

Taxation Estimate
For the year ended 30 June 2019

Return Code: ALDR70
Description: Aldred Superannuation Fund

Tax File Number:
Date prepared: 27/05/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	60,517.00	
		60,517.00
Less Deductions		25,693.00
Taxable Income		34,824.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$34824.00 @ 15.00%	5,223.60	
		5,223.60
Gross Tax		5,223.60
SUBTOTAL T2		5,223.60
SUBTOTAL T3		5,223.60
TAX PAYABLE T5		5,223.60
 Less Eligible Credits		
PAYG Instalments raised	171.00	
		171.00
		5,052.60
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		5,311.60
 2020 PAYG INSTALMENTS		
Commissioner's Instalment Rate		10.37%

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 2020

	\$	\$
Taxable income as per return	34,824	
+ Tax losses deducted	7,033	
	<hr/>	
Adjusted Taxable Income		41,857
		<hr/>
Tax payable on 2019 adj. taxable income @ 15.00%		6,278.55
Less:		
Foreign income tax offset	-	
	<hr/>	<hr/>
		-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		6,278.55

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	6,278.55
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	6,278.55
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2020

Total assessable income	60,517
	<hr/>
Base Assessment Instalment Inc. (BAII)	60,517
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	10.37%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2020

	\$	\$
Taxable income per 2019 Return:	34,824	
Add: Losses deducted	7,033	
Adjusted Taxable Income		41,857
Add: GDP uplift (ATI x 1.05)		2,093
GDP adjusted Taxable Income		43,950
Tax payable on GDP adj. taxable income @ 15.00%		6,592.50
Less Refundable Credits:		
Foreign income tax offset x 1.05 GDP adj.	-	
	-	-
Adj. tax payable on GDP adj. TI after rebates/offsets		6,592.50

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income		6,592.50
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		6,592.50

ESTIMATE OF 2019-2020 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$6,592.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2019	1,648.00
28 February, 2020	1,648.00
28 April, 2020	1,648.00
28 July, 2020	1,648.00
	6,592.00
	6,592.00

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 2019

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

Suburb/State/P'code

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

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

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?

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

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Section B: Income
11 Income

Gross rent and other leasing and hiring income		B	10500	
Gross interest		C	31	
Calculation of assessable contributions		R	49986	
Assessable employer contributions	R1		8586	
plus Assessable personal contributions	R2		41400	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	60517	
TOTAL ASSESSABLE INCOME		V	60517	

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

	Deductions		Non-deductible expenses	
Decline in value of depreciating assets	E1	5238	E2	
SMSF auditor fee	H1	440	H2	
Investment expenses	I1	10931	I2	
Management and administration expenses	J1	1625	J2	
Other amounts	L1	426	L2	
Tax losses deducted	M1	7033		
TOTAL DEDUCTIONS (A1 to M1)	N	25693		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	25693		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	34824		

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

		Taxable income	A	34824.00
		Tax on taxable income	T1	5223.60
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	5223.60
Foreign inc. tax offsets	C1	0.00	C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	5223.60
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			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	5223.60
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
<i>Credit:</i>		TAX PAYABLE	T5	5223.60
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	0.00
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		PAYG installments raised	K	171.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	5311.60
		(T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

OPENING ACCOUNT BALANCE		<input type="text" value="133989.00"/>
Contributions		
Personal contributions	B	<input type="text" value="25055.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="25055.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="78520.00"/>
Accumulation phase account balance	S1	<input type="text" value="237564.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="237564.00"/>

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MEMBER NUMBER: 2

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Colin"/>		
Other names	<input type="text" value="Douglas"/>		
Surname	<input type="text" value="ALdred"/>		
Suffix	<input type="text"/>		

OPENING ACCOUNT BALANCE		<input type="text" value="117878.00"/>
Contributions		
Employer contributions	A	<input type="text" value="8586.00"/>
Personal contributions	B	<input type="text" value="16455.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="25041.00"/>
Other transactions		
Allocated earnings or losses	O	<input type="text" value="69760.00"/>
Accumulation phase account balance	S1	<input type="text" value="212679.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="212679.00"/>

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="65502"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
			Non-residential real property	K	<input type="text" value="358398"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="31567"/>

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

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="450243"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="5224"/>
			TOTAL LIABILITIES	Z	<input type="text" value="455467"/>

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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 (if required) 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	<input type="text"/>
Family name and suffix	Aldred
Given and other names	David Kenneth
Phone number	02 83991603

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

J	0
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TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2019 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	<input type="text"/>
Family name and suffix	Rogers
Given and other names	Catriona
Tax agent's practice	The Rogers Group Ltd Partnership
Tax agent's phone	02 9267 7655
Reference number	ALDR70
Tax agent number	64941004

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	426		
Total		426		