

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2021

Return Code: CAROSF
Description: CARO Superannuation Fund

Tax File Number:
Date prepared: 16/03/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> <hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	31,028.18	
	<hr/>	31,028.18
TAX PAYABLE T5		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	31,028.18	
	<hr/>	31,028.18
		-31,028.18
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> <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.

DGZ CHARTERED ACCOUNTANTS

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

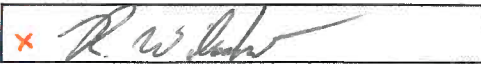
Not complete

Account name:

CATHERINE WILDSCHUT & RONALD WIL

I authorise the refund to be deposited directly to the specified account

Signature



Date

28/03/2022

PART D

Tax agent's certificate (shared facilities only)

We, DGZ CHARTERED ACCOUNTANTS declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature



Date



Agent's phone

07 41524677

Client's reference

CAROSF

Agent's Contact Name

BRADLEY GROGAN

Agent's reference number

61032002

Not complete

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

Suburb/State/P'code

<input type="text" value="BUNDABERG"/>	<input type="text" value="QLD"/>	<input type="text" value="4670"/>
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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

<input type="text" value="RUNDLE MALL"/>	<input type="text" value="SA"/>	<input type="text" value="5000"/>
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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?

<input type="text" value="A"/>	<input type="text" value="Y"/>
<input type="text" value="B"/>	<input type="text" value="A"/>
<input type="text" value="C"/>	<input type="text" value="Y"/>

Sensitive (when completed)

Not complete

ABN 46 350 346 955

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?

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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	108651
B	Y
D	
E	N

Sensitive (when completed)

Not complete

ABN 46 350 346 955

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		R	0
	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 550
Management and administration expenses	J1	J2 4329
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 4879
TOTAL SMSF EXPENSES (N + Y)	Z 4879	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 0	

Sensitive (when completed)

Not complete

ABN 46 350 346 955

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B	0.00
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 31028.18	Refundable tax offsets (E1 + E2 + E3 + E4)	E	31028.18
No-TFN tax offset	E2 0.00	TAX PAYABLE	T5	0.00
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	31028.18
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	30769.18
Credit for foreign res. capital gains w/holding	H8			

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 4077

Sensitive (when completed)

Not complete

ABN 46 350 346 955

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Ronald"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Wildschut"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="12/02/1947"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="970478.19"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="349346.68"/>	<input type="text"/>
Income stream payment	<input type="text" value="56700.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input type="text"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="1263124.87"/>	<input type="text"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text"/>
TRIS Count	<input type="text" value="0"/>	<input type="text"/>

CLOSING ACCOUNT BALANCE	<input type="text" value="1263124.87"/>
Retirement phase value	<input type="text" value="1263124.87"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Catherine"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Wildschut"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="21/11/1950"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="1345122.93"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="485811.53"/>	<input type="text"/>
Income stream payment	<input type="text" value="66100.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input type="text"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="1764834.46"/>	<input type="text"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text"/>
TRIS Count	<input type="text" value="0"/>	<input type="text"/>

CLOSING ACCOUNT BALANCE	<input type="text" value="1764834.46"/>
Retirement phase value	<input type="text" value="1764834.46"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	<input type="text"/>
Listed trusts	<input type="text" value="132062"/>

Sensitive (when completed)

Not complete

ABN 46 350 346 955

15b Australian direct investments

Limited Recourse Borrowing Arrangements

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

Cash and term deposits	E	<input type="text" value="161441"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="2700014"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<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" value="34442"/>

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

U

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 **N**

16 Liabilities

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

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="3027959"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="3027959"/>

Sensitive (when completed)

Not complete

ABN 46 350 346 955

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

Mr
WILDSCHUT
RONALD

Phone number

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
Given and other names
Tax agent's practice

Ms
GROGAN
BRADLEY
DGZ CHARTERED ACCOUNTANTS

Tax agent's phone
Reference number
Tax agent number

07 41524677
CAROSF
61032002

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

Sensitive (when completed)

Not complete