

Taxation Estimate
For the year ended 30 June 2021

Return Code: H&ASF
Description: H & A Super Fund

Tax File Number: 948 269 559
Date prepared: 28/03/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	-	
No-TFN contributions	-	
Other Business income	26,122.00	
	<hr/>	
		26,122.00
Less Deductions		<hr/> 30,615.00
		<hr/>
Loss to Carry Forward		-4,493.00
		<hr/>
Tax on Taxable Income		
		<hr/>
Gross Tax		-
		<hr/>
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	811.65	
	<hr/>	
		811.65
		<hr/>
TAX PAYABLE T5		-
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	811.65	
	<hr/>	
		811.65
		<hr/>
		-811.65
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		552.65
		<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
 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?

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?

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Sensitive (when completed)

Section B: Income

11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N / <input type="checkbox"/>

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

A	<input type="text" value="0"/>
B	<input type="text" value="18965"/>
C	<input type="text" value="2"/>
J	<input type="text" value="370"/>
K	<input type="text" value="1893"/>
L	<input type="text" value="811"/>
R	<input type="text" value="4081"/>

Calculation of assessable contributions

Assessable employer contributions
plus No-TFN-quoted contributions

R1	<input type="text" value="4081"/>
R3	<input type="text" value="0"/>

GROSS INCOME

TOTAL ASSESSABLE INCOME

W	<input type="text" value="26122"/>	<input type="text"/>
V	<input type="text" value="26122"/>	<input type="text"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Interest expenses within Australia	A1 <input type="text" value="15161"/>	A2 <input type="text"/>

Description	Deductions	Non-Ded Exp
Interest expenses within Australi	15161	
Total	15161	

Capital works expenditure	D1 <input type="text" value="7909"/>	D2 <input type="text"/>
Investment expenses	I1 <input type="text" value="5759"/>	I2 <input type="text"/>

Description	Deductions	Non-Ded Exp
Investment expenses		
Rental Exps	5759	
Total	5759	

Management and administration expenses	J1 <input type="text" value="1786"/>	J2 <input type="text"/>
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Description	Deductions	Non-Ded Exp
Management and administration exp	1465	
ATO Levy		
ASIC	321	
Total	1786	

TOTAL DEDUCTIONS (A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z**

TOTAL INCOME OR LOSS **O** **L**

(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
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	
Complying fund's franking credits tax offset	E1			811.65
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	811.65
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	811.65
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	552.65

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 78578

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

TOTAL CONTRIBUTIONS (Sum of labels A to M) **N**

CLOSING ACCOUNT BALANCE **S**

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Allana"/>		
Other names	<input type="text" value="Lee"/>		
Surname	<input type="text" value="Schokman"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="196 365 342"/>	Date of birth	<input type="text" value="07/12/1980"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="41417.43"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="0.00"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="41417.43"/>

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text" value="416886"/>	Cash and term deposits	F	<input type="text" value="45752"/>
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" value="41922"/>
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" value="416886"/>
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="76517"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	<input type="text" value="581077"/>
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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text" value="269603"/>	Borrowings	V	<input type="text" value="269603"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="305056"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="6418"/>
			TOTAL LIABILITIES	Z	<input type="text" value="581077"/>

Sensitive (when completed)

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

Schokman

Given and other names

Hillary Stuart

Phone number

0418 819868

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

J

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

Richards

Given and other names

Don

Tax agent's practice

Don Richards Chartered Accountants

Tax agent's phone

07 38813155

Reference number

H&ASF

Tax agent number

25986876

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text" value="690"/>	K <input type="text"/>
Total current year capital gains	J <input type="text" value="690"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="690"/>
Total capital losses applied	E <input type="text" value="690"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="78578"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

**Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
as per report	370.94	1893.85	811.65	
Total	370.94	1893.85	811.65	

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Gross rent and other leasing and hiring income

Details	Amount
19 Nutmeg	18965.00
Total	18965.00

Liability information - Other liabilities

Details	Amount
	6418.00
Total	6418.00