

Taxation Estimate  
For the year ended 30 June 2021

Return Code: JANE81  
Description: Janet Ladlow Retirement Benefit Fund

Tax File Number:  
Date prepared: 25/01/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
		0.00
<b>Less Deductions</b>		0.00
<b>Taxable Income</b>		0.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		0.00
		0.00
<b>SUBTOTAL T2</b>		0.00
<b>SUBTOTAL T3</b>		0.00
<b>TAX PAYABLE T5</b>		0.00
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		259.00

**Non-refundable carry forward offsets to be carried forward**

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.

Palmers Chartered Accountants



# 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.

#### C Electronic service address alias

### 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?

ABN 54 499 200 406

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

**N**

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**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** 6634

Segregated assets method

**B** Y

Was an actuarial certificate obtained?

**D**

Did the fund have any other income that was assessable?

**E** N

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**Sensitive** (when completed)

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**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**

Interest expenses within Australia

**A1** 0

**A2** 0

Interest expenses overseas

**B1** 0

**B2** 0

Capital works expenditure

**D1** 0

**D2** 0

Decline in value of depreciating assets

**E1** 0

**E2** 0

Insurance premiums - members

**F1** 0

**F2** 0

SMSF auditor fee

**H1** 0

**H2** 495

Investment expenses

**I1** 0

**I2** 0

Management and administration expenses

**J1** 0

**J2** 2354

Forestry managed investment scheme expense

**U1** 0

**U2** 0

Other amounts

**L1** 0

**L2** 518

Tax losses deducted

**M1** 0

TOTAL DEDUCTIONS (A1 to M1)

**N** 0

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y** 3367

TOTAL SMSF EXPENSES (N + Y)

**Z** 3367

TOTAL INCOME OR LOSS

**O** 0

(Total assessable income less deductions)

**Sensitive** (when completed)

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

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	0.00
Rebates and tax offsets	<b>C2</b>		<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	0.00	<b>T2</b>	0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>	0.00	<b>D</b>	0.00
ESIC tax offset	<b>D3</b>	0.00	<b>T3</b>	0.00
ESIC tax offset c/f from previous year	<b>D4</b>	0.00		
Complying fund's franking credits tax offset	<b>E1</b>			
No-TFN tax offset	<b>E2</b>		<b>E</b>	
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
Credit:				
Int. on early payments	<b>H1</b>		<b>T5</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		<b>G</b>	0.00
ABN/TFN not quoted	<b>H3</b>	0.00	<b>H</b>	0.00
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>		<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>L</b>	259.00
			<b>M</b>	
			<b>N</b>	
			<b>S</b>	259.00

  

		<b>Gross tax</b>	
		Non-refundable non-c/f tax offsets (C1 + C2)	
		<b>SUBTOTAL 1</b>	
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	
		<b>SUBTOTAL 2</b>	
		Refundable tax offsets (E1 + E2 + E3 + E4)	
		<b>TAX PAYABLE</b>	
		Section 102AAM int. charge	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	
		Tax offset refunds	
		PAYG installments raised	
		Supervisory levy	
		Supervisory levy adj. for wound up funds	
		Supervisory levy adj. for new funds	
		<b>TOTAL AMOUNT DUE</b>	
		(T5 + G - H - I - K + L - M + N)	

Sensitive (when completed)

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## Section F: Member information

### MEMBER NUMBER: 1

Title	MS	Account status	O
First name	Janet		
Other names			
Surname	Ladlow		
Suffix			

### OPENING ACCOUNT BALANCE

865107.33

### Contributions

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	0.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	0.00

### Other transactions

Allocated earnings or losses	<b>O</b>	3267.09	
Inward rollovers and transfers	<b>P</b>	0.00	
Outward rollovers and transfers	<b>Q</b>	0.00	
Income stream payment	<b>R2</b>	30000.00	M
Accumulation phase account balance	<b>S1</b>	0.00	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	838374.42	
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	
TRIS Count		0	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	838374.42	

Sensitive (when completed)

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**MEMBER NUMBER: 2**

Title	MR	Account status	O
First name	Geoffrey		
Other names			
Surname	Watkinson		
Suffix			

**OPENING ACCOUNT BALANCE**

0.00

**Contributions**

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	0.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	0.00

**Other transactions**

Allocated earnings or losses	<b>O</b>	0.00	
Inward rollovers and transfers	<b>P</b>	0.00	
Outward rollovers and transfers	<b>Q</b>	0.00	
Accumulation phase account balance	<b>S1</b>	0.00	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00	
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	
TRIS Count		0	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	0.00	

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	<b>A</b>	0
Unlisted trusts	<b>B</b>	0
Insurance policy	<b>C</b>	0
Other managed investments	<b>D</b>	0

Sensitive (when completed)



ABN 54 499 200 406

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text" value="0"/>
Australian non-residential real property	<b>J2</b>	<input type="text" value="0"/>
Overseas real property	<b>J3</b>	<input type="text" value="0"/>
Australian shares	<b>J4</b>	<input type="text" value="0"/>
Overseas shares	<b>J5</b>	<input type="text" value="0"/>
Other	<b>J6</b>	<input type="text" value="0"/>
Property count	<b>J7</b>	<input type="text" value="0"/>

Cash and term deposits	<b>E</b>	<input type="text" value="838374"/>
Debt securities	<b>F</b>	<input type="text" value="0"/>
Loans	<b>G</b>	<input type="text" value="0"/>
Listed shares	<b>H</b>	<input type="text" value="0"/>
Unlisted shares	<b>I</b>	<input type="text" value="0"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text" value="0"/>
Non-residential real property	<b>K</b>	<input type="text" value="0"/>
Residential real property	<b>L</b>	<input type="text" value="0"/>
Collectables and personal use assets	<b>M</b>	<input type="text" value="0"/>
Other assets	<b>O</b>	<input type="text" value="0"/>

15c Other investments

Crypto-Currency	<b>N</b>	<input type="text" value="0"/>
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15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text" value="0"/>
Overseas non-residential real property	<b>Q</b>	<input type="text" value="0"/>
Overseas residential real property	<b>R</b>	<input type="text" value="0"/>
Overseas managed investments	<b>S</b>	<input type="text" value="0"/>
Other overseas assets	<b>T</b>	<input type="text" value="0"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

<b>U</b>	<input type="text" value="838374"/>
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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?	<b>A</b>	<b>N</b>	<input type="text"/>
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements  
Permissible temporary borrowings  
Other borrowings

<b>V1</b>	<input type="text"/>
<b>V2</b>	<input type="text"/>
<b>V3</b>	<input type="text"/>

Borrowings  
Total member closing account balances  
Reserve accounts  
Other liabilities  
**TOTAL LIABILITIES**

<b>V</b>	<input type="text"/>
<b>W</b>	<input type="text" value="838374"/>
<b>X</b>	<input type="text" value="0"/>
<b>Y</b>	<input type="text" value="0"/>
<b>Z</b>	<input type="text" value="838374"/>

Sensitive (when completed)

ABN 54 499 200 406

## 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](http://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

Watkinson

Given and other names

Geoffrey

Phone number

04 09326295

Email address

geoffw1295@gmail.com

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

**J** 0

### TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

### Tax agent's contact details

Title

MR

Family name and suffix

Palmer

Given and other names

Ronald George

Tax agent's practice

Palmer's Chartered Accountants

Tax agent's phone

02 9982 7200

Reference number

JANE81

Tax agent number

42257008

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

ABN 54 499 200 406

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ABN 54 499 200 406

<b>Early Stage Venture Capital Limited Partnership Schedule</b>
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Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

<b>Early Stage Investor Schedule</b>
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Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

**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](http://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](http://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:

The Janet Ladlow Retirement Benefit Fund

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

Signature

Date

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**PART D**

**Tax agent's certificate (shared facilities only)**

I, Palmers Chartered Accountants declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am 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

02 9982 7200

Client's reference

JANE81

Agent's Contact Name

Ronald George Palmer

Agent's reference number

42257008

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