

Taxation Estimate
For the year ended 30 June 2021

Return Code: KIMBSF
Description: Kimber Super Fund

Tax File Number: 633 032 141
Date prepared: 02/05/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	-	
No-TFN contributions	-	
	<hr/>	
Less Deductions		-
		<hr/> 1,194.00
Loss to Carry Forward		<hr/> -1,194.00
		<hr/>
Tax on Taxable Income		
Gross Tax		<hr/> -
		<hr/>
SUBTOTAL T2		<hr/> -
		<hr/>
Add:		
Supervisory levy	<hr/> 259.00	
		<hr/> 259.00
TOTAL AMOUNT PAYABLE		<hr/> 259.00
		<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 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	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?
 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)

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

Section B: Income
11 Income

Net capital gain		A	<input type="text" value="0"/>
Calculation of assessable contributions		R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="0"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="0"/>

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="676"/>	H2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="518"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="1194"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="1194"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="1194"/>	L <input type="text"/>

Section D: Income tax calculation statement

13 Income tax calculation statement

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

Section E: Losses

14 Losses information

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

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="Craig"/>		
Other names	<input type="text" value="Andrew"/>		
Surname	<input type="text" value="Kimber"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="151 636 241"/>	Date of birth	<input type="text" value="04/09/1970"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** **L**

Inward rollovers and transfers **P**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

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="24484"/>
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"/>
Property count	J7 <input type="text"/>	Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="110852"/>

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

Sensitive (when completed)

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 135336
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text"/>
			TOTAL LIABILITIES	Z 135336

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
Family name and suffix
Given and other names
Phone number

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

TAX AGENT'S DECLARATION:

I 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 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	Mr
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	KIMBSF
Tax agent number	24707728

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

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2020-2021

B	1194
U	1194

Total

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

Part C - Unrealised losses -Company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after
1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999?

L **N**

Part F - Tax losses reconciliation statement

ADD Tax loss incurred (if any) during current year

D	1194
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Total Tax losses carried forward to later income years

J	1194
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Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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