

Taxation Estimate
For the year ended 30 June 2021

Return Code: STONES01
Description: GN & SJ STONES SUPERANNUATION FUND

Tax File Number: 853 374 256
Date prepared: 16/12/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	11,003.00	
	<hr/>	
		11,003.00
Less Deductions		11,091.00
		<hr/>
Loss to Carry Forward		-88.00
		<hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
		<hr/>
SUBTOTAL T2		-
Less Eligible Credits		
PAYG Instalments raised	840.00	
	<hr/>	
		840.00
		<hr/>
		-840.00
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		581.00
		<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.

CARTER WOODGATE

Self-managed superannuation fund annual return 2021

Section A: Fund Information

1 Your tax file number

853 374 256

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)

GN & SJ STONES SUPERANNUATION FUND

3 ABN

53 801 570 631

4 Current postal address

Street

CARTER WOODGATE

PO BOX 1156

Suburb/State/P'code

MIDLAND

WA

6936

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A 30/11/2021

Was Part A of the audit report qualified?

B N

Was Part B of the audit report qualified?

C N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

306041

Account no

0825294

Fund account name

GN & SJ STONES SUPER FUND

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Does the fund trust deed allow acceptance

C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 853 374 256
ABN 53 801 570 631

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

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount	A	<input type="text" value="8460"/>
Unsegregated assets method	C	<input type="checkbox"/> Y
Was an actuarial certificate obtained?	D	<input type="checkbox"/> Y
Did the fund have any other income that was assessable?	E	<input type="checkbox"/> Y

Sensitive (when completed)

File no 853 374 256
 ABN 53 801 570 631

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	<input type="checkbox"/>
M	<input type="checkbox"/>		<input type="checkbox"/>

Gross rent and other leasing and hiring income
 Gross interest

B	<input type="text" value="10996"/>
C	<input type="text" value="7"/>
R	<input type="text" value="0"/>

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="11003"/>	<input type="checkbox"/>
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Exempt current pension income

Y	<input type="text" value="8460"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="2543"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="165"/>
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H2	<input type="text" value="550"/>
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Investment expenses

I1	<input type="text" value="1559"/>
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I2	<input type="text" value="5187"/>
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Management and administration expenses

J1	<input type="text" value="907"/>
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J2	<input type="text" value="2157"/>
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Other amounts

L1	<input type="text"/>
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L2	<input type="text" value="664"/>	<input type="checkbox"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="2631"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text" value="8558"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="11189"/>
----------	------------------------------------

TOTAL INCOME OR LOSS

O	<input type="text" value="88"/>	<input type="checkbox"/>	L
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(Total assessable income less deductions)

Sensitive (when completed)

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

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1		D	<input type="text"/>
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	<input type="text"/>
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2		E	<input type="text"/>
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text"/>
Int. on early payments	H1	Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
TFN w/held from closely held trusts	H5	Tax offset refunds	I	<input type="text" value="0.00"/>
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		PAYG installments raised	K	<input type="text" value="840.00"/>
		Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="581.00"/>

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V**

GN & SJ STONES SUPERANNUATION FUND

Client ref

STONES01

File no 853 374 256

ABN 53 801 570 631

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

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

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

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

File no 853 374 256
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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="236865"/>
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"/>
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"/>
Property count	J7	<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="840"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

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" value="237705"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text"/>
			TOTAL LIABILITIES	Z	<input type="text" value="237705"/>

Sensitive (when completed)

GN & SJ STONES SUPERANNUATION FUND

Client ref

STONES01

File no 853 374 256

ABN 53 801 570 631

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

STONES

Given and other names

GRAHAM NICHOLAS

Phone number

08 92502144

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

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TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2021 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

STONES01

Tax agent number

64104000

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

File no 853 374 256
ABN 53 801 570 631

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Other CGT assets and any other CGT events	I <input type="text"/>	R <input type="text" value="55545"/>
Total current year capital gains	J <input type="text"/>	

2. Capital losses

Total current year capital losses **A**

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.

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File no 853 374 256
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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	664
Total				664

Sensitive (when completed)