

Taxation Estimate
For the year ended 30 June 2023

Return Code: BURGESNP5
Description: THE NP BURGES SUPERANNUATION FUND

Tax File Number: 99 532 583
Date prepared: 17/10/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Net Foreign Income	1,324.00	
No-TFN contributions	-	
Other Business income	120,539.00	
		121,863.00
Less Deductions		33,774.00
Taxable Income		88,089.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$88089.00 @ 15.00%	13,213.35	
Gross Tax		13,213.35
 Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	46.70	
		46.70
SUBTOTAL T2		13,166.65
SUBTOTAL T3		13,166.65
 Less Refundable tax offsets		
Refundable franking credits	11,495.75	
		11,495.75
TAX PAYABLE T5		1,670.90
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		1,929.90
 2024 PAYG INSTALMENTS		
Commissioner's Instalment Rate		1.79%

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 2024

	\$	\$
Taxable income as per return	88,089	
Adjusted Taxable Income		88,089
Tax payable on 2023 adj. taxable income @ 15.00%		13,213.35
Less:		
Foreign income tax offset	46.70	
Cr for Refundable franking credits	11,495.75	
		11,542.45
Adj. tax payable on adj. taxable income after rebates/offsets		1,670.90

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	1,670.90
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	1,670.90

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	93,530
Add back gross foreign income	1,324
Less: Net foreign income	1,324
Base Assessment Instalment Inc. (BAII)	93,530
Commissioner's Instalment Rate (NT/BAII)	1.79%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

	\$	\$
Taxable income per 2023 Return:	88,089	
Adjusted Taxable Income		88,089
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		88,089
Tax payable on GDP adj. taxable income @ 15.00%		13,213.35
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	46.70	
Cr for Refundable franking crs x 1.00 GDP adj.	11,495.75	
		11,542.45
Adj. tax payable on GDP adj. TI after rebates/offsets		1,670.90
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		1,670.90
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		1,670.90

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,670.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	417.00
28 February, 2024	418.00
28 April, 2024	418.00
28 July, 2024	417.00
	1,670.00

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 2023

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 NP BURGES SUPERANNUATION FUND

File no 99 532 583

ABN 27 889 972 160

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	28333
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583

ABN 27 889 972 160

Section B: Income

11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G Y
M N

Gross interest

C

Net foreign income

D

Gross foreign income

D1

Unfranked dividend amount

J

Franked dividend amount

K

Dividend franking credit

L

Gross trust distributions

M **Calculation of assessable contributions****R** *plus* Assessable personal contributions**R2** *plus* No-TFN-quoted contributions**R3**

GROSS INCOME

W

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible

expenses

Investment expenses

I1 **I2**

Management and administration expenses

J1 **J2**

Other amounts

L1 **L2**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

Sensitive (when completed)

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	88089.00
		Tax on taxable income	T1	13213.35
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	13213.35
		Non-refundable non-c/f tax offsets (C1 + C2)	C	46.70
		SUBTOTAL 1	T2	13166.65
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	13166.65
Foreign inc. tax offsets	C1 46.70			
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 11495.75			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	11495.75
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	1670.90
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)	S	1929.90

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 17695

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583

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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="NEVILLE"/>		
Other names	<input type="text" value="PHILLIPS"/>		
Surname	<input type="text" value="BURGES"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="621 708 908"/>	Date of birth	<input type="text" value="01/11/1957"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

Income stream payment **R2**

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="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="RUSSELL"/>		
Other names	<input type="text" value="PHILLIPS"/>		
Surname	<input type="text" value="BURGES"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="392 336 852"/>	Date of birth	<input type="text" value="14/12/1982"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

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**

Sensitive (when completed)

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583

ABN 27 889 972 160

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A	102007
D	14070

Other managed investments

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Cash and term deposits	E	34359
Debt securities	F	
Loans	G	
Listed shares	H	660726
Unlisted shares	I	
Limited recourse borrowing arrangements (J1 to J6)	J	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	2551

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	813713
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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	<input type="text"/>
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16 Liabilities

Borrowings for limited

recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings	V	
Total member closing account balances	W	812043
Reserve accounts	X	
Other liabilities	Y	1670
TOTAL LIABILITIES	Z	813713

Sensitive (when completed)

THE NP BURGES SUPERANNUATION FUND

Client ref

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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

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	BURGES
Given and other names	NEVILLE PHILLIPS
Phone number	08 96251260
Non-individual trustee name	TRALEE PASTORAL CO PTY LTD

Time taken to prepare and complete this tax return (hours) **TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2023 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	
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	BURGESNP5
Tax agent number	64104000

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

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ABN 27 889 972 160

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	2541	O	4954
Total		2541		4954

Sensitive (when completed)