

Taxation Estimate  
For the year ended 30 June 2022

Return Code: SLATER09  
Description: THE BILL SLATER SUPERANNUATION FUND

Tax File Number: 864 016 226  
Date prepared: 25/07/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	38,005.00	
	<hr/>	
<b>Less Deductions</b>		38,005.00
		<hr/>
<b>Taxable Income</b>		19,639.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$19639.00 @ 15.00%	2,945.85	
	<hr/>	
<b>Gross Tax</b>		2,945.85
		<hr/>
<b>SUBTOTAL T2</b>		2,945.85
		<hr/>
<b>SUBTOTAL T3</b>		2,945.85
<b>Less Refundable tax offsets</b>		
Refundable franking credits	67.94	
	<hr/>	
		67.94
		<hr/>
<b>TAX PAYABLE T5</b>		2,877.91
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		3,136.91
		<hr/>
<b>2023 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		13.25%

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 2023**

	\$	\$
Taxable income as per return	19,639	
Adjusted Taxable Income		19,639
Tax payable on 2022 adj. taxable income @ 15.00%		2,945.85
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	67.94	
		67.94
Adj. tax payable on adj. taxable income after rebates/offsets		2,877.91

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	2,877.91
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	2,877.91

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	21,720
Base Assessment Instalment Inc. (BAII)	21,720
Commissioner's Instalment Rate (NT/BAII)	13.25%

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

	\$	\$
Taxable income per 2022 Return:	19,639	<u>19,639</u>
Adjusted Taxable Income		19,639
Add: GDP uplift (ATI x 1.02)		<u>393</u>
GDP adjusted Taxable Income		20,032
Tax payable on GDP adj. taxable income @ 15.00%		3,004.80
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>69.30</u>	
		<u>69.30</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		2,935.50
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		2,935.50
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>2,935.50</u>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$2,935.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	733.00
28 February, 2023	734.00
28 April, 2023	734.00
28 July, 2023	<u>734.00</u>
	<u>2,935.00</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

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	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?

### 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?	<input type="text" value="B"/>	<input type="text" value="Y"/>
Was Part B of the audit report qualified?	<input type="text" value="C"/>	<input type="text" value="N"/>
If Part B of the audit report was qualified, have the reported issues been rectified?	<input type="text" value="D"/>	<input type="text"/>

### 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?

<input type="text" value="A"/>	<input type="text" value="Y"/>
<input type="text" value="B"/>	<input type="text" value="A"/>
<input type="text" value="C"/>	<input type="text" value="Y"/>

Sensitive (when completed)

# Self-managed superannuation fund annual return 2022

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** 16285

Unsegregated assets method

**C** Y

Was an actuarial certificate obtained?

**D** Y

Did the fund have any other income that was assessable?

**E** Y

**THE BILL SLATER SUPERANNUATION FUND**

File no 864 016 226

ABN 88 572 956 145

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

Gross interest		<b>C</b>	37780	
Franked dividend amount		<b>K</b>	158	
Dividend franking credit		<b>L</b>	67	
<b>Calculation of assessable contributions</b>		<b>R</b>	0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
GROSS INCOME		<b>W</b>	38005	
Exempt current pension income		<b>Y</b>	16285	
TOTAL ASSESSABLE INCOME		<b>V</b>	21720	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	597	<b>H2</b>	447
Management and administration expenses	<b>J1</b>	1384	<b>J2</b>	650
Other amounts	<b>L1</b>	100	<b>L2</b>	75
		<input type="checkbox"/>		<input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	2081		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			<b>Y</b>	1172
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	3253		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	19639		

Sensitive (when completed)

**THE BILL SLATER SUPERANNUATION FUND**

File no 864 016 226

ABN 88 572 956 145

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	19639.00
		Tax on taxable income	<b>T1</b>	2945.85
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>			
Rebates and tax offsets	<b>C2</b>	0.00		
		<b>Gross tax</b>	<b>B</b>	2945.85
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESVCLP tax offset	<b>D1</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>SUBTOTAL 1</b>	<b>T2</b>	2945.85
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	2945.85
Complying fund's franking credits tax offset	<b>E1</b>	67.94		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w'holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w'holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	67.94
		<b>TAX PAYABLE</b>	<b>T5</b>	2877.91
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	3136.91
		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 12613

**THE BILL SLATER SUPERANNUATION FUND**

Client ref

SLATER09

File no 864 016 226  
 ABN 88 572 956 145

**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="WILLIAM"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="SLATER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="622 197 267"/>	Date of birth	<input type="text" value="24/01/1941"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="773285.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
(Sum of labels A to M)		

**Other transactions**

Allocated earnings or losses		<input type="text" value="11505.00"/>	/	<input type="text" value="L"/>
Income stream payment		<input type="text" value="169878.00"/>	/	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="336720.00"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="255180.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="591900.00"/>		

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SHARON"/>		
Other names	<input type="text" value="DENISE"/>		
Surname	<input type="text" value="SLATER"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="180 673 751"/>	Date of birth	<input type="text" value="13/09/1963"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="146550.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	<input type="text" value="0.00"/>
(Sum of labels A to M)		

**Other transactions**

Allocated earnings or losses		<input type="text" value="2828.00"/>	/	<input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="143721.00"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="143721.00"/>		

**Sensitive** (when completed)



**THE BILL SLATER SUPERANNUATION FUND**

File no 864 016 226  
 ABN 88 572 956 145

**Section H: Assets and liabilities**

**15 ASSETS**

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"/>	196186
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	11
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"/>	6302
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"/>	536000	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**  738499

**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"/>	735621
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	2878
			<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	738499

**Sensitive** (when completed)

**THE BILL SLATER SUPERANNUATION FUND**

Client ref

SLATER09

File no 864 016 226

ABN 88 572 956 145

**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

SLATER

Given and other names

WILLIAM DIARMID

Phone number

08 92502144

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

CARTER

Given and other names

LINDSAY RAYMOND

Tax agent's practice

CARTER WOODGATE

Tax agent's phone

08 9250 2144

Reference number

SLATER09

Tax agent number

64104000

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

File no 864 016 226  
ABN 88 572 956 145

**Other Income**

Code	Description	Amount
O	Yarri Mining Income	
<b>Total</b>		

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	100	O	75
<b>Total</b>		<b>100</b>		<b>75</b>

**Sensitive** (when completed)