

Taxation Estimate  
For the year ended 30 June 2022

Return Code: OLIVER08  
Description: THE OLIVER SUPERANNUATION FUND

Tax File Number: 98 544 451  
Date prepared: 27/04/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/> <hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	2,505.16	
	<hr/>	2,505.16
<b>TAX PAYABLE T5</b>		<hr/> <hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	2,505.16	
PAYG Instalments raised	3,453.00	
	<hr/>	5,958.16
		<hr/> <hr/>
<b>Add:</b>		
Supervisory levy	259.00	
<b>Less:</b>		
Supervisory levy adj for wound up funds	259.00	
	<hr/>	-
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <hr/>
		5,958.16

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	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?

### 6 SMSF auditor

Auditor's name			
Title	MR		
Family name	BOYS		
Given names	Anthony William		

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 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	<input type="text" value="A"/>	<input type="text" value="Y"/>
Fund benefit structure	<input type="text" value="B"/>	<input type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="text" value="C"/>	<input type="text" value="Y"/>

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ABN 64 326 142 460

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**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

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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?

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

Unsegregated assets method

C  Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E  N

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

**Calculation of assessable contributions**

*plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>R3</b>		0
<b>R</b>		0
<b>W</b>		0
<b>V</b>		0

**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"/>	<b>J2</b> <input type="text" value="3515"/>
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text" value="29"/> <b>O</b> <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text" value="3544"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="3544"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	

**Sensitive** (when completed)

**THE OLIVER SUPERANNUATION FUND**

File no 98 544 451

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**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"/>
		<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>
Foreign inc. tax offsets	<b>C1</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b>		<input type="text" value="0.00"/>	
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>		<input type="text"/>	
ESIC tax offset	<b>D3</b>		<input type="text"/>	
ESIC tax offset c/f from previous year	<b>D4</b>		<input type="text"/>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text"/>
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="2505.16"/>
No-TFN tax offset	<b>E2</b>		<input type="text"/>	
NRAS tax offset	<b>E3</b>		<input type="text"/>	
Exploration cr. tax offset	<b>E4</b>		<input type="text"/>	
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b>		<input type="text"/>	
TFN w/held from closely held trusts	<b>H5</b>		<input type="text" value="2505.16"/>	
Int. on no-TFN tax offset	<b>H6</b>		<input type="text"/>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	PAYG installments raised	<b>K</b>	<input type="text" value="3453.00"/>
		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	<input type="text" value="5958.16"/>
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

## THE OLIVER SUPERANNUATION FUND

Client ref

OLIVER08

File no 98 544 451

ABN 64 326 142 460

## Section G: Supplementary 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

## TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	707106.00
<b>N</b>	0.00

## Other transactions

Allocated earnings or losses	<b>O</b>	13725.71	/	<b>L</b>
Lump sum payment	<b>R1</b>	271.49		<b>A</b>
Income stream payment	<b>R2</b>	720559.31		<b>M</b>
Accumulation phase account balance	<b>S1</b>	0.00		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

## CLOSING ACCOUNT BALANCE

<b>S</b>	0.00
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## 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)

	153225.00
<b>N</b>	0.00

## Other transactions

Allocated earnings or losses	<b>O</b>	3347.00	/	
Lump sum payment	<b>R1</b>	6174.84		<b>A</b>
Income stream payment	<b>R2</b>	150398.30		<b>M</b>
Accumulation phase account balance	<b>S1</b>	0.00		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		

## CLOSING ACCOUNT BALANCE

<b>S</b>	0.00
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## Section H: Assets and liabilities

## 15 ASSETS

## 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?

Sensitive (when completed)

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**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="0"/>
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="0"/>

**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   
 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**

**Sensitive** (when completed)

## THE OLIVER SUPERANNUATION FUND

Client ref

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**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

OLIVER08

Tax agent number

64104000

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

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	29
<b>Total</b>				<b>29</b>