

Taxation Estimate
For the year ended 30 June 2021

Return Code: OLIVER06
Description: THE STEWART OLIVER SUPERANNUATION FUND

Tax File Number: 793 196 565
Date prepared: 25/08/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	8,445.00	
		8,445.00
Less Deductions		2,470.00
Taxable Income		5,975.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$5975.00 @ 15.00%	896.25	
Gross Tax		896.25
SUBTOTAL T2		896.25
SUBTOTAL T3		896.25
TAX PAYABLE T5		896.25
 Less Eligible Credits		
PAYG Instalments raised	3,407.00	
		3,407.00
		-2,510.75
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		2,251.75
 2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		10.61%

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.

Taxation Estimate
For the year ended 30 June 2021

Return Code: OLIVER06
Description: THE STEWART OLIVER SUPERANNUATION FUND

Tax File Number: 793 196 565
Date prepared: 25/08/2021

PAYG INSTALMENT CALCULATION DETAILS

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

	\$	\$
Taxable income as per return	5,975	
	<hr/>	
Adjusted Taxable Income		5,975
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		896.25
Less:		
Foreign income tax offset	0.00	
	<hr/>	
		0.00
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		896.25

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	896.25
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	896.25
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	8,445
	<hr/>
Base Assessment Instalment Inc. (BAII)	8,445
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	10.61%

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.

Taxation Estimate
For the year ended 30 June 2021

Return Code: OLIVER06
Description: THE STEWART OLIVER SUPERANNUATION FUND

Tax File Number: 793 196 565
Date prepared: 25/08/2021

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

	\$	\$
Taxable income per 2021 Return:	5,975	
Adjusted Taxable Income		5,975
Add: GDP uplift (ATI x 1.00)		0
GDP adjusted Taxable Income		5,975
Tax payable on GDP adj. taxable income @ 15.00%		896.25
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	0.00	
		0.00
Adj. tax payable on GDP adj. TI after rebates/offsets		896.25

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	896.25
Adj. tax payable on adj. withholding taxable income	
GDP Adjusted Notional Tax (NT)	896.25

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$896.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	224.00
28 February, 2022	224.00
28 April, 2022	224.00
28 July, 2022	224.00
	896.00

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.

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	MR
Family name	Boys
Given names	Anthony William

SMSF Auditor Number Auditor's phone number

Postal address

Street	Super Audits		
	PO Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

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	<input type="text" value="A Y"/>
Fund benefit structure	<input type="text" value="B A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input type="text" value="C Y"/>

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?

N

Section B: Income

11 Income

Gross interest		C	31	
Calculation of assessable contributions		R	8414	
plus Assessable personal contributions	R2		8414	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	8445	
TOTAL ASSESSABLE INCOME		V	8445	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	880	H2	
Management and administration expenses	J1	1557	J2	
Other amounts	L1	33 <input type="checkbox"/>	L2	3409 <input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	N	2470		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	3409
TOTAL SMSF EXPENSES (N + Y)	Z	5879		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	5975		

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	5975.00
		Tax on taxable income	T1	896.25
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	896.25
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	896.25
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	896.25
Complying fund's franking credits tax offset	E1			
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		Refundable tax offsets (E1 + E2 + E3 + E4)	E	
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
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 PAYABLE	T5	896.25
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	3407.00
		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	2251.75

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 11909

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	STEWART		
Other names	CHARLES		
Surname	OLIVER		
Suffix			
Member's TFN	628 685 633	Date of birth	27/11/1978

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE 110048.00

Contributions

Personal contributions **B** 8414.00
TOTAL CONTRIBUTIONS **N** 8414.00
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses		O 24526.00 / L
Accumulation phase account balance	S1 93936.00	
Retirement phase account bal. - Non CDBIS	S2 0.00	
Retirement phase account balance - CDBIS	S3 0.00	
TRIS Count	0	
CLOSING ACCOUNT BALANCE		S 93936.00
Accumulation phase value		X1 93936.00

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	61604
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	32457
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	2511

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 96572
 (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**

Sensitive (when completed)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="93936"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text" value="2636"/>
		TOTAL LIABILITIES	Z <input type="text" value="96572"/>

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
 Phone number

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

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	OLIVER06
Tax agent number	64104000

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

THE STEWART OLIVER SUPERANNUATION FUND

File no 793 196 565

ABN 62 391 441 983

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	33	O	3409
Total		33		3409