# Taxation Estimate For the year ended 30 June 2022

Return Code: **HUTCSF** Tax File Number: Description: P & L Hutchieson Super Fund Date prepared: 05/09/2022 \$ \$ **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 10,750.20 Refundable franking credits 10,750.20 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 10,750.20 10,750.20 -10,750.20 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 10,491.20

#### **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	ľ	2022
Name of Partnership, Trust, Fund or Entity	P & L Hutchieson Super F	und		
Total Income/Loss	Total Deduc	etions T	axable Income/L	.oss 0 <sup>3</sup>
Privacy The ATO is authorised by the Taxa TFNs to identify each partner or be lodge your tax return electronically	neficiary or entity in our records. It			
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.				
Peclaration: 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	r		



Date	9.	9.	202	2
Date	7.1	1		

#### 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.

Account name:	P & L Hutchieson Super Fund			
I authorise the refund to be deposi	ted directly to the specified account			
Signature	Hotel dissu	Date 9.9.2022		
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 Agent's Contact Name Agent's reference number	07 41524677 Client Kristy Nelson 61032002	t's reference HUTCSF		

# Self-managed superannuation fund annual return 2022

Se	ection A: Fund Information			
1	Your tax file number			
nc	ne ATO is authorised by law to request of quoting it could increase the chance rivacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	P & L Hutchieson Sup	er Fund	
3	ABN	39 527 178 008		
4	Current postal address Street	DGZ CHARTERED A	CCOUNTANTS	
	Suburb/State/P'code	PO BOX 1935 BUNDABERG	QLD	4670
5	Annual return status			
	Is this the first required return for a n	ewly registered SMSF?	[	N
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  1 Postal address Street Suburb/State/P'code  Date audit was completed	MR BOYS ANTHONY  00 014 140  PO BOX 3376 RUNDLE MALL	Auditor's phone number  SA  Was Part A of the aud Was Part B of the aud	04 10712708    5000   Solution   Solution
7 A	Electronic funds transfer (EFT)  Fund's financial institution account BSB no 64566  Fund account name  P & L Hutchieson Super Fund		Account no	106299034
	I would like my tax refunds made to t		L	Y
С	Electronic service BGLS address alias	SF360		
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure		<u> </u>	YA

## Self-managed superannuation fund annual return 2022

Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

CY
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Ν

#### 10 Exempt current pension income

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

Υ

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?

Α	45	801
В	Υ	
D		
Ε	N	

Form F Self-managed superannuation fund annual return 2022 P & L Hutchieson Super Fund

Client ref

Page 03 of 08 **HUTCSF** 

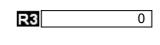
ABN 39 527 178 008

SMSF auditor fee

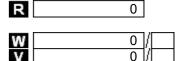
**Section B: Income** 11 Income

Calculation of assessable contributions

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



**Deductions** 



Non-deductible

Section C: Deductions and non-deductible expenses

**Deductions and non-deductible expenses** 

H1 Management and administration expenses

expenses H2 440 1909 J2

TOTAL DEDUCTIONS (A1 to M1)

Ν

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Υ 2349

TOTAL SMSF EXPENSES (N + Y)

2349 Z

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Self-managed superannuation fund annual return 2022

Taxable income

Client ref

Page 04 of 08 **HUTCSF** 

0.00

ABN 39 527 178 008

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

		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>B</b> 0.00 <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		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking	<b>E1</b> 10750.20		
credits tax offset	<u></u> -		
No-TFN tax offset	E2	Refundable tax offsets	<b>E</b> 10750.20
NRAS tax offset	E2 E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	<b>E4</b>	,	
Credit:		TAX PAYABLE	<b>T5</b> 0.00
Int. on early payments	H1	Section 102AAM int. charge	T5 0.00
Foreign res. w'holding	H2	Ç	
(excl. capital gains)		<ul> <li>Eligible credits</li> </ul>	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H3 H5	Tax offset refunds	10750.20
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for	M
, 0		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	<b>S</b> 10491.20
		(T5 + G - H - I - K + L - M + N)	
		, ,	

#### 08/08/1947 Member's TFN Date of birth See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 814211.65 **TOTAL CONTRIBUTIONS** Ν 0.00 (Sum of labels A to M) Other transactions Allocated earnings or losses 12444.88 Income stream payment 20361.00 M Accumulation phase account balance **S**1 0.00 806295.53 Retirement phase account bal. - Non CDBIS **S2** Retirement phase account balance - CDBIS 0.00 **S**3 **TRIS Count** 0 **CLOSING ACCOUNT BALANCE** S 806295.53

Client ref

**ABN** 39 527 178 008

## Section H: Assets and liabilities

#### 15 **ASSETS**

15b Australian direct investments

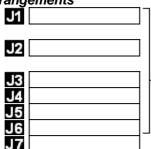
Limited Recourse Borrowing Arrangements Australian residential

real property Australian non-residential real property

Overseas real property Australian shares Overseas shares

Other

Property count



Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets

Other assets

E 1221262 F G Н 390790 

Page 06 of 08

**HUTCSF** 

10750

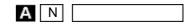
### **TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

U 1622802

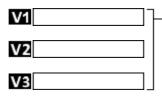
15e In-house assets

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?



#### 16 Liabilities

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings



Borrowings Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES** 

w	1622802
X	
Υ	
Z	1622802

us to lodge this annual return.

Tax agent's signature	Date
Tax agent's contact details	
Title	Mrs
Family name and suffix	Nelson
Given and other names	Kristy
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	HUTCSF
Tax agent number	61032002

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