

Taxation Estimate
For the year ended 30 June 2023

Return Code: PIPERSFKR
Description: THE KEITH PIPER SUPERANNUATION FUND

Tax File Number: 809 398 323
Date prepared: 31/01/2024

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	13,639.00	
Net Foreign Income	12,168.00	
No-TFN contributions	-	
Other Business income	47,245.00	
		73,052.00
Less Deductions		73,207.00
Loss to Carry Forward		-155.00
 Tax on Taxable Income		
Gross Tax		-
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	3.08	
		3.08
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	13,802.44	
		13,802.44
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	13,802.44	
		13,802.44
		-13,802.44
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		13,543.44

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

809 398 323

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)

THE KEITH PIPER SUPERANNUATION FUND

3 ABN

45 058 861 177

4 Current postal address

Street

PO BOX 220

Suburb/State/P'code

KALAMUNDA

WA

6926

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY WILLIAM

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO BOX 3376

Suburb/State/P'code

RUNDLE MALL

SA

5000

Date audit was completed

 A 31/01/2024

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

066115

Account no

11037844

Fund account name

PACE TAXATION TRUST ACCOUNT NO

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

 A Y

Fund benefit structure

 B A

Does the fund trust deed allow acceptance

 C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

File no 809 398 323
ABN 45 058 861 177

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	A	72898
Unsegregated assets method	C	Y
Was an actuarial certificate obtained?	D	Y
Did the fund have any other income that was assessable?	E	Y

Sensitive (when completed)

THE KEITH PIPER SUPERANNUATION FUND

File no 809 398 323

ABN 45 058 861 177

Section B: Income

11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Net capital gain

A	<input type="text" value="13639"/>
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Gross interest

C	<input type="text" value="519"/>
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Net foreign income

D	<input type="text" value="12168"/>	<input type="checkbox"/>
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Gross foreign income

D1	<input type="text" value="12168"/>
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Franked dividend amount

K	<input type="text" value="14042"/>
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Dividend franking credit

L	<input type="text" value="6018"/>
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Gross trust distributions

M	<input type="text" value="26666"/>	<input type="checkbox"/>
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Calculation of assessable contributions

R	<input type="text" value="0"/>
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plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="73052"/>	<input type="checkbox"/>
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Exempt current pension income

Y	<input type="text" value="72898"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="154"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="2"/>
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H2	<input type="text" value="1097"/>
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Investment expenses

I1	<input type="text" value="43"/>
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I2	<input type="text" value="20416"/>
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Management and administration expenses

J1	<input type="text" value="264"/>
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J2	<input type="text" value="2744"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="309"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text" value="24257"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="24566"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="155"/>	<input type="checkbox"/>	L
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(Total assessable income less deductions)

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"/>
		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="3.08"/>
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" value="13802.44"/>
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"/>
		Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5	Tax offset refunds	I	<input type="text" value="13802.44"/>
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"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE	S	<input type="text" value="13543.44"/>
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

THE KEITH PIPER SUPERANNUATION FUND

Client ref

PIPERSFKR

File no 809 398 323

ABN 45 058 861 177

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

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

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**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Sensitive (when completed)

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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="28461"/>
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" value="351600"/>
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" value="25635"/>

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

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="1449338"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text"/>
			TOTAL LIABILITIES	Z	<input type="text" value="1449338"/>

Sensitive (when completed)

THE KEITH PIPER SUPERANNUATION FUND

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PIPERSFKR

File no 809 398 323

ABN 45 058 861 177

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

PIPER

Given and other names

KEITH RAYMOND

Phone number

08 92502144

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

0

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

MR

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

PIPERSFKR

Tax agent number

26161768

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 21907	K 8950
Units in unit trusts listed on an Australian securities exchange	C 21095	M
Total current year capital gains	J 43002	

2. Capital losses

Total current year capital losses	A 8950
Total current year capital losses applied	B 8950
Total prior year net capital losses applied	C 13594
Total capital losses applied	E 22544

4. CGT discount

Total CGT discount applied	A 6819
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6. Net capital gain

Net capital gain	A 13639
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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Other Income

Total	
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Other deductions

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