

Taxation Estimate
For the year ended 30 June 2023

Return Code: VANDERLN07
Description: THE VAN DER LOON SUPERANNUATION FUND

Tax File Number: 45 081 496
Date prepared: 10/10/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> - <hr/>
Tax on Taxable Income		
Gross Tax		<hr/> - <hr/>
SUBTOTAL T2		<hr/> - <hr/>
Less Refundable tax offsets		
Refundable franking credits	4,810.80	
	<hr/>	4,810.80
TAX PAYABLE T5		<hr/> - <hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	4,810.80	
	<hr/>	4,810.80
		-4,810.80
Add:		
Supervisory levy	259.00	
Less:		
Supervisory levy adj for wound up funds	259.00	
	<hr/>	-
TOTAL AMOUNT REFUNDABLE		<hr/> 4,810.80 <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 2023

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?

Sensitive (when completed)

File no 45 081 496
ABN 54 299 261 750

9 Was the fund wound up during the income year?

Y

Date wound up

If wound up, have all tax lodgment and payment obligations been met?

Y

10 Exempt current pension income

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

Y

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

A

Segregated assets method

B Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E N

Sensitive (when completed)

THE VAN DER LOON SUPERANNUATION FUND

File no 45 081 496

ABN 54 299 261 750

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		0
R		0
W		0
V		0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1		H2	770
Management and administration expenses	J1		J2	1464
Other amounts	L1		L2	319
TOTAL DEDUCTIONS (A1 to M1)	N			
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	2553
TOTAL SMSF EXPENSES (N + Y)	Z	2553		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	0		

Sensitive (when completed)

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"/>	
Foreign inc. tax offsets	C1	Gross tax	B	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + 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		T3	<input type="text"/>	
ESIC tax offset	D3				
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="4810.80"/>	
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>	
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	<input type="text"/>	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>	
TFN w/held from closely held trusts	H5		Tax offset refunds	I	<input type="text" value="4810.80"/>
Int. on no-TFN tax offset	H6	PAYG installments raised	K	<input type="text"/>	
Credit for foreign res. capital gains w/holding	H8		Supervisory levy	L	<input type="text" value="259.00"/>
			Supervisory levy adj. for wound up funds	M	<input type="text" value="259.00"/>
			Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE	S	<input type="text" value="4810.80"/>	
		(T5 + G - H - I - K + L - M + N)			

Section E: Losses

14 Losses information

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

Sensitive (when completed)

Section G: Supplementary member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="C"/>
First name	<input type="text" value="WOUTER"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="VAN DER LOON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="626 720 212"/>	Date of birth	<input type="text" value="07/08/2006"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		<input type="text" value="133942.52"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses		<input type="text" value="24646.93"/>	<input type="text"/>
Income stream payment	R2	<input type="text" value="158589.45"/>	<input type="text" value="M"/>
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="1"/>	
CLOSING ACCOUNT BALANCE	S	<input type="text" value="0.00"/>	

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>		W	<input type="text" value="0"/>
Other borrowings	V3	<input type="text"/>		X	<input type="text"/>
			Total member closing account balances	Y	<input type="text"/>
			Reserve accounts	Z	<input type="text" value="0"/>
			Other liabilities		
			TOTAL LIABILITIES		

Sensitive (when completed)

THE VAN DER LOON SUPERANNUATION FUND

Client ref

VANDERLN07

File no 45 081 496

ABN 54 299 261 750

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	VAN DER LOON
Given and other names	WOUTER
Phone number	08 92502144
Non-individual trustee name	ENTOCON SURVEYS PTY LTD

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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	Woodgate
Given and other names	Brad
Tax agent's practice	Pace Accounting & Taxation
Tax agent's phone	08 6495 9029
Reference number	VANDERLN07
Tax agent number	26161768

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

Sensitive (when completed)

THE VAN DER LOON SUPERANNUATION FUND

Client ref

VANDERLN07

File no 45 081 496

ABN 54 299 261 750

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed		O	319
Total				319

Sensitive (when completed)