# Taxation Estimate For the year ended 30 June 2023

Return Code: VANDERLN07 Tax File Number: 45 081 496 Description: THE VAN DER LOON SUPERANNUATION FUND Date prepared: 10/10/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets Refundable franking credits 4.810.80 4,810.80 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 4,810.80 4,810.80 -4,810.80 Add: Supervisory levy 259.00 Less: Supervisory levy adj for wound up funds 259.00 **TOTAL AMOUNT REFUNDABLE** 4,810.80

# Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information			
1	Your tax file number	45 081 496		
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 VAN DER LOON	SUPERANNUATION FUN	D
3	ABN	54 299 261 750		
4	Current postal address Street Suburb/State/P'code	PO BOX 220 KALAMUNDA	WA	6926
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
7	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed  A  Electronic funds transfer (EFT)	MR BOYS ANTHONY  0 014 140  PO BOX 3376 RUNDLE MALL  10/10/2023		0410 712708    5000  udit report qualified?   B   N   N
Α	Fund's financial institution account BSB no 066119 Fund account name PACE TAXATION TRUST ACCOUN	5	Account no	11037844
	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 Y

Sensitive (when completed)

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

ABN

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

Υ	
23	/06/2023
Υ	

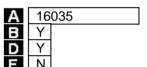
### 10 Exempt current pension income

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



Sensitive (when completed)

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Section B: Income 11 Income

Calculation of assessable contributions

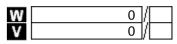
plus No-TFN-quoted contributions **GROSS INCOME** 

TOTAL ASSESSABLE INCOME

0 RЗ

**Deductions** 

R 0



Non-deductible

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

SMSF auditor fee **H1** Management and administration expenses Other amounts

expenses H2 770 1464 J2 319 0

TOTAL DEDUCTIONS (A1 to M1)

Z

Ν

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

2553

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

2553

THE VAN DER LOON SUPERANNUATION FUND

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Α

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0.00

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

		Taxable Interne	0.00
		Tax on taxable income	<b>T1</b> 0.00
		Tax on no-TFN-quoted	<b>J</b> 0.00
		contributions	
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	<b>B</b> 0.00
Rebates and tax offsets	C2	<ul> <li>Non-refundable non-c/f</li> </ul>	<b>C</b> 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f	D2		0.00
from previous year	974	Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	5
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T2
	<u> </u>	SUBTUTAL 2	T3
from previous year	4040.00		
Complying fund's franking credits tax offset	<b>E1</b> 4810.80		
No-TFN tax offset	E2	Refundable tax offsets	<b>E</b> 4810.80
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	<b>E4</b>		
Credit:		TAX PAYABLE	<b>T5</b> 0.00
	٦	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)	•	<ul> <li>Eligible credits</li> </ul>	H
ABN/TFN not quoted	H3	(H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	4810.80
	10	Tax onset returns	4810.80
closely held trusts	LIC	DAVC in atallments raised	
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	<b>L</b> 259.00
capital gains w'holding		Supervisory levy adj. for	<b>M</b> 259.00
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	<b>S</b> 4810.80
		(T5 + G - H - I - K + L - M + N)	

Taxable income

Section E: Losses 14 Losses information

Net capital losses carried forward to later years

**V** 13924

## Form F Self-managed superannuation fund annual return 2023

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## Section G: Supplementary member information

#### **MEMBER NUMBER: 1** MR Title С Account status WOUTER First name Other names VAN DER LOON Surname Suffix 07/08/2006 Member's TFN 626 720 212 Date of birth See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 133942.52 **TOTAL CONTRIBUTIONS** Ν 0.00 (Sum of labels A to M) Other transactions 0 Allocated earnings or losses 24646.93 Income stream payment 158589.45 M Accumulation phase account balance 0.00 Retirement phase account bal. - Non CDBIS 0.00 0.00 Retirement phase account balance - CDBIS **TRIS Count** 1 S **CLOSING ACCOUNT BALANCE** 0.00

#### 16 Liabilities

Borrowings for limited	
recourse borrowing	V
arrangements	
Permissible temporary	V
borrowings	
Other borrowings	V

/1 /2 /3	Borrowings     Total member closing     account balances     Reserve accounts     Other liabilities     TOTAL LIABILITIES
7	1 p
/4	] Porrowingo

Form F Self-managed superannuation fund annual return 2023

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## Section K: Declarations

## Important

File no

ABN

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** 

ort and are aware of	e authorised this annual any matters raised there				
			Date		
or or public offi	cer's contact deta MR VAN DER LOON WOUTER	ils:			
	08 92502144				
e name	ENTOCON SUR\	/EYS PTY L	TD		
nd complete thi	s tax return (hour	s)		<b>J</b> 0	
•				•	•
					_
			Date		
	es and directors have oft and are aware of tentation is true and or or public office name and complete thied superannuation for the super	or or public officer's contact deta  MR  VAN DER LOON  WOUTER  08 92502144  e name  ENTOCON SURV  and complete this tax return (hours)  ATION:  ed superannuation fund annual return 2023	or or public officer's contact details:  MR VAN DER LOON WOUTER  08 92502144  Pe name  ENTOCON SURVEYS PTY L  and complete this tax return (hours)  ATION: ed superannuation fund annual return 2023 has been preparate of the preparate of any matters raised therein. The information it is preparate to the information in	per and directors have authorised this annual return and it is documented as such and are aware of any matters raised therein. The information on this annual rentation is true and correct.  Date  Or or public officer's contact details:  MR  VAN DER LOON  WOUTER  08 92502144  Per name  ENTOCON SURVEYS PTY LTD  Indicate this tax return (hours)  ATION:  Red superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been prepared in accordance of the superannuation fund annual return 2023 has been pre	es and directors have authorised this annual return and it is documented as such in the SMSF's records. I ort and are aware of any matters raised therein. The information on this annual return, including any attack tentation is true and correct.  Date  or or public officer's contact details:  MR  VAN DER LOON  WOUTER  08 92502144  The name  ENTOCON SURVEYS PTY LTD  Indicate this tax return (hours)  J 0

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

Form F **Other Deductions 2023** Page 07 of 07 Client ref VANDERLN07

## THE VAN DER LOON SUPERANNUATION FUND

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## Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed		0	319
Total				319