

Taxation Estimate
For the year ended 30 June 2021

Return Code: CAMPBELLSF
Description: CHAMBLE ENTERPRISES SUPERANNUATION FUN

Tax File Number: 911 555 302
Date prepared: 09/12/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	33,817.00	
	<hr/>	
		33,817.00
Less Deductions		409.00
		<hr/>
Taxable Income		33,408.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$33408.00 @ 15.00%	5,011.20	
	<hr/>	
Gross Tax		5,011.20
		<hr/>
SUBTOTAL T2		5,011.20
		<hr/>
SUBTOTAL T3		5,011.20
Less Refundable tax offsets		
Refundable franking credits	2,634.62	
	<hr/>	
		2,634.62
		<hr/>
TAX PAYABLE T5		2,376.58
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	1,934.00	
	<hr/>	
		1,934.00
		<hr/>
		442.58
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		701.58
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		7.03%

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
For the year ended 30 June 2021

Return Code: CAMPBELLSF Tax File Number: 911 555 302
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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	33,408	
Adjusted Taxable Income		33,408
Tax payable on 2021 adj. taxable income @ 15.00%		5,011.20
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	2,634.62	
		2,634.62
Adj. tax payable on adj. taxable income after rebates/offsets		2,376.58

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	2,376.58
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	2,376.58

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	33,817
Base Assessment Instalment Inc. (BAII)	33,817
Commissioner's Instalment Rate (NT/BAII)	7.03%

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

	\$	\$
Taxable income per 2021 Return:	33,408	<u>33,408</u>
Adjusted Taxable Income		33,408
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		33,408
Tax payable on GDP adj. taxable income @ 15.00%		5,011.20
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>2,634.62</u>	
		<u>2,634.62</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		2,376.58
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		2,376.58
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>2,376.58</u>

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$2,376.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	594.00
28 February, 2022	594.00
28 April, 2022	594.00
28 July, 2022	<u>594.00</u>
	<u>2,376.00</u>

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	MR
Family name	BOYS
Given names	ANTHONY

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? 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	<input checked="" type="checkbox"/>	<input type="checkbox"/> Y
Fund benefit structure	<input checked="" type="checkbox"/>	<input type="checkbox"/> A
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input checked="" type="checkbox"/>	<input type="checkbox"/> Y

Sensitive (when completed)

CHAMBLE ENTERPRISES SUPERANNUATION FUN

File no 911 555 302

ABN 43 178 876 136

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

File no 911 555 302
 ABN 43 178 876 136

Section B: Income
11 Income

Gross interest		C	<input type="text" value="35"/>
Franked dividend amount		K	<input type="text" value="6147"/>
Dividend franking credit		L	<input type="text" value="2635"/>
Calculation of assessable contributions		R	<input type="text" value="25000"/>
<i>plus</i> Assessable personal contributions	R2	<input type="text" value="25000"/>	
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="33817"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="33817"/>

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

	Deductions	Non-deductible expenses
Investment expenses	I1 <input type="text" value="409"/>	I2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="409"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="409"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="33408"/>	

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	33408.00
		Tax on taxable income	T1	5011.20
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	5011.20
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	5011.20
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	5011.20
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	2634.62	E	2634.62
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	2376.58
Int. on early payments	H1		G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	1934.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	701.58
		(T5 + G - H - I - K + L - M + N)		

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CHERYL"/>		
Other names	<input type="text" value="ELIZABETH"/>		
Surname	<input type="text" value="CAMPBELL"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="315 992 890"/>	Date of birth	<input type="text" value="01/08/1957"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses /

Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="360129.00"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>
TRIS Count	<input type="text" value="1"/>	

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/> <input type="text" value="152957"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/> <input type="text" value="208052"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>
		Residential real property	<input type="text" value="L"/>
		Collectables and personal use assets	<input type="text" value="M"/>
		Other assets	<input type="text" value="O"/>

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

Sensitive (when completed)

File no 911 555 302
 ABN 43 178 876 136

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 <input type="text" value="360129"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="880"/>
			TOTAL LIABILITIES	Z <input type="text" value="361009"/>

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
 Non-individual trustee name

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

File no 911 555 302
ABN 43 178 876 136

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	<input type="text"/>
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	CAMPBELLSF
Tax agent number	64104000

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

CHAMBLE ENTERPRISES SUPERANNUATION FUN

Client ref

CAMPBELLSF

File no 911 555 302

ABN 43 178 876 136

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
Total				