

Taxation Estimate
For the year ended 30 June 2022

Return Code: ROBSF
Description: John Roberts Superannuation Fund

Tax File Number: 866 437 818
Date prepared: 04/05/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	71,356.00	
No-TFN contributions	-	
Other Business income	9.00	
	<hr/>	
Less Deductions		71,365.00
		<hr/> 9,491.00
Taxable Income		<hr/> 61,874.00 <hr/>

Tax on Taxable Income

Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$61874.00 @ 15.00%	9,281.10	
	<hr/>	
Gross Tax		<hr/> 9,281.10
		<hr/>
SUBTOTAL T2		<hr/> 9,281.10
		<hr/>
SUBTOTAL T3		<hr/> 9,281.10
		<hr/>
TAX PAYABLE T5		<hr/> 9,281.10

Add:

Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		<hr/> 9,540.10 <hr/>

2023 PAYG INSTALMENTS

Commissioner's Instalment Rate 14.59%

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	61,874	
+ Tax losses deducted	7,527	
- Tax losses carried forward	-	
	<hr/>	
Adjusted Taxable Income		69,401
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		10,410.15
Less:		
Foreign income tax offset	-	
	<hr/>	
		-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		10,410.15

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	10,410.15
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	10,410.15
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	71,365
	<hr/>
Base Assessment Instalment Inc. (BAII)	71,365
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	14.59%

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 2022

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

	\$	\$
Taxable income per 2022 Return:	61,874	
Add: Losses deducted	7,527	
- Losses carried forward	-	
		<hr/>
Adjusted Taxable Income		69,401
Add: GDP uplift (ATI x 1.02)		1,388
		<hr/>
GDP adjusted Taxable Income		70,789
Tax payable on GDP adj. taxable income @ 15.00%		10,618.35
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
	<hr/>	-
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		10,618.35
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		10,618.35
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
GDP Adjusted Notional Tax (NT)		<hr/> <u>10,618.35</u>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$10,618.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	2,654.00
28 February, 2023	2,655.00
28 April, 2023	2,654.00
28 July, 2023	2,655.00
	<hr/>
	10,618.00
	<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 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	COULL & PRIOR TAXATION CONSULTANTS		
	PO BOX 553		
Suburb/State/P'code	PORT ADELAIDE	SA	5015

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	PO Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

Date audit was completed Was Part A of the audit report qualified? N
 Was Part B of the audit report qualified? N

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 Y
 Fund benefit structure A
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution? Y

Sensitive (when completed)

John Roberts Superannuation Fund

Client ref

ROBSF

File no 866 437 818

ABN 52 681 470 242

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?

 N

Sensitive (when completed)

John Roberts Superannuation Fund

Client ref

ROBSF

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ABN 52 681 470 242

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

Gross interest

Calculation of assessable contributions*plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3

A	<input type="text" value="71356"/>
C	<input type="text" value="9"/>
R	<input type="text" value="0"/>

W	<input type="text" value="71365"/>	<input type="text"/>
V	<input type="text" value="71365"/>	<input type="text"/>

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="440"/>	H2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="1524"/>	J2 <input type="text"/>
Tax losses deducted	M1 <input type="text" value="7527"/>	
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="9491"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="9491"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="61874"/>	<input type="text"/>

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	61874.00
		Tax on taxable income	T1	9281.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			
Rebates and tax offsets	C2	0.00		
		Gross tax	B	9281.10
		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	9281.10
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	9281.10
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>		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
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			
		TAX PAYABLE	T5	9281.10
		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	9540.10
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Losses carried forward to later income years **U** 0

Sensitive (when completed)

John Roberts Superannuation Fund

Client ref

ROBSF

File no 866 437 818

ABN 52 681 470 242

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	O
First name	John		
Other names			
Surname	Roberts		
Suffix			
Member's TFN	565 891 838	Date of birth	23/09/1956

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

189937.18

N 0.00

Other transactions

Allocated earnings or losses		O	127275.43
Accumulation phase account balance	S1	317212.61	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE

S 317212.61

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	131416
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	220668
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 352084

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

Sensitive (when completed)

John Roberts Superannuation Fund

Client ref

ROBSF

File no 866 437 818

ABN 52 681 470 242

16 Liabilities

Borrowings for limited

recourse borrowing
arrangementsV1 Permissible temporary
borrowingsV2

Other borrowings

V3 Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIESV
W 317213X
Y 34871Z 352084**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

Roberts

Given and other names

John

Phone number

08 82043821

Time taken to prepare and complete this tax return (hours)J 0**Sensitive** (when completed)

John Roberts Superannuation Fund

Client ref

ROBSF

File no 866 437 818

ABN 52 681 470 242

TAX AGENT'S DECLARATION:

I 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 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

Tax agent's phone

Reference number

Tax agent number

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 124170	K 27049
Total current year capital gains	J 124170	

2. Capital losses

Total current year capital losses	A 27049
Total current year capital losses applied	B 27049
Total prior year net capital losses applied	C 18926
Total capital losses applied	E 45975

4. CGT discount

Total CGT discount applied	A 6839
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6. Net capital gain

Net capital gain	A 71356
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Sensitive (when completed)

File no 866 437 818
ABN 52 681 470 242

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

Total

U

Transfer the amount at label U to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the
prior income years

A

SUBTRACT Tax losses deducted

H

Total Tax losses carried forward to later income years

J

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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