

Taxation Estimate
For the year ended 30 June 2022

Return Code: HARRIDGESF
Description: HARRIDGE SUPERANNUATION FUND

Tax File Number: 825 337 960
Date prepared: 15/06/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	-	
Net Foreign Income	3,648.00	
No-TFN contributions	-	
Other Business income	58,363.00	
		62,011.00
Less Deductions		12,735.00
Taxable Income		49,276.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$49276.00 @ 15.00%	7,391.40	
Gross Tax		7,391.40
SUBTOTAL T2		7,391.40
SUBTOTAL T3		7,391.40
Less Refundable tax offsets		
Refundable franking credits	7,645.69	
		7,645.69
TAX PAYABLE T5		-
 Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	668.00	
Remainder of refundable tax offsets	254.29	
PAYG Instalments raised	1,723.00	
		2,645.29
		-2,645.29
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		2,386.29

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 2023

	\$	\$
Taxable income as per return	49,276	
	<hr/>	
Adjusted Taxable Income		49,276
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		7,391.40
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	7,645.69	
	<hr/>	
		7,645.69
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-254.29

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-254.29
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		52,338
Add back gross foreign income		3,648
Less: Net foreign income		3,648
		<hr/>
Base Assessment Instalment Inc. (BAII)		52,338
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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

	\$	\$
Taxable income per 2022 Return:	49,276	<u>49,276</u>
Adjusted Taxable Income		49,276
Add: GDP uplift (ATI x 1.02)		<u>986</u>
GDP adjusted Taxable Income		50,262
Tax payable on GDP adj. taxable income @ 15.00%		7,539.30
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>7,798.60</u>	
		<u>7,798.60</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-259.30
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

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

825 337 960

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)

HARRIDGE SUPERANNUATION FUND

3 ABN

66 803 787 141

4 Current postal address

Street

PO BOX 220

Suburb/State/P'code

KALAMUNDA

WA

6926

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

ANTHONY 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 15/06/2023

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

306041

Account no

0774550

Fund account name

HARRIDGE SUPERANNAUTION FUND

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?

<input checked="" type="checkbox"/> A	<input type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input type="checkbox"/> Y

Sensitive (when completed)

File no 825 337 960
ABN 66 803 787 141

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	9673
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)

HARRIDGE SUPERANNUATION FUND

Client ref

HARRIDGESF

File no 825 337 960

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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	

Net capital gain

A		0
----------	--	---

Net foreign income

D		3648	
----------	--	------	--

Gross foreign income

D1		3648
-----------	--	------

Unfranked dividend amount

J		5698
----------	--	------

Franked dividend amount

K		17839
----------	--	-------

Dividend franking credit

L		7645
----------	--	------

Gross trust distributions

M		1281
----------	--	------

Calculation of assessable contributions

R		25900
----------	--	-------

plus Assessable personal contributions

R2		25900
-----------	--	-------

plus No-TFN-quoted contributions

R3		0
-----------	--	---

GROSS INCOME

W		62011	
----------	--	-------	--

Exempt current pension income

Y		9673
----------	--	------

TOTAL ASSESSABLE INCOME

V		52338	
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Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible****expenses**

SMSF auditor fee

H1		835
-----------	--	-----

H2		154
-----------	--	-----

Management and administration expenses

J1		2227
-----------	--	------

J2		363
-----------	--	-----

Other amounts

L1		
-----------	--	--

L2		948	O
-----------	--	-----	----------

TOTAL DEDUCTIONS (A1 to M1)

N		3062
----------	--	------

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y		1465
----------	--	------

TOTAL SMSF EXPENSES (N + Y)

Z		4527
----------	--	------

TOTAL INCOME OR LOSS

O		49276	
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(Total assessable income less deductions)

Sensitive (when completed)

HARRIDGE SUPERANNUATION FUND

File no 825 337 960

ABN 66 803 787 141

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	49276.00
		Tax on taxable income	T1	7391.40
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	7391.40
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
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			
		SUBTOTAL 1	T2	7391.40
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	7391.40
Complying fund's franking credits tax offset	E1	7645.69		
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	668.00		
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	7645.69
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	668.00
		Tax offset refunds	I	254.29
		PAYG installments raised	K	1723.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	2386.29

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 12574

Sensitive (when completed)

HARRIDGE SUPERANNUATION FUND

Client ref

HARRIDGESF

File no 825 337 960

ABN 66 803 787 141

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="ROBERT"/>		
Other names	<input type="text" value="BRUCE"/>		
Surname	<input type="text" value="HARRIDGE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 969 951"/>	Date of birth	<input type="text" value="28/06/1948"/>

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 **L**

Income stream payment

R2 **M**

Accumulation phase account balance

S1

Retirement phase account bal. - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

CLOSING ACCOUNT BALANCE**S** **Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts

A

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*Australian residential **J1**

real property

Australian non-residential **J2**

real property

Overseas real property **J3** Australian shares **J4** Overseas shares **J5** Other **J6** Property count **J7** Cash and term deposits **E** Debt securities **F** Loans **G** Listed shares **H** 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** **TOTAL AUSTRALIAN AND OVERSEAS ASSETS****(sum of labels A to T)****U** **Sensitive** (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="642250"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="1129"/>
			TOTAL LIABILITIES	Z <input type="text" value="643379"/>

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
 Given and other names
 Phone number

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

File no 825 337 960
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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 & Taxation
Tax agent's phone	08 6495 9029
Reference number	HARRIDGESF
Tax agent number	26161768

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

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1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 5316	K
Total current year capital gains	J 5316	

2. Capital losses

Total prior year net capital losses applied	C 5316
Total capital losses applied	E 5316

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 12574
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6. Net capital gain

Net capital gain	A 0
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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	948
Total				948