

Taxation Estimate
For the year ended 30 June 2022

Return Code: HARDIEBT4
Description: BT HARDIE SUPERANNUATION FUND

Tax File Number: 795 134 605
Date prepared: 19/01/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Net Foreign Income	112.00	
No-TFN contributions	-	
Other Business income	9,123.00	
Less Deductions		9,235.00
		3,804.00
Taxable Income		5,431.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$5431.00 @ 15.00%	814.65	
Gross Tax		814.65
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	112.00	
		112.00
SUBTOTAL T2		702.65
SUBTOTAL T3		702.65
Less Refundable tax offsets		
Refundable franking credits	1,572.52	
		1,572.52
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	869.87	
		869.87
		-869.87
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		610.87

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	5,431	
Adjusted Taxable Income		5,431
Tax payable on 2022 adj. taxable income @ 15.00%		814.65
Less:		
Foreign income tax offset	112.00	
Cr for Refundable franking credits	1,572.52	
		1,684.52
Adj. tax payable on adj. taxable income after rebates/offsets		-869.87

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-869.87
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	9,235
Add back gross foreign income	112
Less: Net foreign income	112
Base Assessment Instalment Inc. (BAII)	9,235
Commissioner's Instalment Rate (NT/BAII)	- %

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

	\$	\$
Taxable income per 2022 Return:	5,431	<hr/>
Adjusted Taxable Income		5,431
Add: GDP uplift (ATI x 1.02)		<hr/> 109
GDP adjusted Taxable Income		5,540
Tax payable on GDP adj. taxable income @ 15.00%		831.00
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	114.24	
Cr for Refundable franking crs x 1.02 GDP adj.	<hr/> 1,603.97	
		<hr/> 1,718.21
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-887.21
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> -

ESTIMATE OF 2022-2023 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, 2022	-
28 February, 2023	-
28 April, 2023	-
28 July, 2023	<hr/> -
	<hr/> <hr/> -

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

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)

File no 795 134 605
ABN 65 944 707 167

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?

N

BT HARDIE SUPERANNUATION FUND

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ABN 65 944 707 167

Section B: Income**11 Income**

Gross interest		C	<input type="text" value="6"/>	
Net foreign income		D	<input type="text" value="112"/>	<input type="text"/>
Gross foreign income	D1		<input type="text" value="112"/>	
Unfranked dividend amount		J	<input type="text" value="331"/>	
Franked dividend amount		K	<input type="text" value="3669"/>	
Dividend franking credit		L	<input type="text" value="1572"/>	
Calculation of assessable contributions		R	<input type="text" value="3545"/>	
<i>plus</i> Assessable personal contributions	R2		<input type="text" value="3545"/>	
<i>plus</i> No-TFN-quoted contributions	R3		<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="9235"/>	<input type="text"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="9235"/>	<input type="text"/>

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

	Deductions		Non-deductible expenses	
Management and administration expenses	J1	<input type="text" value="2778"/>	J2	<input type="text"/>
Other amounts	L1	<input type="text" value="1026"/>	L2	<input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="3804"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="3804"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="5431"/>		<input type="text"/>

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BT HARDIE SUPERANNUATION FUND

File no 795 134 605

ABN 65 944 707 167

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	5431.00	
		Tax on taxable income	T1	814.65	
		Tax on no-TFN-quoted contributions	J	0.00	
Foreign inc. tax offsets	C1	112.00	Gross tax	B	814.65
Rebates and tax offsets	C2			C	112.00
		Non-refundable non-c/f tax offsets (C1 + C2)			
		SUBTOTAL 1	T2	702.65	
ESVCLP tax offset	D1		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
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	702.65	
Complying fund's franking credits tax offset	E1	1572.52	Refundable tax offsets (E1 + E2 + E3 + E4)	E	1572.52
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>			TAX PAYABLE	T5	0.00
Int. on early payments	H1		Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2				
ABN/TFN not quoted	H3		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5				
Int. on no-TFN tax offset	H6				
Credit for foreign res. capital gains w/holding	H8		Tax offset refunds	I	869.87
			PAYG installments raised	K	
			Supervisory levy	L	259.00
			Supervisory levy adj. for wound up funds	M	
			Supervisory levy adj. for new funds	N	
			TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	610.87

Sensitive (when completed)

BT HARDIE SUPERANNUATION FUND

File no 795 134 605

ABN 65 944 707 167

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="BRADLEY"/>		
Other names	<input type="text" value="THOMAS"/>		
Surname	<input type="text" value="HARDIE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="621 566 356"/>	Date of birth	<input type="text" value="02/10/1963"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions **B**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O**

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	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SUEBSIRI"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="HARDIE"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="833 980 331"/>	Date of birth	<input type="text" value="11/10/1980"/>

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**

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

Sensitive (when completed)

BT HARDIE SUPERANNUATION FUND

File no 795 134 605

ABN 65 944 707 167

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"/>	28303
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"/>	124914
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"/>	2920	

15d Overseas direct investments		
Other overseas assets	T <input type="text"/>	50000

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text"/>	206137
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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 <input type="text"/>	N <input type="text"/>

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"/>	206137
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>	
			Other liabilities	Y <input type="text"/>	
		TOTAL LIABILITIES	Z <input type="text"/>	206137	

Sensitive (when completed)

BT HARDIE SUPERANNUATION FUND

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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	HARDIE
Given and other names	BRADLEY THOMAS
Phone number	08 92502144
Non-individual trustee name	DARIEN HOLDINGS 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 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	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	HARDIEBT4
Tax agent number	64104000

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
O	Other deductions not listed	1026	O	
Total		1026		