

Taxation Estimate  
For the year ended 30 June 2021

Return Code: DIPAOLSF  
Description: APPLETREE HOLDINGS PTY LTD PERSONAL SU

Tax File Number: 45 976 807  
Date prepared: 14/12/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	87,713.00	
No-TFN contributions	-	
Other Business income	8,455.00	
	<hr/>	
		96,168.00
<b>Less Deductions</b>		7,340.00
		<hr/>
<b>Taxable Income</b>		88,828.00
		<hr/>

**Tax on Taxable Income**

Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$88828.00 @ 15.00%	13,324.20	
	<hr/>	
<b>Gross Tax</b>		13,324.20
		<hr/>
<b>SUBTOTAL T2</b>		13,324.20
		<hr/>
<b>SUBTOTAL T3</b>		13,324.20
<b>Less Refundable tax offsets</b>		
Refundable franking credits	938.03	
	<hr/>	
		938.03
		<hr/>
<b>TAX PAYABLE T5</b>		12,386.17
		<hr/>

<b>Add:</b>		
Supervisory levy	259.00	
<b>Less:</b>		
Supervisory levy adj for wound up funds	259.00	
	<hr/>	
		-
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		12,386.17
		<hr/>

**2022 PAYG INSTALMENTS**

Commissioner's Instalment Rate 12.88%

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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.

CARTER WOODGATE

Taxation Estimate  
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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	88,828	
Adjusted Taxable Income		88,828
Tax payable on 2021 adj. taxable income @ 15.00%		13,324.20
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	938.03	
		938.03
Adj. tax payable on adj. taxable income after rebates/offsets		12,386.17

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	12,386.17
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	12,386.17

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	96,168
Base Assessment Instalment Inc. (BAII)	96,168
Commissioner's Instalment Rate (NT/BAII)	12.88%

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

	\$	\$
Taxable income per 2021 Return:	88,828	<hr/>
Adjusted Taxable Income		88,828
Add: GDP uplift (ATI x 1.00)		<hr/> -
GDP adjusted Taxable Income		88,828
Tax payable on GDP adj. taxable income @ 15.00%		13,324.20
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	938.03	
	<hr/>	<hr/> 938.03
Adj. tax payable on GDP adj. TI after rebates/offsets		12,386.17
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		12,386.17
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 12,386.17

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$12,386.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	3,096.00
28 February, 2022	3,097.00
28 April, 2022	3,096.00
28 July, 2022	3,097.00
	<hr/>
	12,386.00
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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 2021

## Section A: Fund Information

### 1 Your tax file number

45 976 807

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)

APPLETREE HOLDINGS PTY LTD PERSONAL SU

### 3 ABN

66 924 195 261

### 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?

N

### 6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

036237

Account no

369425

Fund account name

APPLETREE HOLDINGS PTY LTD

I would like my tax refunds made to this account.

Y

### 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?

A	Y
B	A
C	Y

Sensitive (when completed)

File no 45 976 807  
ABN 66 924 195 261

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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?

N

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File no 45 976 807  
 ABN 66 924 195 261

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

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

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	87713	
<b>C</b>	45	
<b>J</b>	2111	
<b>K</b>	2189	
<b>L</b>	938	
<b>M</b>	265	I
<b>R</b>	2907	

**Calculation of assessable contributions**

Assessable employer contributions **R1** 2907  
 plus No-TFN-quoted contributions **R3** 0  
**GROSS INCOME**  
**TOTAL ASSESSABLE INCOME**

<b>W</b>	96168	
<b>V</b>	96168	

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

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> 715	<b>H2</b>
Investment expenses	<b>I1</b> 4496	<b>I2</b>
Management and administration expenses	<b>J1</b> 2129	<b>J2</b>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b> 7340	
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>		<b>Y</b>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b> 7340	
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b> 88828	

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	88828.00
		Tax on taxable income	<b>T1</b>	13324.20
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	13324.20
Foreign inc. tax offsets	<b>C1</b>		<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	13324.20
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>		<b>T3</b>	13324.20
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	938.03	<b>E</b>	938.03
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	12386.17
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>		<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>		<b>I</b>	0.00
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>K</b>	
		PAYG installments raised	<b>L</b>	259.00
		Supervisory levy	<b>M</b>	259.00
		Supervisory levy adj. for wound up funds	<b>N</b>	
		Supervisory levy adj. for new funds		
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	12386.17
		(T5 + G - H - I - K + L - M + N)		

**Sensitive** (when completed)

**Section G: Supplementary member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="FRANCO"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="DI PAOLO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="630 076 404"/>	Date of birth	<input type="text" value="31/01/1962"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**

Lump sum payment **R1**

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="MRS"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="SUSAN"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="DI PAOLO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="628 748 948"/>	Date of birth	<input type="text" value="13/04/1961"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**

Outward rollovers and transfers **Q**

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)



File no 45 976 807  
 ABN 66 924 195 261

**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

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

**Sensitive** (when completed)

File no 45 976 807  
ABN 66 924 195 261

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**TAX AGENT'S DECLARATION:**

We 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 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	DIPAOLSF
Tax agent number	64104000

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

APPLETREE HOLDINGS PTY LTD PERSONAL SU

Client ref

DIPAOLOSF

File no 45 976 807

ABN 66 924 195 261

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> 161598	<b>K</b> 19254
<b>Total current year capital gains</b>	<b>J</b> 161598	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 19254
Total current year capital losses applied	<b>B</b> 19254
Total prior year net capital losses applied	<b>C</b> 10774
<b>Total capital losses applied</b>	<b>E</b> 30028

**4. CGT discount**

Total CGT discount applied	<b>A</b> 43857
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**6. Net capital gain**

Net capital gain	<b>A</b> 87713
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