

Taxation Estimate
For the year ended 30 June 2021

Return Code: 1007112
Description: Arborcare Superannuation Fund

Tax File Number:
Date prepared: 21/09/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	26,100.00	
	<hr/>	
		26,100.00
Less Deductions		22,219.00
		<hr/>
Taxable Income		3,881.00
		<hr/>

Tax on Taxable Income

Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$3881.00 @ 15.00%	582.15	
	<hr/>	
Gross Tax		582.15
		<hr/>
SUBTOTAL T2		582.15
		<hr/>
SUBTOTAL T3		582.15
		<hr/>
TAX PAYABLE T5		582.15

Add:

Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		841.15
		<hr/>

2022 PAYG INSTALMENTS

Commissioner's Instalment Rate 12.23%

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.

TTO CHARTERED ACCOUNTANTS

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	3,881	
+ Tax losses deducted	17,396	
	<hr/>	
Adjusted Taxable Income		21,277
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		3,191.55
Less:		
Foreign income tax offset	-	
	<hr/>	
		-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		3,191.55

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	3,191.55
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	3,191.55
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	26,100
	<hr/>
Base Assessment Instalment Inc. (BAII)	26,100
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	12.23%

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
For the year ended 30 June 2021

Return Code: 1007112
Description: Arborcare Superannuation Fund

Tax File Number:
Date prepared: 21/09/2021

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	3,881	
Add: Losses deducted	17,396	
		<hr/>
Adjusted Taxable Income		21,277
Add: GDP uplift (ATI x 1.00)		<hr/> -
GDP adjusted Taxable Income		21,277
Tax payable on GDP adj. taxable income @ 15.00%		3,191.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	<hr/> -	
		<hr/> -
Adj. tax payable on GDP adj. TI after rebates/offsets		<hr/> 3,191.55
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		3,191.55
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> 3,191.55

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,191.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	797.00
28 February, 2022	798.00
28 April, 2022	798.00
28 July, 2022	798.00
	<hr/>
	3,191.00
	<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.

Self-managed superannuation fund annual return 2021

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	PO BOX 10243		
Suburb/State/P'code	ADELAIDE BC	SA	5000

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	TONY		

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	Arborcare Superannuation P/L

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"/>

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?

Sensitive (when completed)

ABN 27 892 194 281

Section B: Income
11 Income

Calculation of assessable contributions

plus Assessable personal contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R2 26100
R3 0

R 26100

W 26100
V 26100

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

Deductions

Non-deductible expenses

SMSF auditor fee

H1 682

H2

Investment expenses

I1 1858

I2

Management and administration expenses

J1 1969

J2

Other amounts

L1 314

L2

Tax losses deducted

M1 17396

TOTAL DEDUCTIONS (A1 to M1)

N 22219

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z 22219

TOTAL INCOME OR LOSS

O 3881

(Total assessable income less deductions)

ABN 27 892 194 281

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

		Taxable income	A	3881.00
		Tax on taxable income	T1	582.15
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	582.15
Rebates and tax offsets	C2		C	0.00
ESVCLP tax offset	D1		T2	582.15
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	582.15
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
		TAX PAYABLE	T5	582.15
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	841.15
		(T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	<input type="radio"/>
First name	David		
Other names			
Surname	Mably		
Suffix			
Member's TFN		Date of birth	10/03/1962
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		129153.10
Contributions		
Personal contributions	B	26100.00
TOTAL CONTRIBUTIONS	N	26100.00
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	O	11643.33
Accumulation phase account balance	S1	166896.43
Retirement phase account bal. - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE	S	166896.43

Sensitive (when completed)

ABN 27 892 194 281

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	F	29943
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	
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	138400
			Other assets	O	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 168343

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	166896
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	1447
			TOTAL LIABILITIES	Z	168343

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	
Family name and suffix	Mably
Given and other names	David
Phone number	08 82674777
Non-individual trustee name	ARBORCARE SUPERANNUATION PTY LTD

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

J 0

ABN 27 892 194 281

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

Mr
ACCOUNTANTS
TTO CHARTERED
TTO CHARTERED ACCOUNTANTS

Tax agent's phone
Reference number
Tax agent number

08 82119426
1007112
25809482

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	314	O	
Total		314		