

Taxation Estimate  
For the year ended 30 June 2022

Return Code: MOXHAM08  
Description: MOXHAM SUPERANNUATION FUND

Tax File Number: 965 634 561  
Date prepared: 24/03/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	8,724.00	
Net Foreign Income	771.00	
No-TFN contributions	0.00	
Other Business income	10,128.00	
	<hr/>	
		19,623.00
<b>Less Deductions</b>		8,995.00
		<hr/>
<b>Taxable Income</b>		10,628.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$10628.00 @ 15.00%	1,594.20	
	<hr/>	
<b>Gross Tax</b>		1,594.20
		<hr/>
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	167.06	
	<hr/>	
		167.06
		<hr/>
<b>SUBTOTAL T2</b>		1,427.14
		<hr/>
<b>SUBTOTAL T3</b>		1,427.14
<b>Less Refundable tax offsets</b>		
Refundable franking credits	1,149.57	
	<hr/>	
		1,149.57
		<hr/>
<b>TAX PAYABLE T5</b>		277.57
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		536.57
		<hr/>
<b>2023 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		1.41%

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.

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

	\$	\$
Taxable income as per return	10,628	
	<hr/>	
Adjusted Taxable Income		10,628
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		1,594.20
Less:		
Foreign income tax offset	167.06	
Cr for Refundable franking credits	1,149.57	
	<hr/>	
		1,316.63
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		277.57

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		277.57
Adj. tax payable on adj. withholding taxable income		
		<hr/>
Notional Tax (NT)		277.57
		<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income		19,623
Add back gross foreign income		771
Less: Net foreign income		771
		<hr/>
Base Assessment Instalment Inc. (BAII)		19,623
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		1.41%

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	10,628	
Adjusted Taxable Income		10,628
Add: GDP uplift (ATI x 1.02)		213
GDP adjusted Taxable Income		10,841
Tax payable on GDP adj. taxable income @ 15.00%		1,626.15
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	170.40	
Cr for Refundable franking crs x 1.02 GDP adj.	1,172.56	
		1,342.96
Adj. tax payable on GDP adj. TI after rebates/offsets		283.19
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		283.19
Adj. tax payable on adj. withholding taxable income		
GDP Adjusted Notional Tax (NT)		283.19

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$283.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	70.00
28 February, 2023	71.00
28 April, 2023	71.00
28 July, 2023	71.00
	283.00

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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 2022

## 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	CARTER WOODGATE		
	PO BOX 1156		
Suburb/State/P'code	MIDLAND	WA	6936

### 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)

**MOXHAM SUPERANNUATION FUND**

File no 965 634 561

ABN 90 404 335 381

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**9 Was the fund wound up during the income year?** N

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**10 Exempt current pension income**

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

 N

**Section B: Income**

**11 Income**

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

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

Net capital gain  
 Gross interest  
 Net foreign income

<b>A</b>	8724
<b>C</b>	6202
<b>D</b>	771

Gross foreign income

**D1**

Gross trust distributions

<b>M</b>	3926	<input type="checkbox"/> P
<b>R</b>	0	

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

**R3**

GROSS INCOME

<b>W</b>	19623
<b>V</b>	19623

TOTAL ASSESSABLE INCOME

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Interest expenses within Australia

**A1**

**A2**

Insurance premiums - members

**F1**

**F2**

Management and administration expenses

**J1**

**J2**

TOTAL DEDUCTIONS (A1 to M1)

**N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y**

TOTAL SMSF EXPENSES (N + Y)

**Z**

TOTAL INCOME OR LOSS

**O**

(Total assessable income less deductions)

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

		Taxable income	<b>A</b>	10628.00
		Tax on taxable income	<b>T1</b>	1594.20
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	1594.20
Foreign inc. tax offsets	<b>C1</b>		<b>C</b>	167.06
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	1427.14
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	1427.14
Complying fund's franking credits tax offset	<b>E1</b>	1149.57		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	1149.57
		<b>TAX PAYABLE</b>	<b>T5</b>	277.57
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	536.57
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**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="JAMIE"/>		
Other names	<input type="text" value="PETER"/>		
Surname	<input type="text" value="MOXHAM"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="155 558 684"/>	Date of birth	<input type="text" value="21/05/1972"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="311569.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="2565.03"/>	<input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="309003.96"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="309003.96"/>
Accumulation phase value	<b>X1</b> <input type="text" value="309003.96"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="LARELLE"/>		
Other names	<input type="text" value="MAY"/>		
Surname	<input type="text" value="MOXHAM"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="175 190 241"/>	Date of birth	<input type="text" value="19/04/1973"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="301410.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="1567.69"/>	<input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="299842.04"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		

<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> <input type="text" value="299842.04"/>
Accumulation phase value	<b>X1</b> <input type="text" value="299842.04"/>

**Sensitive** (when completed)



**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	}	Cash and term deposits	<b>E</b> <input type="text"/>	604219
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>	
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>	
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text"/>	
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>	
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>	
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>	
		Residential real property	<b>L</b> <input type="text"/>		
		Collectables and personal use assets	<b>M</b> <input type="text"/>		
		Other assets	<b>O</b> <input type="text"/>	4627	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**  608846  
 (sum of labels A to T)

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	<b>V1</b> <input type="text"/>	}	Borrowings	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		Total member closing account balances	<b>W</b> <input type="text"/>	608846
Other borrowings	<b>V3</b> <input type="text"/>		Reserve accounts	<b>X</b> <input type="text"/>	
			Other liabilities	<b>Y</b> <input type="text"/>	
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	608846	

**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](http://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   
Phone number   
Non-individual trustee name

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

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2022 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   
Tax agent's phone   
Reference number   
Tax agent number

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

**Sensitive** (when completed)

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
<b>Total</b>				