

Taxation Estimate  
For the year ended 30 June 2021

Return Code: BARRSMSF  
Description: NU-START SUPERANNUATION FUND

Tax File Number: 761 809 040  
Date prepared: 05/05/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	35,298.00	
	<hr/>	
		35,298.00
<b>Less Deductions</b>		35,060.00
		<hr/>
<b>Taxable Income</b>		238.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$238.00 @ 15.00%	35.70	
	<hr/>	
<b>Gross Tax</b>		35.70
		<hr/>
<b>SUBTOTAL T2</b>		35.70
		<hr/>
<b>SUBTOTAL T3</b>		35.70
		<hr/>
<b>TAX PAYABLE T5</b>		35.70
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		294.70
		<hr/>
<b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		5.53%

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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

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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	238	
	<hr/>	
Adjusted Taxable Income		238
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		35.70
Less:		
Foreign income tax offset	-	
	<hr/>	-
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		35.70

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	35.70
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	35.70
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	646
	<hr/>
Base Assessment Instalment Inc. (BAII)	646
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	5.53%

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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.

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

	\$	\$
Taxable income per 2021 Return:	238	
Adjusted Taxable Income		238
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		238
Tax payable on GDP adj. taxable income @ 15.00%		35.70
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
		-
Adj. tax payable on GDP adj. TI after rebates/offsets		35.70
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		35.70
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		35.70

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$35.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	8.00
28 February, 2022	9.00
28 April, 2022	9.00
28 July, 2022	9.00
	35.00

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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 WILLIAM

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	EMPORIUM SUPRANNUATION PTY LTD

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)

File no 761 809 040  
ABN 79 426 980 928

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**9 Was the fund wound up during the income year?**

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**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

<b>A</b>	34652
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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**Sensitive** (when completed)

**NU-START SUPERANNUATION FUND**

File no 761 809 040

ABN 79 426 980 928

**Section B: Income****11 Income**

Gross rent and other leasing and hiring income

Gross interest

Gross trust distributions

**Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

<b>B</b>	29380	
<b>C</b>	245	
<b>M</b>	5673	P
<b>R</b>	0	
<b>W</b>	35298	
<b>Y</b>	34652	
<b>V</b>	646	

**R3** 0**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b> 10	<b>H2</b> 540
Investment expenses	<b>I1</b> 99	<b>I2</b> 5327
Management and administration expenses	<b>J1</b> 299	<b>J2</b> 2160
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 408	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 8027
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 8435	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 238	

Sensitive (when completed)

**NU-START SUPERANNUATION FUND**

File no 761 809 040  
 ABN 79 426 980 928

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	238.00
		Tax on taxable income	<b>T1</b>	35.70
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	35.70
Foreign inc. tax offsets	<b>C1</b>		<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	35.70
ESVCLP tax offset	<b>D1</b>		<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>		<b>T3</b>	35.70
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>		<b>E</b>	
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	35.70
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	294.70
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

## NU-START SUPERANNUATION FUND

Client ref

BARRSMSF

File no 761 809 040

ABN 79 426 980 928

## 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

## Contributions

Personal contributions  **B**

**TOTAL CONTRIBUTIONS**  **N**

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count 

## CLOSING ACCOUNT BALANCE

 **S**

## 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

## Contributions

Personal contributions  **B**

**TOTAL CONTRIBUTIONS**  **N**

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**Retirement phase account bal. - Non CDBIS  **S2**Retirement phase account balance - CDBIS  **S3**TRIS Count 

## CLOSING ACCOUNT BALANCE

 **S**

Sensitive (when completed)



File no 761 809 040  
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**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments  
 Other managed investments

**D**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>	<input type="text"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>

Cash and term deposits	<b>E</b>	<input type="text" value="43219"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text" value="385000"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text"/>

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

**U**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="529848"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text" value="36"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="529884"/>

**Sensitive** (when completed)

## NU-START SUPERANNUATION FUND

Client ref

BARRSMSF

File no 761 809 040

ABN 79 426 980 928

**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](http://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	BARR
Given and other names	ANDREW GAVIN
Phone number	08 92502144
Non-individual trustee name	EMPORIUM SUPERANNUATION PTY LTD
ABN	79 426 980 928

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

 
**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	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	BARRSMSF
Tax agent number	64104000

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

**Sensitive** (when completed)

File no 761 809 040  
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**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	
<b>Total</b>				

**Sensitive** (when completed)