

Taxation Estimate
For the year ended 30 June 2022

Return Code: BURGESNP5
Description: THE NP BURGES SUPERANNUATION FUND

Tax File Number: 99 532 583
Date prepared: 11/10/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Net Foreign Income	130.00	
No-TFN contributions	-	
Other Business income	135,432.00	
		135,562.00
Less Deductions		42,743.00
Taxable Income		92,819.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$92819.00 @ 15.00%	13,922.85	
Gross Tax		13,922.85
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	6.07	
		6.07
SUBTOTAL T2		13,916.78
SUBTOTAL T3		13,916.78
Less Refundable tax offsets		
Refundable franking credits	13,449.80	
		13,449.80
TAX PAYABLE T5		466.98
Less Eligible Credits		
Interest on early payments	5.35	
		5.35
		461.63
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		720.63

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.

Taxation Estimate
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2023 PAYG INSTALMENTS

Commissioner's Instalment Rate

0.47%

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CARTER WOODGATE

Taxation 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	92,819	
Adjusted Taxable Income		92,819
Tax payable on 2022 adj. taxable income @ 15.00%		13,922.85
Less:		
Foreign income tax offset	6.07	
Cr for Refundable franking credits	13,449.80	
		13,455.87
Adj. tax payable on adj. taxable income after rebates/offsets		466.98

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	466.98
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	466.98

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	100,162
Add back gross foreign income	130
Less: Net foreign income	130
Base Assessment Instalment Inc. (BAII)	100,162
Commissioner's Instalment Rate (NT/BAII)	0.47%

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

	\$	\$
Taxable income per 2022 Return:	92,819	<u>92,819</u>
Adjusted Taxable Income		92,819
Add: GDP uplift (ATI x 1.02)		<u>1,856</u>
GDP adjusted Taxable Income		94,675
Tax payable on GDP adj. taxable income @ 15.00%		14,201.25
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	6.19	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>13,718.80</u>	
		<u>13,724.99</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		476.26
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		476.26
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>476.26</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$476.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	119.00
28 February, 2023	119.00
28 April, 2023	119.00
28 July, 2023	<u>119.00</u>
	<u>476.00</u>

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	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	SUPER AUDITS		
	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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File no 99 532 583
ABN 27 889 972 160

9 Was the fund wound up during the income year?

10 Exempt current pension income

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

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	35400
Unsegregated assets method	C	Y
Was an actuarial certificate obtained?	D	Y
Did the fund have any other income that was assessable?	E	Y

Sensitive (when completed)

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 ABN 27 889 972 160

Section B: Income
11 Income

Gross interest		C	<input type="text" value="17"/>	
Net foreign income		D	<input type="text" value="130"/>	<input type="text"/>
Gross foreign income	D1	<input type="text" value="130"/>		
Unfranked dividend amount		J	<input type="text" value="4034"/>	
Franked dividend amount		K	<input type="text" value="31382"/>	
Dividend franking credit		L	<input type="text" value="13449"/>	
Calculation of assessable contributions		R	<input type="text" value="86550"/>	
Assessable employer contributions	R1	<input type="text" value="74000"/>		
plus Assessable personal contributions	R2	<input type="text" value="12550"/>		
plus No-TFN-quoted contributions	R3	<input type="text" value="0"/>		
less Transfer of liability to life insurance company or PST	R6	<input type="text" value="0"/>		
GROSS INCOME		W	<input type="text" value="135562"/>	<input type="text"/>
Exempt current pension income		Y	<input type="text" value="35400"/>	
TOTAL ASSESSABLE INCOME		V	<input type="text" value="100162"/>	<input type="text"/>

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

	Deductions		Non-deductible expenses	
Management and administration expenses	J1	<input type="text" value="2143"/>	J2	<input type="text" value="665"/>
Other amounts	L1	<input type="text" value="5200"/> <input type="text" value="0"/>	L2	<input type="text" value="1838"/> <input type="text" value="0"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="7343"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text" value="2503"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="9846"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="92819"/>		<input type="text"/>

Sensitive (when completed)

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

		Taxable income	A	92819.00		
		Tax on taxable income	T1	13922.85		
		Tax on no-TFN-quoted contributions	J	0.00		
Foreign inc. tax offsets	C1	6.07	B	13922.85		
Rebates and tax offsets	C2				C	6.07
		Gross tax				
		Non-refundable non-c/f tax offsets (C1 + C2)				
ESVCLP tax offset	D1		T2	13916.78		
ESVCLP tax offset c/f from previous year	D2					
ESIC tax offset	D3		D			
ESIC tax offset c/f from previous year	D4					
		SUBTOTAL 1				
		Non-refundable c/f tax offsets (D1+D2+D3+D4)				
		SUBTOTAL 2	T3	13916.78		
Complying fund's franking credits tax offset	E1	13449.80	E	13449.80		
No-TFN tax offset	E2					
NRAS tax offset	E3					
Exploration cr. tax offset	E4					
<i>Credit:</i>						
Int. on early payments	H1	5.35	T5	466.98		
Foreign res. w/holding (excl. capital gains)	H2				G	
ABN/TFN not quoted	H3					
TFN w/held from closely held trusts	H5					
Int. on no-TFN tax offset	H6		H	5.35		
Credit for foreign res. capital gains w/holding	H8					
		Refundable tax offsets (E1 + E2 + E3 + E4)				
		TAX PAYABLE				
		Section 102AAM int. charge	T5	466.98		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	G			
		Tax offset refunds	H	5.35		
		PAYG installments raised	I	0.00		
		Supervisory levy	K			
		Supervisory levy adj. for wound up funds	L	259.00		
		Supervisory levy adj. for new funds	M			
		TOTAL AMOUNT DUE	N			
		(T5 + G - H - I - K + L - M + N)	S	720.63		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 25442

Sensitive (when completed)

File no 99 532 583
 ABN 27 889 972 160

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

Employer contributions	A	<input type="text" value="24000.00"/>
Personal contributions	B	<input type="text" value="2550.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="26550.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="45492.28"/>	<input type="text" value="L"/>
Income stream payment	R2	<input type="text" value="24000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="134820.05"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="430540.43"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

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

Employer contributions	A	<input type="text" value="50000.00"/>
Personal contributions	B	<input type="text" value="10000.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="60000.00"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="12608.73"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1	<input type="text" value="90117.28"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	45016
Other managed investments	D	13170

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	64012
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	558014
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	680212
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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	
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	655477
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	24735
			TOTAL LIABILITIES	Z	680212

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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)

J

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	
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.

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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	5200	O	1838
Total		5200		1838

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