

Taxation Estimate
For the year ended 30 June 2022

Return Code: BABE07
Description: BABE SUPERANNUATION FUND

Tax File Number: 99 998 477
Date prepared: 30/11/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	16.00	
	<u>16.00</u>	
Less Deductions		16.00
		<u>259.00</u>
Loss to Carry Forward		<u>-243.00</u>
 Tax on Taxable Income		
	Gross Tax	<u>0.00</u>
	SUBTOTAL T2	<u>0.00</u>
Add:		
Supervisory levy	259.00	
	<u>259.00</u>	
TOTAL AMOUNT PAYABLE		<u>259.00</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 2022

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?
 If Part B of the audit report was qualified, have the reported issues been rectified?

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?

A	Y
B	A
C	Y

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

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

BABE SUPERANNUATION FUND

Client ref

BABE07

File no 99 998 477

ABN 59 079 930 037

Section B: Income

11 Income

Gross interest		C	<input type="text" value="16"/>	
Gross trust distributions		M	<input type="text"/>	<input type="text"/>
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="16"/>	<input type="text"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="16"/>	<input type="text"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text" value="259"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="259"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="259"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="243"/>	L <input type="text"/>

BABE SUPERANNUATION FUND

File no 99 998 477

ABN 59 079 930 037

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

BABE SUPERANNUATION FUND

Client ref

BABE07

File no 99 998 477

ABN 59 079 930 037

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 **Other transactions**

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

Accumulation phase value

S **X1** **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**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N **Other transactions**

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

Accumulation phase value

S **X1**

Sensitive (when completed)

BABE SUPERANNUATION FUND

Client ref

BABE07

File no 99 998 477

ABN 59 079 930 037

Section G: Supplementary member information

MEMBER NUMBER: 3

Title	<input type="text" value="Dr"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="William"/>		
Other names	<input type="text" value="Gordon"/>		
Surname	<input type="text" value="Babe"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="150 539 583"/>	Date of birth	<input type="text"/>
See the Privacy note in the Declaration			
		If deceased, date of death	<input type="text" value="26/10/2020"/>

OPENING ACCOUNT BALANCE		<input type="text" value="400353.66"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	O	<input type="text" value="242.61"/> <input type="text" value="L"/>
Outward rollovers and transfers	Q	<input type="text" value="40111.05"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="0.00"/>

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="40248"/>
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"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	<input type="text" value="40248"/>
(sum of labels A to T)		

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**

Sensitive (when completed)

BABE SUPERANNUATION FUND

Client ref

BABE07

File no 99 998 477

ABN 59 079 930 037

16 Liabilities

Borrowings for limited

recourse borrowing
arrangementsV1 Permissible temporary
borrowingsV2

Other borrowings

V3

}	Borrowings	V <input type="text"/>
	Total member closing account balances	W <input type="text" value="40111"/>
	Reserve accounts	X <input type="text"/>
	Other liabilities	Y <input type="text" value="137"/>
TOTAL LIABILITIES		Z <input type="text" value="40248"/>

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

MR

Family name and suffix

BABE

Given and other names

WILLIAM GORDON

Phone number

08 92930712

Non-individual trustee name

BABE NOMINEES PTY LTD

ABN

59 079 930 037

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

J

0

Sensitive (when completed)

BABE SUPERANNUATION FUND

Client ref

BABE07

File no 99 998 477

ABN 59 079 930 037

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 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

MR

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

BABE07

Tax agent number

64104000

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

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2021-2022

Total

B	243
U	243

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

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

**Distributions from Trusts
Including Cash Management or Listed Property Trusts**

Trust Name **BABE INVESTMENT TRUST**
TFN **46 461 548** Trust Type **U**

Subtotals

Other deductions

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