

Taxation Estimate  
For the year ended 30 June 2021

Return Code: SPET18  
Description: S&P Eternal Growth Superannuation Fund

Tax File Number:  
Date prepared: 27/06/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	28,263.00	
	<hr/>	28,263.00
<b>Less Deductions</b>		6,058.00
		<hr/>
<b>Taxable Income</b>		22,205.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$22205.00 @ 15.00%	3,330.75	
	<hr/>	
<b>Gross Tax</b>		3,330.75
		<hr/>
<b>SUBTOTAL T2</b>		3,330.75
		<hr/>
<b>SUBTOTAL T3</b>		3,330.75
<b>Less Refundable tax offsets</b>		
Refundable franking credits	1,536.05	
	<hr/>	1,536.05
		<hr/>
<b>TAX PAYABLE T5</b>		1,794.70
		<hr/>
<b>Less Eligible Credits</b>		
Tax withheld where ABN/TFN not quoted	9.00	
	<hr/>	9.00
		<hr/>
		1,785.70
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		2,044.70
		<hr/>
<b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		7.78%

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 2022**

	\$	\$
Taxable income as per return	22,205	
	<hr/>	
Adjusted Taxable Income		22,205
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		3,330.75
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	1,536.05	
	<hr/>	
		1,536.05
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		1,794.70

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		1,794.70
Adj. tax payable on adj. withholding taxable income		
		<hr/>
Notional Tax (NT)		1,794.70
		<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income		23,054
		<hr/>
Base Assessment Instalment Inc. (BAII)		23,054
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		7.78%

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

	\$	\$
Taxable income per 2021 Return:	22,205	
Adjusted Taxable Income		22,205
Add: GDP uplift (ATI x 1.00)		0
GDP adjusted Taxable Income		22,205
Tax payable on GDP adj. taxable income @ 15.00%		3,330.75
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	0.00	
Cr for Refundable franking crs x 1.00 GDP adj.	1,536.05	
		1,536.05
Adj. tax payable on GDP adj. TI after rebates/offsets		1,794.70
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		1,794.70
Adj. tax payable on adj. withholding taxable income		
GDP Adjusted Notional Tax (NT)		1,794.70

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,794.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	448.00
28 February, 2022	449.00
28 April, 2022	449.00
28 July, 2022	448.00
	1,794.00

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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.

#### 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?

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

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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?

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	<b>A</b>	<input type="text" value="5209"/>
Segregated assets method	<b>B</b>	<input type="text" value="Y"/>
Unsegregated assets method	<b>C</b>	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	<b>D</b>	<input type="text" value="Y"/>
Did the fund have any other income that was assessable?	<b>E</b>	<input type="text" value="Y"/>

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**Section B: Income**  
**11 Income**

Gross interest		<b>C</b>	114	
Unfranked dividend amount		<b>J</b>	21	
Franked dividend amount		<b>K</b>	3584	
Dividend franking credit		<b>L</b>	1536	
<b>Calculation of assessable contributions</b>		<b>R</b>	23008	
<i>plus</i> Assessable personal contributions	<b>R2</b>		23008	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
<b>GROSS INCOME</b>		<b>W</b>	28263	
Exempt current pension income		<b>Y</b>	5209	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	23054	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	59	<b>H2</b>	1040
Management and administration expenses	<b>J1</b>	272	<b>J2</b>	4809
Other amounts	<b>L1</b>	518	<b>L2</b>	
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	849		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	5849
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	6698		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	22205		

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	22205.00
		Tax on taxable income	<b>T1</b>	3330.75
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	3330.75
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	3330.75
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	3330.75
Foreign inc. tax offsets	<b>C1</b>	0.00		
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	1536.05		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	9.00		
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	1536.05
		<b>TAX PAYABLE</b>	<b>T5</b>	1794.70
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	9.00
		Tax offset refunds	<b>I</b>	0.00
		PAYG installments raised	<b>K</b>	
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	2044.70
		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years	<b>V</b>	29281
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	Borrowings	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text" value="330738"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
			<b>Y</b> <input type="text" value="2043"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="332781"/>

**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   
 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:**

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   
 Family name and suffix   
 Given and other names   
 Tax agent's practice   
 Tax agent's phone   
 Reference number   
 Tax agent number

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Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

**2 Net capital losses carried forward to later income years**

Year of loss  
2015-2016 and earlier income years  
Total

<b>M</b>	29281
<b>V</b>	29281

Transfer the amount at label V to the corresponding label on your tax return

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**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	518	O	
<b>Total</b>		<b>518</b>		

