

Taxation Estimate  
For the year ended 30 June 2021

Return Code: POTTINGERS  
Description: D & J POTTINGER SUPERANNUATION FUND

Tax File Number: 835 533 897  
Date prepared: 14/12/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	50,250.00	
	<hr/>	
		50,250.00
<b>Less Deductions</b>		2,469.00
		<hr/>
<b>Taxable Income</b>		47,781.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$47781.00 @ 15.00%	7,167.15	
	<hr/>	
<b>Gross Tax</b>		7,167.15
		<hr/>
<b>SUBTOTAL T2</b>		7,167.15
		<hr/>
<b>SUBTOTAL T3</b>		7,167.15
		<hr/>
<b>TAX PAYABLE T5</b>		7,167.15
		<hr/>
<b>Less Eligible Credits</b>		
PAYG Instalments raised	2,600.00	
	<hr/>	
		2,600.00
		<hr/>
		4,567.15
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		4,826.15
		<hr/>
<b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		14.26%

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 2022**

	\$	\$
Taxable income as per return	47,781	
	<hr/>	
Adjusted Taxable Income		47,781
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		7,167.15
Less:		
Foreign income tax offset	-	
	<hr/>	
		-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		7,167.15

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	7,167.15
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	7,167.15
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	50,250
	<hr/>
Base Assessment Instalment Inc. (BAII)	50,250
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	14.26%

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022**

	\$	\$
Taxable income per 2021 Return:	47,781	<hr/>
Adjusted Taxable Income		47,781
Add: GDP uplift (ATI x 1.00)		<hr/> -
GDP adjusted Taxable Income		47,781
Tax payable on GDP adj. taxable income @ 15.00%		7,167.15
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	<hr/> -	<hr/> -
Adj. tax payable on GDP adj. TI after rebates/offsets		<hr/> 7,167.15
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		7,167.15
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 7,167.15

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$7,167.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,791.00
28 February, 2022	1,792.00
28 April, 2022	1,792.00
28 July, 2022	1,792.00
	<hr/>
	7,167.00
	<hr/> <hr/>

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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 2021

## 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 1156		
Suburb/State/P'code	MIDLAND DC	WA	6936

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)

**D & J POTTINGER SUPERANNUATION FUND**

File no 835 533 897

ABN 70 791 915 405

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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?

 N

**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>		

Gross distribution from partnerships

<b>I</b>		3647	
<b>R</b>		46603	

**Calculation of assessable contributions**

Assessable employer contributions  
*plus* Assessable personal contributions  
*plus* No-TFN-quoted contributions

<b>R1</b>		20385
<b>R2</b>		26218
<b>R3</b>		0

GROSS INCOME

<b>W</b>		50250	
<b>V</b>		50250	

TOTAL ASSESSABLE INCOME

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	550	<b>H2</b>	
Management and administration expenses	<b>J1</b>	1919	<b>J2</b>	
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	2469		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			<b>Y</b>	
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	2469		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	47781		

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	47781.00
		Tax on taxable income	<b>T1</b>	7167.15
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>			0.00
Rebates and tax offsets	<b>C2</b>			
		<b>Gross tax</b>	<b>B</b>	7167.15
		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>	7167.15
Complying fund's franking credits tax offset	<b>E1</b>			
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>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	7167.15
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	
		<b>TAX PAYABLE</b>	<b>T5</b>	7167.15
		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>	2600.00
		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>	4826.15
		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years **V** 34420

File no 835 533 897  
 ABN 70 791 915 405

**Section F: Member information**

**MEMBER NUMBER: 1**

Title  Account status   
 First name   
 Other names   
 Surname   
 Suffix   
 Member's TFN  Date of birth   
 See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**   
 Personal contributions **B**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**    
 Accumulation phase account balance **S1**   
 Retirement phase account bal. - Non CDBIS **S2**   
 Retirement phase account balance - CDBIS **S3**   
 TRIS Count   
**CLOSING ACCOUNT BALANCE** **S**

**MEMBER NUMBER: 2**

Title  Account status   
 First name   
 Other names   
 Surname   
 Suffix   
 Member's TFN  Date of birth   
 See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions **A**   
 Personal contributions **B**   
**TOTAL CONTRIBUTIONS** **N**   
 (Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O**    
 Accumulation phase account balance **S1**   
 Retirement phase account bal. - Non CDBIS **S2**   
 Retirement phase account balance - CDBIS **S3**   
 TRIS Count   
**CLOSING ACCOUNT BALANCE** **S**

**Sensitive** (when completed)

**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" value="540959"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
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"/>
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" value="330"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

**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" value="536722"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text"/>
			Other liabilities	<b>Y</b>	<input type="text" value="4567"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="541289"/>

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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](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	POTTINGER
Given and other names	DAVID RICHARD
Phone number	08 92502144
Non-individual trustee name	AUTHENTIC SIGNS PTY LTD
ABN	59 078 890 445

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

<b>J</b>	0
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**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 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	
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	POTTINGERS
Tax agent number	64104000

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

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**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Other CGT assets and any other CGT events	<b>I</b> <input type="text"/>	<b>R</b> <input type="text" value="34420"/>
<b>Total current year capital gains</b>	<b>J</b> <input type="text"/>	

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**2. Capital losses**

**Total current year capital losses** **A**

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**3. Unapplied net capital losses carried forward**

Other net capital losses carried forward to later income years **B**

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**Distributions from Partnerships**

Partnership Name	AUTHENTIC SIGNS PTY LTD ATF THE POTTIN		
TFN	867 445 348		
Share of Income	3647	Tax credit - no ABN	
Franking credit		Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

**Subtotals**

Share of Income	3647	Tax credit - no ABN	
Franking credit		Tax credit - no TFN	
Tax credit - FRW		NRAS tax offset	
Closely held trust cr.		Exploration cr.	
ESVCLP tax offset		ESIC tax offset	
FRWCG			

**Sensitive** (when completed)