

Taxation Estimate  
For the year ended 30 June 2022

Return Code: SMITHSS  
Description: THE S & S SMITH SUPERANNUATION FUND

Tax File Number: 915 993 483  
Date prepared: 09/10/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
		-
<b>Taxable Income</b>		-
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	17,589.90	
		17,589.90
<b>TAX PAYABLE T5</b>		-
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	17,589.90	
		17,589.90
		-17,589.90
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		17,330.90

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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.

# 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?

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File no 915 993 483  
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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?

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

<b>A</b>	87563
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	N
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**THE S & S SMITH SUPERANNUATION FUND**

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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
SMSF auditor fee	<b>H1</b>	<b>H2</b> 770
Management and administration expenses	<b>J1</b>	<b>J2</b> 2291
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 3061
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 3061	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	0

Sensitive (when completed)

**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> <input type="text" value="0.00"/>	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"/>			
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b> <input type="text"/>	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"/>		<b>T3</b>	<input type="text"/>
ESIC tax offset c/f from previous year	<b>D4</b> <input type="text"/>			
<b>SUBTOTAL 2</b>				
Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="17589.90"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="17589.90"/>
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> <input type="text"/>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b> <input type="text"/>	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"/>		<b>I</b>	<input type="text" value="17589.90"/>
Int. on no-TFN tax offset	<b>H6</b> <input type="text"/>			
Credit for foreign res. capital gains w/holding	<b>H8</b> <input type="text"/>	PAYG installments raised	<b>K</b>	<input type="text"/>
		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	<input type="text" value="17330.90"/>
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**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="STEPHEN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SMITH"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="191 829 132"/>	Date of birth	<input type="text" value="18/12/1950"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1049016.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="60785.00"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="46000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="1063801.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="1"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="1063801.00"/>	

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SUZANNE"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SMITH"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="191 828 596"/>	Date of birth	<input type="text" value="24/01/1962"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="633488.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b> <input type="text" value="36596.00"/>	<input type="text"/>
Income stream payment	<b>R2</b> <input type="text" value="34000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="636083.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="1"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="636083.00"/>	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Listed trusts	<b>A</b> <input type="text" value="460682"/>

**Sensitive** (when completed)

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## 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="307708"/>
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" value="904205"/>
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" value="27289"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 

## 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** **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="1699884"/>
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="1699884"/>

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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

SMITH

Given and other names

STEPHEN

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

Woodgate

Given and other names

Brad

Tax agent's practice

Pace Accounting &amp; Taxation

Tax agent's phone

08 6495 9029

Reference number

SMITHSS

Tax agent number

26161768

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