

Taxation Estimate
For the year ended 30 June 2021

Return Code: STRATSON04

Tax File Number: 97 308 413

Description: THE RS & PM STRATFORD SUPERANNUATION FUND Date prepared: 15/03/2022

| | \$ | \$ |
|--|------------------|------------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | | |
| No-TFN contributions | 0.00 | |
| Other Business income | 79,175.00 | |
| | <u>79,175.00</u> | 79,175.00 |
| Less Deductions | | <u>79,174.00</u> |
| Taxable Income | | <u>1.00</u> |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions | | |
| \$0.00 @ 32% (includes 2% Medicare Levy) | 0.00 | |
| Other Business Income \$1.00 @ 15.00% | 0.15 | |
| | <u>0.15</u> | |
| Gross Tax | | <u>0.15</u> |
| | | <u>0.15</u> |
| SUBTOTAL T2 | | <u>0.15</u> |
| SUBTOTAL T3 | | <u>0.15</u> |
| Less Refundable tax offsets | | |
| Refundable franking credits | 23,019.23 | |
| | <u>23,019.23</u> | <u>23,019.23</u> |
| TAX PAYABLE T5 | | <u>0.00</u> |
| Less Eligible Credits | | |
| Remainder of refundable tax offsets | 23,019.08 | |
| | <u>23,019.08</u> | <u>23,019.08</u> |
| | | -23,019.08 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <u>259.00</u> | <u>259.00</u> |
| TOTAL AMOUNT REFUNDABLE | | <u>22,760.08</u> |

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.

CARTER WOODGATE

Taxation Estimate
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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

| | \$ | \$ |
|---|-----------|------------|
| Taxable income as per return | 1 | |
| - Tax losses carried forward | 0 | |
| | <hr/> | |
| Adjusted Taxable Income | | 1 |
| | | <hr/> |
| Tax payable on 2021 adj. taxable income @ 15.00% | | 0.15 |
| Less: | | |
| Foreign income tax offset | 0.00 | |
| Cr for Refundable franking credits | 23,019.23 | |
| | <hr/> | |
| | | 23,019.23 |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | -23,019.08 |

CALCULATION OF NOTIONAL TAX

| | |
|---|------------|
| Adj. tax payable on adj. taxable income | -23,019.08 |
| Adj. tax payable on adj. withholding taxable income | |
| | <hr/> |
| Notional Tax (NT) | 0.00 |
| | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

| | |
|--|-------|
| Total assessable income | 1 |
| | <hr/> |
| Base Assessment Instalment Inc. (BAII) | 1 |
| | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | 0.00% |

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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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

| | \$ | \$ |
|---|-----------|------------------|
| Taxable income per 2021 Return: | 1 | |
| - Losses carried forward | 0 | |
| Adjusted Taxable Income | | <u>1</u> |
| Add: GDP uplift (ATI x 1.00) | | <u>0</u> |
| GDP adjusted Taxable Income | | 1 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 0.15 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.00 GDP adj. | 0.00 | |
| Cr for Refundable franking crs x 1.00 GDP adj. | 23,019.23 | |
| | | <u>23,019.23</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 0.00 |

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

| | |
|---|-------------|
| Adj. tax on GDP adj. taxable income | -23,019.08 |
| Adj. tax payable on adj. withholding taxable income | |
| GDP Adjusted Notional Tax (NT) | <u>0.00</u> |

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

| | \$ |
|-------------------|-------------|
| 28 October, 2021 | 0.00 |
| 28 February, 2022 | 0.00 |
| 28 April, 2022 | 0.00 |
| 28 July, 2022 | 0.00 |
| | <u>0.00</u> |

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 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

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)

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 79174

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E Y

Section B: Income
11 Income

| | | | | |
|--|-----------|----------|-------|----------------------------|
| Unfranked dividend amount | | J | 2444 | |
| Franked dividend amount | | K | 53712 | |
| Dividend franking credit | | L | 23019 | |
| Calculation of assessable contributions | | R | 0 | |
| <i>plus</i> No-TFN-quoted contributions | R3 | | 0 | |
| GROSS INCOME | | W | 79175 | / <input type="checkbox"/> |
| Exempt current pension income | | Y | 79174 | |
| TOTAL ASSESSABLE INCOME | | V | 1 | / <input type="checkbox"/> |

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

| | Deductions | | Non-deductible expenses | |
|--|------------|----------------------|-------------------------|----------------------------|
| SMSF auditor fee | H1 | <input type="text"/> | H2 | 1045 |
| Investment expenses | I1 | <input type="text"/> | I2 | 16 |
| Management and administration expenses | J1 | <input type="text"/> | J2 | 259 |
| TOTAL DEDUCTIONS (A1 to M1) | N | <input type="text"/> | | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | | Y | 1320 |
| TOTAL SMSF EXPENSES (N + Y) | Z | 1320 | | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O | 1 | | / <input type="checkbox"/> |

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|---|-------------------|---------------------------------------|
| | | Taxable income | A | <input type="text" value="1.00"/> |
| | | Tax on taxable income | T1 | <input type="text" value="0.15"/> |
| | | Tax on no-TFN-quoted contributions | J | <input type="text" value="0.00"/> |
| Foreign inc. tax offsets | C1 | Gross tax | B | <input type="text" value="0.15"/> |
| Rebates and tax offsets | C2 | | C | <input type="text" value="0.00"/> |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | | |
| | | SUBTOTAL 1 | T2 | <input type="text" value="0.15"/> |
| 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 |
| Complying fund's franking credits tax offset | E1 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | <input type="text" value="23019.23"/> |
| 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"/> |
| Int. on early payments | H1 | Section 102AAM int. charge | G | <input type="text"/> |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | <input type="text"/> |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | I | <input type="text" value="23019.08"/> |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | PAYG installments raised | K | <input type="text"/> |
| | | 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 (T5 + G - H - I - K + L - M + N) | S | <input type="text" value="22760.08"/> |

Section E: Losses

14 Losses information

| | | |
|---|----------|------------------------------------|
| Losses carried forward to later income years | U | <input type="text" value="0"/> |
| Net capital losses carried forward to later years | V | <input type="text" value="57772"/> |

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="RONALD"/> | | |
| Other names | <input type="text" value="SYDNEY"/> | | |
| Surname | <input type="text" value="STRATFORD"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="620 398 123"/> | Date of birth | <input type="text" value="06/01/1937"/> |

See the Privacy note in the Declaration

| | |
|--|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="850890.00"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N <input type="text" value="0.00"/> |

Other transactions

| | | |
|---|---|-------------------------------|
| Allocated earnings or losses | O <input type="text" value="220542.00"/> | <input type="text"/> |
| Income stream payment | R2 <input type="text" value="48000.00"/> | M <input type="text"/> |
| Accumulation phase account balance | S1 <input type="text" value="0.00"/> | |
| Retirement phase account bal. - Non CDBIS | S2 <input type="text" value="1023432.00"/> | |
| Retirement phase account balance - CDBIS | S3 <input type="text" value="0.00"/> | |
| TRIS Count | <input type="text" value="0"/> | |
| CLOSING ACCOUNT BALANCE | S <input type="text" value="1023432.00"/> | |

MEMBER NUMBER: 2

| | | | |
|--------------|--|----------------|---|
| Title | <input type="text" value="MRS"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="PAMELIA"/> | | |
| Other names | <input type="text" value="MAY"/> | | |
| Surname | <input type="text" value="STRATFORD"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="621 487 285"/> | Date of birth | <input type="text" value="14/12/1938"/> |

See the Privacy note in the Declaration

| | |
|--|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="656805.00"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N <input type="text" value="0.00"/> |

Other transactions

| | | |
|---|--|-------------------------------|
| Allocated earnings or losses | O <input type="text" value="170377.00"/> | <input type="text"/> |
| Income stream payment | R2 <input type="text" value="36000.00"/> | M <input type="text"/> |
| Accumulation phase account balance | S1 <input type="text" value="0.00"/> | |
| Retirement phase account bal. - Non CDBIS | S2 <input type="text" value="791182.00"/> | |
| Retirement phase account balance - CDBIS | S3 <input type="text" value="0.00"/> | |
| TRIS Count | <input type="text" value="0"/> | |
| CLOSING ACCOUNT BALANCE | S <input type="text" value="791182.00"/> | |

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

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="3528"/> |
| 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="1811086"/> |
| 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"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (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 | 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="1814614"/> |
| 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="1814614"/> |

Sensitive (when completed)

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 |
| STRATFORD |
| RONALD SYDNEY |

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 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

| |
|-----------------|
| MR |
| CARTER |
| LINDSAY RAYMOND |
| CARTER WOODGATE |

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)

THE RS & PM STRATFORD SUPERANNUATION FUND

Client ref

STRATSON04

File no 97 308 413

ABN 24 389 985 389

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses**1 Tax losses carried forward to later income years**

Year of loss

2015-2016 and earlier income years

| | |
|----------|---|
| G | 0 |
| U | 0 |

Total

Transfer the amount at label U to the corresponding label on your tax return

2 Net capital losses carried forward to later income years

Year of loss

2015-2016 and earlier income years

| | |
|----------|------|
| M | 5646 |
| V | 5646 |

Total

Transfer the amount at label V to the corresponding label on your tax return

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

Other deductions

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