

Taxation Estimate
For the year ended 30 June 2021

Return Code: JAENKE7
Description: GW & GR JAENKE SUPERANNUATION FUND

Tax File Number: 862 768 833
Date prepared: 15/11/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income: No-TFN contributions	0.00	
		0.00
Taxable Income		0.00
Tax on Taxable Income		
Gross Tax		0.00
SUBTOTAL T2		0.00
Add: Supervisory levy	259.00	
Less: Supervisory levy adj for wound up funds	259.00	
		0.00
TOTAL AMOUNT PAYABLE		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.

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)

GW & GR JAENKE SUPERANNUATION FUND

File no 862 768 833

ABN 39 878 051 044

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?

 N

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 935

Management and administration expenses

J1

J2 3262

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 4197

TOTAL SMSF EXPENSES (N + Y)

Z 4197

TOTAL INCOME OR LOSS

O 0

(Total assessable income less deductions)

Sensitive (when completed)

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"/>	Gross tax	B	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2	<input type="text"/>		C	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	<input type="text" value="0.00"/>		
		SUBTOTAL 1				
ESVCLP tax offset	D1	<input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>	
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>		T3	<input type="text"/>	
ESIC tax offset	D3	<input type="text"/>				
ESIC tax offset c/f from previous year	D4	<input type="text"/>				
Complying fund's franking credits tax offset	E1	<input type="text"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text"/>	
No-TFN tax offset	E2	<input type="text"/>				
NRAS tax offset	E3	<input type="text"/>				
Exploration cr. tax offset	E4	<input type="text"/>				
<i>Credit:</i>			TAX PAYABLE	T5	<input type="text"/>	
Int. on early payments	H1	<input type="text"/>	Section 102AAM int. charge	G	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>	
ABN/TFN not quoted	H3	<input type="text"/>				
TFN w/held from closely held trusts	H5	<input type="text"/>	Tax offset refunds	I	<input type="text" value="0.00"/>	
Int. on no-TFN tax offset	H6	<input type="text"/>	PAYG installments raised	K	<input type="text"/>	
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>		Supervisory levy	L	<input type="text" value="259.00"/>
				Supervisory levy adj. for wound up funds	M	<input type="text" value="259.00"/>
			Supervisory levy adj. for new funds	N	<input type="text"/>	
		TOTAL AMOUNT DUE		S	<input type="text" value="0.00"/>	
		(T5 + G - H - I - K + L - M + N)				

Sensitive (when completed)

Section G: Supplementary member information

MEMBER NUMBER: 1

Title	MR	Account status	C
First name	GORDON		
Other names	WILLIAM		
Surname	JAENKE		
Suffix			
Member's TFN	563 670 387	Date of birth	17/11/1942
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		2893.00
TOTAL CONTRIBUTIONS	N	0.00
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	O	7613.00	/	
Lump sum payment	R1	10406.00	A	
Income stream payment	R2	100.00	M	
Accumulation phase account balance	S1	0.00		
Retirement phase account bal. - Non CDBIS	S2	0.00		
Retirement phase account balance - CDBIS	S3	0.00		
TRIS Count		0		
CLOSING ACCOUNT BALANCE	S	0.00		

MEMBER NUMBER: 2

Title	MRS	Account status	C
First name	GAIL		
Other names	ROBIN		
Surname	JAENKE		
Suffix			
Member's TFN	623 414 287	Date of birth	15/12/1948
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		150099.00
TOTAL CONTRIBUTIONS	N	0.00
(Sum of labels A to M)		

Other transactions

Lump sum payment	R1	127700.00	A
Income stream payment	R2	22400.00	M
Accumulation phase account balance	S1	0.00	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	0.00	

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="0"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text"/>
		Z <input type="text"/>	<input type="text" value="0"/>
		TOTAL LIABILITIES	<input type="text" value="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
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

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

JAENKE7

Tax agent number

64104000

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				