

Taxation Estimate  
For the year ended 30 June 2022

Return Code: WHIT12  
Description: Whittaker Superannuation Fund

Tax File Number:  
Date prepared: 22/03/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	0.00	
Net Foreign Income	0.00	
No-TFN contributions	0.00	
Other Business income	120,584.00	
		120,584.00
<b>Less Deductions</b>		3,246.00
<b>Taxable Income</b>		117,338.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$117338.00 @ 15.00%	17,600.70	
		17,600.70
<b>Gross Tax</b>		17,600.70
<b>SUBTOTAL T2</b>		17,600.70
<b>SUBTOTAL T3</b>		17,600.70
<b>Less Refundable tax offsets</b>		
Refundable franking credits	5,005.32	
		5,005.32
<b>TAX PAYABLE T5</b>		12,595.38
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		12,854.38
<b>2023 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		10.45%

**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.

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

	\$	\$
Taxable income as per return	117,338	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		117,338
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		17,600.70
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	5,005.32	
	<hr/>	
		5,005.32
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		12,595.38

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	12,595.38
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	12,595.38
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	120,584
	<hr/>
Base Assessment Instalment Inc. (BAII)	120,584
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	10.45%

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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.

Taxation Estimate  
For the year ended 30 June 2022

Return Code: WHIT12  
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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	117,338	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		117,338
Add: GDP uplift (ATI x 1.02)		2,347
		<hr/>
GDP adjusted Taxable Income		119,685
Tax payable on GDP adj. taxable income @ 15.00%		17,952.75
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	0.00	
Cr for Refundable franking crs x 1.02 GDP adj.	5,105.43	
Aust. Franking crs from NZ co. x 1.02 GDP adj.	0.00	
	<hr/>	
		5,105.43
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		12,847.32
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		12,847.32
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		12,847.32
		<hr/>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$12,847.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	3,211.00
28 February, 2023	3,212.00
28 April, 2023	3,212.00
28 July, 2023	3,212.00
	<hr/>
	12,847.00
	<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 2022

Signature

Date

## 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)

Whittaker Superannuation Fund

### 3 ABN

57 349 589 725

### 4 Current postal address

Street

PO BOX 276

Suburb/State/P'code

DEE WHY

NSW

2099

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

N

### 6 SMSF auditor

Auditor's name

Title

MR

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Postal address

Street

PO Box 3376

Suburb/State/P'code

Rundle Mall

\$A

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

082855

Account no

839312296

Fund account name

R &amp; S Whittaker Pty Ltd ATF Whittaker Superannuation Fund

I would like my tax refunds made to this account.

Y

#### C Electronic service address alias

smsfdataflow

### 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?

A	Y
B	A
C	Y

Sensitive (when completed)

# Self-managed superannuation fund annual return 2022

Signature

Date

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

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

ABN 57 349 589 725

Signature

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

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

G	Y	
M	N	

Net capital gain

A	0
---	---

Gross rent and other leasing and hiring income

B	0
---	---

Gross interest

C	27
---	----

Forestry managed investment scheme income

X	0
---	---

Net foreign income

D	0
---	---

Gross foreign income

D1	0
----	---

Australian franking credits from a New Zealand company

E	0
---	---

Transfers from foreign funds

F	0
---	---

Unfranked dividend amount

J	1373
---	------

Franked dividend amount

K	11679
---	-------

Dividend franking credit

L	5005
---	------

Gross trust distributions

M	0
---	---

**Calculation of assessable contributions**

Assessable employer contributions

R1	0
----	---

plus Assessable personal contributions

R2	102500
----	--------

plus No-TFN-quoted contributions

R3	0
----	---

Other income

S	0
---	---

Assessable income due to changed tax status of fund

T	0
---	---

**Calculation of non-arm's length income**

Net non-arm's length private

U1	0
----	---

company dividends

plus Net non-arm's length trust

U2	0
----	---

distributions

plus Net other non-arm's length income

U3	0
----	---

GROSS INCOME

W	120584
---	--------

TOTAL ASSESSABLE INCOME

V	120584
---	--------

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

Interest expenses within Australia

A1	0
----	---

Interest expenses overseas

B1	0
----	---

Capital works expenditure

D1	0
----	---

Decline in value of depreciating assets

E1	0
----	---

Insurance premiums - members

F1	0
----	---

SMSF auditor fee

H1	275
----	-----

Investment expenses

I1	0
----	---

Management and administration expenses

J1	2712
----	------

Forestry managed investment scheme expense

U1	0
----	---

Other amounts

L1	259
----	-----

Tax losses deducted

M1	0
----	---

L2	0
----	---

Sensitive (when completed)

ABN 57 349 589 725

Signature

TOTAL DEDUCTIONS (A1 to M1)

**N** 3246

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y** 0

TOTAL SMSF EXPENSES (N + Y)

**Z** 3246

TOTAL INCOME OR LOSS

**O** 117338

(Total assessable income less deductions)

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

		Taxable income	<b>A</b>	117338.00
		Tax on taxable income	<b>T1</b>	17600.70
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>B</b>	17600.70
Rebates and tax offsets	<b>C2</b>		<b>C</b>	0.00
ESVCLP tax offset	<b>D1</b>	0.00	<b>T2</b>	17600.70
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>	17600.70
ESIC tax offset c/f from previous year	<b>D4</b>	0.00		
Complying fund's franking credits tax offset	<b>E1</b>	5005.32		
No-TFN tax offset	<b>E2</b>		<b>E</b>	5005.32
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>				
Int. on early payments	<b>H1</b>		<b>T5</b>	12595.38
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>	12854.38

Taxable income

Tax on taxable income

Tax on no-TFN-quoted contributions

**Gross tax**

Non-refundable non-c/f tax offsets (C1 + C2)

**SUBTOTAL 1**

Non-refundable c/f tax offsets (D1+D2+D3+D4)

**SUBTOTAL 2**

Refundable tax offsets (E1 + E2 + E3 + E4)

**TAX PAYABLE**

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

**TOTAL AMOUNT DUE**

(T5 + G - H - I - K + L - M + N)

**Section E: Losses****14 Losses information**

Net capital losses carried forward to later years

**V** 14532

Sensitive (when completed)

ABN 57 349 589 725

Signature

## Section F: Member information

## MEMBER NUMBER: 1

Title

MR

Account status

O

First name

Russell

Other names

Durras

Surname

Whittaker

Suffix

## OPENING ACCOUNT BALANCE

318361.80

## Contributions

Employer contributions

A

0.00

Personal contributions

B

0.00

CGT small business retirement exemption

C

0.00

CGT small business 15 year exemption amount

D

0.00

Personal injury election

E

0.00

Spouse and child contributions

F

0.00

Other third party contributions

G

0.00

Assessable foreign superannuation fund amount

I

0.00

Non-assessable foreign superannuation fund amount

J

0.00

Transfer from reserve: assessable amount

K

0.00

Transfer from reserve: non-assessable amount

L

0.00

Contributions from non-complying funds

T

0.00

and previously non-complying funds

Any other contributions

M

0.00

(incl. Super Co-contributions)

## TOTAL CONTRIBUTIONS

N

0.00

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

O

60765.11

Inward rollovers and transfers

P

0.00

Outward rollovers and transfers

Q

0.00

Accumulation phase account balance

S1

379126.91

Retirement phase account bal. - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

## CLOSING ACCOUNT BALANCE

S

379126.91

Sensitive (when completed)



## Whittaker Superannuation Fund

Client ref

WHIT12

ABN 57 349 589 725

Signature

## MEMBER NUMBER: 2

Title

MRS

Account status

O

First name

Sharon

Other names

Winnifred

Surname

Whittaker

Suffix

## OPENING ACCOUNT BALANCE

299922.02

## Contributions

Employer contributions

A 0.00

Personal contributions

B 102500.00

CGT small business retirement exemption

C 0.00

CGT small business 15 year exemption amount

D 0.00

Personal injury election

E 0.00

Spouse and child contributions

F 0.00

Other third party contributions

G 0.00

Assessable foreign superannuation fund amount

I 0.00

Non-assessable foreign superannuation fund amount

J 0.00

Transfer from reserve: assessable amount

K 0.00

Transfer from reserve: non-assessable amount

L 0.00

Contributions from non-complying funds

T 0.00

and previously non-complying funds

Any other contributions

M 0.00

(incl. Super Co-contributions)

## TOTAL CONTRIBUTIONS

N 102500.00

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

O 41977.72

Inward rollovers and transfers

P 0.00

Outward rollovers and transfers

Q 0.00

Accumulation phase account balance

S1 444399.74

Retirement phase account bal. - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

## CLOSING ACCOUNT BALANCE

S 444399.74

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Listed trusts

A 0

Unlisted trusts

B 0

Insurance policy

C 0

Other managed investments

D 0

Sensitive (when completed)

ABN 57 349 589 725

Signature

## 15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	0
Australian non-residential real property	<b>J2</b>	0
Overseas real property	<b>J3</b>	0
Australian shares	<b>J4</b>	0
Overseas shares	<b>J5</b>	0
Other	<b>J6</b>	0
Property count	<b>J7</b>	0

Cash and term deposits	<b>E</b>	194100
Debt securities	<b>F</b>	0
Loans	<b>G</b>	0
Listed shares	<b>H</b>	641594
Unlisted shares	<b>I</b>	0
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	0
Non-residential real property	<b>K</b>	0
Residential real property	<b>L</b>	0
Collectables and personal use assets	<b>M</b>	0
Other assets	<b>O</b>	425

## 15c Other investments

Crypto-Currency	<b>N</b>	0
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## 15d Overseas direct investments

Overseas shares	<b>P</b>	0
Overseas non-residential real property	<b>Q</b>	0
Overseas residential real property	<b>R</b>	0
Overseas managed investments	<b>S</b>	0
Other overseas assets	<b>T</b>	0

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

<b>U</b>	836119
----------	--------

## 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>	
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	823527
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	0
			Other liabilities	<b>Y</b>	12593
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	836120

Sensitive (when completed)

ABN 57 349 589 725

Signature

**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](https://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

Whittaker

Given and other names

Russell Durras

Phone number

04 15645009

Email address

swhittaker124@gmail.com

Non-individual trustee name

R &amp; S Whittaker Pty Ltd

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 2022 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

Palmer

Given and other names

Ronald George

Tax agent's practice

Palmer's Financial Group Pty Ltd

Tax agent's phone

02 9982 7200

Reference number

WHIT12

Tax agent number

26158548

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)

Not complete 22/03/2023 : 13:41

ABN 57 349 589 725

Signature

**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> 0	<b>K</b> 0
Other shares	<b>B</b> 0	<b>L</b> 0
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 0	<b>M</b> 0
Other units	<b>D</b> 0	<b>N</b> 0
Real estate situated in Australia	<b>E</b> 0	<b>O</b> 0
Other real estate	<b>F</b> 0	<b>P</b> 0
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 0	
Collectables	<b>H</b> 0	<b>Q</b> 0
Other CGT assets and any other CGT events	<b>I</b> 0	<b>R</b> 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> 0	
<b>Total current year capital gains</b>	<b>J</b> 0	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 0
Total current year capital losses applied	<b>B</b> 0
Total prior year net capital losses applied	<b>C</b> 0
<b>Total capital losses applied</b>	<b>E</b> 0

**3. Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years	<b>A</b> 0
Other net capital losses carried forward to later income years	<b>B</b> 14532

**4. CGT discount**

Total CGT discount applied	<b>A</b> 0
----------------------------	------------

**6. Net capital gain**

Net capital gain	<b>A</b> 0
------------------	------------

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)

ABN 57 349 589 725

Signature

**Part A** - Losses carried forward to the 2022-2023 income year -excludes film losses

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

Year of loss

2020-2021

2019-2020

Total

I

J

V

4243

10289

14532

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

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

ABN 57 349 589 725

Signature

**Early Stage Venture Capital Limited Partnership Schedule**

Date	Type	Description	Amount Invested	Tax Offset Claimed
		01/07/2021 Opening balance b/f	0.00 0.00	
<b>TOTALS</b>				<b>0.00</b>

**Early Stage Investor Schedule**

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2021		Opening balance b/f		0.00 0.00
<b>TOTALS</b>				<b>0.00</b>

**Sensitive** (when completed)

**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.

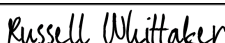
**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false 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

DocuSigned by:



922311GABEA7431...

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: R & S Whittaker Pty Ltd ATF Whittaker Superannuati

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

Signature

Date

**PART D**

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

We, Palmers Chartered Accountants declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

DocuSigned by:

Ronald Palmer

563D2E718FB84C3...

Date

22-Mar-2023

Agent's phone

02 9982 7200

Client's reference

WHIT12

Agent's Contact Name

Ronald George Palmer

Agent's reference number

26158548