

Taxation Estimate  
For the year ended 30 June 2022

Return Code: BISHOP6  
Description: GC & CM BISHOP SUPERANNUATION FUND

Tax File Number: 44 545 160  
Date prepared: 08/06/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	22,536.00	
Net Foreign Income	8,920.00	
No-TFN contributions	-	
Other Business income	43,662.00	
		75,118.00
<b>Less Deductions</b>		57,835.00
<b>Taxable Income</b>		17,283.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$17283.00 @ 15.00%	2,592.45	
<b>Gross Tax</b>		2,592.45
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	518.83	
		518.83
<b>SUBTOTAL T2</b>		2,073.62
<b>SUBTOTAL T3</b>		2,073.62
<b>Less Refundable tax offsets</b>		
Refundable franking credits	12,225.53	
		12,225.53
<b>TAX PAYABLE T5</b>		-
<b>Less Eligible Credits</b>		
Tax withheld where ABN/TFN not quoted	1,581.67	
Remainder of refundable tax offsets	10,151.91	
		11,733.58
		-11,733.58
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		11,474.58

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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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	17,283	
	<hr/>	
Adjusted Taxable Income		17,283
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		2,592.45
Less:		
Foreign income tax offset	518.83	
Cr for Refundable franking credits	12,225.53	
	<hr/>	
		12,744.36
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-10,151.91

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-10,151.91
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	-
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	28,599
Add back gross foreign income	8,920
Less: Net foreign income	8,920
	<hr/>
Base Assessment Instalment Inc. (BAII)	28,599
	<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:	17,283	<u>17,283</u>
Adjusted Taxable Income		17,283
Add: GDP uplift (ATI x 1.02)		<u>346</u>
GDP adjusted Taxable Income		17,629
Tax payable on GDP adj. taxable income @ 15.00%		2,644.35
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	529.21	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>12,470.04</u>	
		<u>12,999.25</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-10,354.90
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>

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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 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	Super Audits		
	PO Box 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

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

### 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?

Sensitive (when completed)

File no 44 545 160  
ABN 54 228 726 410

Client ref

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**9 Was the fund wound up during the income year?**

N

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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?

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

<b>A</b>	46519
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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**Sensitive** (when completed)

## GC &amp; CM BISHOP SUPERANNUATION FUND

Client ref

BISHOP6

File no 44 545 160

ABN 54 228 726 410

## 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

<b>A</b>	22536	
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Gross interest

<b>C</b>	76	
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Net foreign income

<b>D</b>	8920	
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Gross foreign income

<b>D1</b>	8920	
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Unfranked dividend amount

<b>J</b>	2970	
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Franked dividend amount

<b>K</b>	16005	
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Dividend franking credit

<b>L</b>	6863	
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Gross trust distributions

<b>M</b>	17748	P
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**Calculation of assessable contributions**

<b>R</b>	0	
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plus No-TFN-quoted contributions

<b>R3</b>	0	
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GROSS INCOME

<b>W</b>	75118	
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Exempt current pension income

<b>Y</b>	46519	
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TOTAL ASSESSABLE INCOME

<b>V</b>	28599	
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## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> 11101	<b>J2</b> 18058
Other amounts	<b>L1</b> 215 <input type="checkbox"/>	<b>L2</b> 350 <input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 11316	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 18408
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 29724	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 17283 <input type="checkbox"/>	

Sensitive (when completed)

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

		Taxable income	<b>A</b>	17283.00
		Tax on taxable income	<b>T1</b>	2592.45
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	518.83	<b>B</b>	2592.45
Rebates and tax offsets	<b>C2</b>		<b>C</b>	518.83
		<b>Gross tax</b>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	2073.62
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>	2073.62
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	12225.53	<b>E</b>	12225.53
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>	0.00
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>	1581.67	<b>H</b>	1581.67
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	10151.91
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		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 REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	11474.58

Sensitive (when completed)



**Section F: Member information**

**MEMBER NUMBER: 1**

Title	Ms	Account status	O
First name	CATHERINE		
Other names	MIMA		
Surname	WILLIAMSON		
Suffix			
Member's TFN	623 800 463	Date of birth	29/10/1950

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		1938965.48
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	52219.05	L
Income stream payment	<b>R2</b>	50000.00	M
Accumulation phase account balance	<b>S1</b>	714357.20	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	1122389.23	
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	
TRIS Count		0	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	1836746.43	

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	<b>A</b>	236336
Unlisted trusts	<b>B</b>	141103
Other managed investments	<b>D</b>	571676

**15b Australian direct investments**

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	413668
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	374659
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	112995

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	1850437
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**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)

## GC &amp; CM BISHOP SUPERANNUATION FUND

Client ref

BISHOP6

File no 44 545 160

ABN 54 228 726 410

**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 LIABILITIES**V   
W  1836746X   
Y  13691Z  1850437**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

Mrs

Family name and suffix

BISHOP

Given and other names

CATHERINE MIMA

Phone number

08 94547248

Non-individual trustee name

WOODVIEW SMSF PTY LTD

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

File no 44 545 160  
ABN 54 228 726 410

**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

Reference number

Tax agent number

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

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Client ref BISHOP6

**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> 1272	<b>K</b> 8319
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 13363	<b>M</b> 5178
Other units	<b>D</b> 60	<b>N</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 32606	
<b>Total current year capital gains</b>	<b>J</b> 47301	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 13497
<b>Total current year capital losses applied</b>	<b>B</b> 13497
<b>Total capital losses applied</b>	<b>E</b> 13497

**4. CGT discount**

Total CGT discount applied	<b>A</b> 11268
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**6. Net capital gain**

Net capital gain	<b>A</b> 22536
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**Part A** - Losses carried forward to the 2022-2023 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss

2018-2019

Total

<b>K</b>	14636
<b>V</b>	14636

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

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	215	O	350
<b>Total</b>		<b>215</b>		<b>350</b>