## Taxation Estimate For the year ended 30 June 2021

Return Code: WHYTESUP Tax File Number: 44 609 200 Description: THE RN & JB WHYTE SUPERANNUATION FUND Date prepared: 29/11/2021 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 75,608.00 75,608.00 **Less Deductions** 62,823.00 **Taxable Income** 12,785.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$12785.00 @ 15.00% 1,917.75 **Gross Tax** 1,917.75 **SUBTOTAL T2** 1,917.75 **SUBTOTAL T3** 1,917.75 Less Refundable tax offsets Refundable franking credits 19,695.89 19,695.89 **TAX PAYABLE T5 Less Eligible Credits** Tax withheld where ABN/TFN not quoted 562.15 Remainder of refundable tax offsets 17,778.14 18,340.29 -18,340.29 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 18,081.29

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.

# Taxation Estimate For the year ended 30 June 2021

Return Code: WHYTESUP Tax File Number: 44 609 200
Description: THE RN & JB WHYTE SUPERANNUATION FUND Date prepared: 29/11/2021

#### **PAYG INSTALMENT CALCULATION DETAILS**

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022	<b>c</b>
\$ Taxable income as per return 12,785	\$
Adjusted Taxable Income	12,785
Tax payable on 2021 adj. taxable income @ 15.00%	1,917.75
Less:  Foreign income tax offset  Cr for Refundable franking credits	
	19,695.89
Adj. tax payable on adj. taxable income after rebates/offsets	-17,778.14
CALCULATION OF NOTIONAL TAX  Adj. tax payable on adj. taxable income  Adj. tax payable on adj. withholding taxable income	-17,778.14
Notional Tax (NT)	-
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022	
Total assessable income	13,711
Base Assessment Instalment Inc. (BAII)	13,711
Commissioner's Instalment Rate (NT/BAII)	- %

#### **Taxation Estimate** For the year ended 30 June 2021

Return Code: **WHYTESUP** Tax File Number: 44 609 200 Description: THE RN & JB WHYTE SUPERANNUATION FUND Date prepared: 29/11/2021

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	<b>c</b>	
Taxable income per 2021 Return:	<b>\$</b> 12,785	\$
Adjusted Taxable Income		12,785
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		12,785
Tax payable on GDP adj. taxable income @ 15.00%		1,917.75
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. Cr for Refundable franking crs x 1.00 GDP adj.	- 19,695.89	
		19,695.89
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		-17,778.14 -
GDP Adjusted Notional Tax (NT)	_	_

#### **ESTIMATE OF 2021-2022 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, 2021				-
28 February, 2022				-
28 April, 2022				-
28 July, 2022				-
			-	
				-

Se	ction A: Fund Information			
1	Your tax file number	44 609 200		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	THE RN & JB WHYTE	SUPERANNUATION FU	JND
3	ABN	62 531 874 437		
4	Current postal address Street Suburb/State/P'code	CARTER WOODGATE PO BOX 1156 MIDLAND	<u> </u>	A 6936
	Suburb/State/P code	IVIIDLAND	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	A   0930
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed  Electronic funds transfer (EFT)  Fund's financial institution account	MR BOYS ANTHONY WILLIAM  0 014 140  PO BOX 3376 RUNDLE MALL  16/11/2021		
	Fund account name THE RN & JB WHYTE SUPER FUN		Account no	963083068
	I would like my tax refunds made to th	is account.		Υ
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A Y B A C Y

THE RN & JB WHYTE SUPERANNUATION FUND

44 609 200 62 531 874 437

File no

ABN

Client ref

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9	Was the f	fund wound	up during	the income	year?
---	-----------	------------	-----------	------------	-------

N

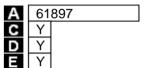
#### 10 Exempt current pension income

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



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
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Sensitive (when completed)

THE RN & JB WHYTE SUPERANNUATION FUND

File no 44 609 200 ABN 62 531 874 437 Client ref

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2996

3915

## Section B: Income 11 Income

Gross interest

Unfranked dividend amount Franked dividend amount Dividend franking credit

Calculation of assessable contributions

plus No-TFN-quoted contributions

Other income GROSS INCOME

Exempt current pension income TOTAL ASSESSABLE INCOME

		K	45957
		L	19696
		R	0
R3	0		

S	3044		0
W	75608	Æ	
Y	61897		
V	13711	π	

Non-deductible

3866

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

SMSF auditor fee Management and administration expenses **H1** 162 **J1** 764

Ν

**Deductions** 

926

 expenses

 H2
 938

 J2
 2928

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

**Z** 4792

O 12785

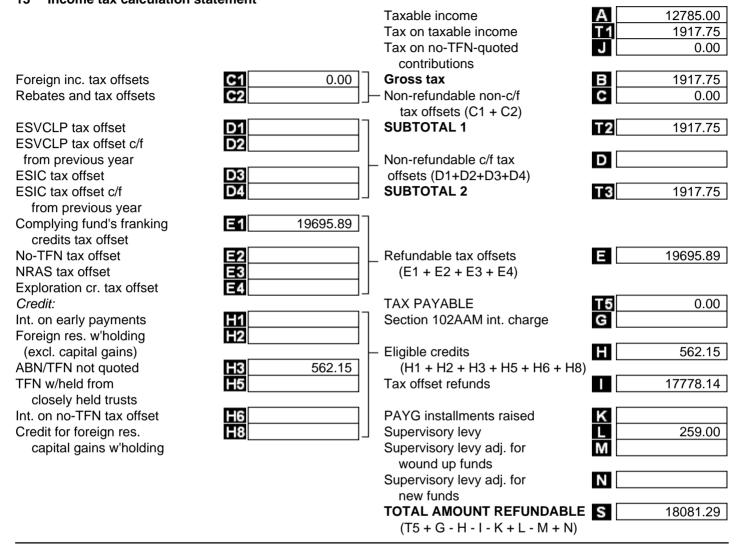
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THE RN & JB WHYTE SUPERANNUATION FUND

ERANNUATION FUND Client ref

File no 44 609 200 ABN 62 531 874 437

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



Section E: Losses

14 Losses information

Net capital losses carried forward to later years

**V** 276728

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WHYTESUP

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THE RN & JB WHYTE SUPERANNUATION FUND

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Section	F: N	lember	infor	mation
---------	------	--------	-------	--------

**MEMBER NUMBER: 1** Title MR 0 Account status First name **RAYMOND** NEVILLE Other names WHYTE Surname Suffix Member's TFN 620 762 992 Date of birth 10/08/2006 See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 906443.00 **TOTAL CONTRIBUTIONS** Ν 0.00 (Sum of labels A to M) Other transactions 209078.00 Allocated earnings or losses 0 31728.00 M Income stream payment Accumulation phase account balance **S1** 123693.00 Retirement phase account bal. - Non CDBIS **S2** 960100.00 **S**3 Retirement phase account balance - CDBIS 0.00 **TRIS Count** 1 **CLOSING ACCOUNT BALANCE** S 1083793.00

**MEMBER NUMBER: 2** 

 Title
 MRS

 Account status
 O

 First name
 JOAN

 Other names
 BEATRICE

 Surname
 WHYTE

 Suffix
 Date of birth
 06/11/1941

**S1** 

S2

219074.00

982677.00

0.00

1

See the Privacy note in the Declaration

#### OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Allocated earnings or losses Income stream payment

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

	998017.00
Ν	0.00

229735.00 / R2 26000.00 M

S 1201751.00

THE RN & JB WHYTE SUPERANNUATION FUND

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## Section H: Assets and liabilities

#### 15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential

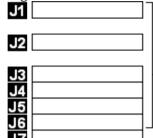
real property

Overseas real property

Australian shares
Overseas shares

Other

Property count



Cash and term deposits Debt securities

Loans

Listed shares

Unlisted shares

Limited recourse borrowing arrangements (J1 to J6)

Non-residential real property

Residential real property Collectables and personal

use assets Other assets

Ε	637433
F	
G	
Н	1691772
J	

M 18339

#### **TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 2347544

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

#### 16 Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary

Permissible tempo borrowings Other borrowings

V1	
V2	
V3	

 Borrowings
 Total member closing account balances
 Reserve accounts
 Other liabilities
 TOTAL LIABILITIES

V W 2285544

X 62000 Z 2347544

THE RN & JB WHYTE SUPERANNUATION FUND

44 609 200

62 531 874 437

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Client ref WHYTESUP

# 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**

File no

ABN

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	s documented as su	ch in the SMSF's record	s. I have
received a copy of the audit report and	I are aware of any matters raised therein. The inform	nation on this annual	return, including any at	tached
schedules and additional documentation	on is true and correct.			
			_	
Authorised trustee's,		Date		
director's or public				
officer's signature				
Preferred trustee director or	public officer's contact details:			
Title	Mr			
Family name and suffix	WHYTE			
Given and other names	RAYMOND NEVILLE			
Phone number	08 9250 2144			
Time taken to prepare and co	omplete this tax return (hours)		<b>J</b> 0	
TAX AGENT'S DECLARATION				
	<del></del>	arad in accordance	with information provide	d by the twisters
• •	perannuation fund annual return 2021 has been preparation attains that the information provided to us is to		•	•
us to lodge this annual return.	aration stating that the information provided to us is tr	rue and correct, and	i mai me musiees nave a	authonsea
us to louge this armual return.				
Tax agent's signature		Date		
Tax agent 3 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			
<b>5 1</b>				
Tax agent's phone	08 9250 2144			
Reference number	WHYTESLIP			

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

64104000

Tax agent number

Losses schedule 2021

Form F THE RN & JB WHYTE SUPERANNUATION FUND

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

Net capital losses carried forward to later income years

Year of loss 2016-2017 2015-2016 and earlier income years Total

L	77727
М	199001
٧	276728

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

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

Form F Other Income 2021 Page 09 of 09 Client ref WHYTESUP

#### THE RN & JB WHYTE SUPERANNUATION FUND

File no 44 609 200

ABN 62 531 874 437

#### Other Income

Code	Description	Amount
	Other income received not listed	3044
Total		3044

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