive** (when completed)