

Taxation Estimate
For the year ended 30 June 2021

Return Code: HASSON9
Description: THE HASSON SUPERANNUATION FUND

Tax File Number: 98 617 422
Date prepared: 16/02/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> -
Tax on Taxable Income		
Gross Tax		<hr/> -
		<hr/>
SUBTOTAL T2		<hr/> -
Less Refundable tax offsets		
Refundable franking credits	23,002.90	
	<hr/>	23,002.90
TAX PAYABLE T5		<hr/> -
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	23,002.90	
	<hr/>	23,002.90
		<hr/> -23,002.90
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> 22,743.90

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, CARTER WOODGATE PTY LTD 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	<input type="text" value="08 9250 2144"/>	Client's reference	<input type="text" value="HASSON9"/>
Agent's Contact Name	<input type="text" value="LINDSAY RAYMOND CARTER"/>		
Agent's reference number	<input type="text" value="64104000"/>		

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	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	PO Box 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed Was Part A of the audit report qualified? N
 Was Part B of the audit report qualified? N

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

Sensitive (when completed)

File no 98 617 422
ABN 73 341 822 810

Client ref

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 87147

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

Sensitive (when completed)

File no 98 617 422
 ABN 73 341 822 810

Section B: Income
11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3		0
R		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 880
Management and administration expenses	J1	J2 6633
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 7513
TOTAL SMSF EXPENSES (N + Y)	Z 7513	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	0

Sensitive (when completed)

THE HASSON SUPERANNUATION FUND

File no 98 617 422
 ABN 73 341 822 810

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"/>
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>	B	<input type="text" value="0.00"/>
Rebates and tax offsets	C2			
		Gross tax	C	<input type="text" value="0.00"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1		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 1	T3	<input type="text"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1	<input type="text" value="23002.90"/>	E	<input type="text" value="23002.90"/>
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1		T5	<input type="text" value="0.00"/>
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3		G	<input type="text"/>
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		H	<input type="text"/>
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	I	<input type="text" value="23002.90"/>
		TAX PAYABLE	T5	<input type="text" value="0.00"/>
		Section 102AAM int. charge	G	<input type="text"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
		Tax offset refunds	I	<input type="text" value="23002.90"/>
		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="22743.90"/>

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="105760"/>

Sensitive (when completed)

THE HASSON SUPERANNUATION FUND

Client ref

HASSON9

File no 98 617 422

ABN 73 341 822 810

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="GEOFFREY"/>		
Other names	<input type="text" value="KEITH"/>		
Surname	<input type="text" value="HASSON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="622 951 302"/>	Date of birth	<input type="text" value="28/02/1942"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	<input type="text" value="717190.00"/>
N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="132640.00"/>	<input type="text"/>
Income stream payment		R2	<input type="text" value="43037.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="806793.00"/>		
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="806793.00"/>	
Accumulation phase value		X1	<input type="text" value="0.00"/>	
Retirement phase value		X2	<input type="text" value="806793.00"/>	

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="MARIANNE"/>		
Other names	<input type="text" value="RITA"/>		
Surname	<input type="text" value="HASSON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="623 211 049"/>	Date of birth	<input type="text" value="10/08/1944"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

	<input type="text" value="1155745.00"/>
N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="213747.00"/>	<input type="text"/>
Income stream payment		R2	<input type="text" value="41665.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1327827.00"/>		
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="1327827.00"/>	
Accumulation phase value		X1	<input type="text" value="0.00"/>	
Retirement phase value		X2	<input type="text" value="1327827.00"/>	

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

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="162532"/>
Debt securities	F <input type="text"/>
Loans	G <input type="text"/>
Listed shares	H <input type="text" value="1015809"/>
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="23046"/>

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="2134620"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES	Z <input type="text" value="2134620"/>

Sensitive (when completed)

THE HASSON SUPERANNUATION FUND

Client ref

HASSON9

File no 98 617 422

ABN 73 341 822 810

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	HASSON
Given and other names	GEOFFREY KEITH
Phone number	08 96542040
Non-individual trustee name	SALERJON PTY LTD

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	MR
Family name and suffix	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	HASSON9
Tax agent number	64104000

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

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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
Total

U

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
2019-2020
2018-2019
2017-2018
2015-2016 and earlier income years
Total

I	3151
J	23552
K	10181
M	68876
V	105760

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

Part F - Tax losses reconciliation statement

ADD Tax loss incurred (if any) during current year **D**

SUBTRACT Net exempt income **F**

Total Tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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Other deductions

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

Sensitive (when completed)