

Taxation Estimate
For the year ended 30 June 2021

Return Code: PAINCNJ03

Description: THE ANGLO WELSH SUPERANNUATION FUND

Tax File Number: 812 066 548

Date prepared: 09/03/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	45,051.00	
No-TFN contributions	-	
Other Business income	10.00	
	<hr/>	
		45,061.00
Less Deductions		24,080.00
		<hr/>
Taxable Income		20,981.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$20981.00 @ 15.00%	3,147.15	
	<hr/>	
Gross Tax		3,147.15
		<hr/>
SUBTOTAL T2		3,147.15
		<hr/>
SUBTOTAL T3		3,147.15
		<hr/>
TAX PAYABLE T5		3,147.15
		<hr/>
Add:		
Supervisory levy	259.00	
Less:		
Supervisory levy adj for wound up funds	259.00	
	<hr/>	
		-
		<hr/>
TOTAL AMOUNT PAYABLE		3,147.15
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.06%

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	20,981	
Adjusted Taxable Income		20,981
Tax payable on 2021 adj. taxable income @ 15.00%		3,147.15
Less:		
Foreign income tax offset	-	
		-
Adj. tax payable on adj. taxable income after rebates/offsets		3,147.15

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	3,147.15
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	3,147.15

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	24,090
Base Assessment Instalment Inc. (BAII)	24,090
Commissioner's Instalment Rate (NT/BAII)	13.06%

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

	\$	\$
Taxable income per 2021 Return:	20,981	<hr/>
Adjusted Taxable Income		20,981
Add: GDP uplift (ATI x 1.00)		<hr/> -
GDP adjusted Taxable Income		20,981
Tax payable on GDP adj. taxable income @ 15.00%		3,147.15
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	<hr/> -	<hr/> -
Adj. tax payable on GDP adj. TI after rebates/offsets		<hr/> 3,147.15
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		3,147.15
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 3,147.15

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,147.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	786.00
28 February, 2022	787.00
28 April, 2022	787.00
28 July, 2022	787.00
	<hr/>
	3,147.00
	<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 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)

THE ANGLO WELSH SUPERANNUATION FUND

Client ref

PAINCNJ03

File no 812 066 548

ABN 45 927 178 251

9 Was the fund wound up during the income year? Y

Date wound up

If wound up, have all tax lodgment and payment obligations been met?

 Y**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

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y**Sensitive** (when completed)

Section B: Income
11 Income

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

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

Net capital gain
 Gross interest

A	<input type="text" value="45051"/>
C	<input type="text" value="10"/>
R	<input type="text" value="0"/>

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="45061"/>	<input type="checkbox"/>
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Exempt current pension income

Y	<input type="text" value="20971"/>
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TOTAL ASSESSABLE INCOME

V	<input type="text" value="24090"/>	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	<input type="text" value="706"/>
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H2	<input type="text" value="614"/>
-----------	----------------------------------

Investment expenses

I1	<input type="text" value="771"/>
-----------	----------------------------------

I2	<input type="text" value="672"/>
-----------	----------------------------------

Management and administration expenses

J1	<input type="text" value="1632"/>
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J2	<input type="text" value="1195"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text" value="3109"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text" value="2481"/>
----------	-----------------------------------

TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="5590"/>
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TOTAL INCOME OR LOSS

O	<input type="text" value="20981"/>	<input type="checkbox"/>
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(Total assessable income less deductions)

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

		Taxable income	A	20981.00
		Tax on taxable income	T1	3147.15
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	3147.15
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	3147.15
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4		T3	3147.15
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2		
Complying fund's franking credits tax offset	E1		E	
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	T5	3147.15
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	Tax offset refunds	I	0.00
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	259.00
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	3147.15
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

THE ANGLO WELSH SUPERANNUATION FUND

Client ref

PAINCNJ03

File no 812 066 548

ABN 45 927 178 251

Section G: Supplementary member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Outward rollovers and transfers

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Outward rollovers and transfers

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

File no 812 066 548
 ABN 45 927 178 251

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"/> 0
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
		TOTAL LIABILITIES	Z <input type="text"/> 0

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 PAIN
 Given and other names CHRISTOPHER NORMAN
 Phone number 08 92502144

Time taken to prepare and complete this tax return (hours) **J** 0

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

Reference number

Tax agent number

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

File no 812 066 548
ABN 45 927 178 251

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Real estate situated in Australia	E 67576	O <input type="text"/>
Total current year capital gains	J 67576	

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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