

Taxation Estimate
For the year ended 30 June 2020

Return Code: CORO16
Description: The Coroden Investments Pty Ltd Superannua

Tax File Number:
Date prepared: 11/05/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	869.00	
Net Foreign Income	0.00	
No-TFN contributions	0.00	
Other Business income	117,713.00	
	<hr/>	
		118,582.00
Less Deductions		9,011.00
		<hr/>
Taxable Income		109,571.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$109571.00 @ 15.00%	16,435.65	
	<hr/>	
Gross Tax		16,435.65
		<hr/>
SUBTOTAL T2		16,435.65
		<hr/>
SUBTOTAL T3		16,435.65
Less Refundable tax offsets		
Refundable franking credits	12,503.43	
	<hr/>	
		12,503.43
		<hr/>
TAX PAYABLE T5		3,932.22
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		4,191.22
		<hr/>
2021 PAYG INSTALMENTS		
Commissioner's Instalment Rate		3.32%

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

Taxation Estimate
For the year ended 30 June 2020

Return Code: CORO16
Description: The Coroden Investments Pty Ltd Superannua

Tax File Number:
Date prepared: 11/05/2021

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021

	\$	\$
Taxable income as per return	109,571	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		109,571
		<hr/>
Tax payable on 2020 adj. taxable income @ 15.00%		16,435.65
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	12,503.43	
	<hr/>	
		12,503.43
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		3,932.22

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	3,932.22
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	3,932.22
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021

Total assessable income	118,582
	<hr/>
Base Assessment Instalment Inc. (BAII)	118,582
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	3.32%

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 2020

Return Code: CORO16
Description: The Coroden Investments Pty Ltd Superannua

Tax File Number:
Date prepared: 11/05/2021

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021

	\$	\$
Taxable income per 2020 Return:	109,571	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		109,571
Add: GDP uplift (ATI x 1.00)		0
		<hr/>
GDP adjusted Taxable Income		109,571
Tax payable on GDP adj. taxable income @ 15.00%		16,435.65
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	0.00	
Cr for Refundable franking crs x 1.00 GDP adj.	12,503.43	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	<hr/>	
		12,503.43
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		3,932.22
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		3,932.22
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		3,932.22
		<hr/>

ESTIMATE OF 2020-2021 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,932.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2020	983.00
28 February, 2021	983.00
28 April, 2021	983.00
28 July, 2021	983.00
	<hr/>
	3,932.00
	<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 2020

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)

The Coroden Investments Pty Ltd
Superannuation Fund

3 ABN

23 763 428 665

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

Family name

Given names

McCann

John

SMSF Auditor Number

100 189 482

Auditor's phone number

02 99823535

Postal address

Street

PO Box 1155

Suburb/State/P'code

Dee Why

NSW

2099

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

112879

Account no

63339298

Fund account name

Coroden Investments Pty Ltd ATF Coroden Investments Pty Limited Supera

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)

ABN 23 763 428 665

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 23 763 428 665

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
 Gross rent and other leasing and hiring income
 Gross interest
 Forestry managed investment scheme income
 Net foreign income

A 869
B 9347
C 27589
X 0
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 7139

Franked dividend amount

K 29174

Dividend franking credit

L 12503

Gross trust distributions

M 6961

Calculation of assessable contributions

Assessable employer contributions

R1 25000

plus Assessable personal contributions

R2 0

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 118582

TOTAL ASSESSABLE INCOME

V 118582

Section C: Deductions and non-deductible expenses

12 Deductions and 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 1946

Insurance premiums - members

F1 0

SMSF auditor fee

H1 550

Investment expenses

I1 3495

Management and administration expenses

J1 2761

Forestry managed investment scheme expense

U1 0

Other amounts

L1 259

Tax losses deducted

M1 0

Non-deductible expenses

A2 0

B2 0

D2 0

E2 0

F2 0

H2 0

I2 0

J2 0

U2 0

L2 0

Sensitive (when completed)

ABN 23 763 428 665

TOTAL DEDUCTIONS (A1 to M1) **N** 9011

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y** 0

TOTAL SMSF EXPENSES (N + Y) **Z** 9011

TOTAL INCOME OR LOSS **O** 109571
 (Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A 109571.00
		Tax on taxable income	T1 16435.65
		Tax on no-TFN-quoted contributions	J 0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B 16435.65
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C 0.00
ESVCLP tax offset	D1 0.00	SUBTOTAL 1	T2 16435.65
ESVCLP tax offset c/f from previous year	D2 0.00	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D 0.00
ESIC tax offset	D3 0.00	SUBTOTAL 2	T3 16435.65
ESIC tax offset c/f from previous year	D4 0.00		
Complying fund's franking credits tax offset	E1 12503.43	Refundable tax offsets (E1 + E2 + E3 + E4)	E 12503.43
No-TFN tax offset	E2		
NRAS tax offset	E3		
Exploration cr. tax offset	E4		
<i>Credit:</i>		TAX PAYABLE	T5 3932.22
Int. on early payments	H1	Section 102AAM int. charge	G 0.00
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H 0.00
ABN/TFN not quoted	H3 0.00	Tax offset refunds	I 0.00
TFN w/holding from closely held trusts	H5		
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L 259.00
		Supervisory levy adj. for wound up funds	M
		Supervisory levy adj. for new funds	N
		TOTAL AMOUNT DUE	S 4191.22
		(T5 + G - H - I - K + L - M + N)	

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 0

Sensitive (when completed)

ABN 23 763 428 665

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	David		
Other names	Theseus		
Surname	Asper		
Suffix			

OPENING ACCOUNT BALANCE

1103846.96

Contributions

Employer contributions	A	25000.00
Personal contributions	B	300000.00
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 and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

N 325000.00

Other transactions

Allocated earnings or losses	O	46306.46	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Accumulation phase account balance	S1	1382540.50	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE

S 1382540.50

Sensitive (when completed)

ABN 23 763 428 665

MEMBER NUMBER: 2

Title	MR	Account status	O
First name	Mark		
Other names	Frederick		
Surname	Asper		
Suffix			

OPENING ACCOUNT BALANCE

261753.36

Contributions

Employer contributions	A	0.00
Personal contributions	B	300000.00
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 and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

300000.00

Other transactions

Allocated earnings or losses	O	14010.38	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Accumulation phase account balance	S1	547742.98	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE

547742.98

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	136788
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

Sensitive (when completed)

ABN 23 763 428 665

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	533288
Australian non-residential real property	J2		Debt securities	F	0
Overseas real property	J3		Loans	G	0
Australian shares	J4		Listed shares	H	565600
Overseas shares	J5		Unlisted shares	I	0
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	0
			Residential real property	L	695000
			Collectables and personal use assets	M	0
			Other assets	O	3539

15c Other investments

Crypto-Currency **N** 0

15d Overseas direct investments

Overseas shares **P** 0
 Overseas non-residential real property **Q** 0
 Overseas residential real property **R** 0
 Overseas managed investments **S** 0
 Other overseas assets **T** 0

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1934215

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? **A** **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1930284
Other borrowings	V3		Reserve accounts	X	0
			Other liabilities	Y	3932
			TOTAL LIABILITIES	Z	1934216

Sensitive (when completed)

ABN 23 763 428 665

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

Asper

Given and other names

David Theseus

Phone number

98 762597

Email address

davidasper@iprimus.com.au

Non-individual trustee name

Coroden Investments Pty Ltd

ABN

14 060 004 542

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 2020 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

CORO16

Tax agent number

42257008

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

Sensitive (when completed)

ABN

23 763 428 665

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 0	K 0
Other shares	B 0	L 0
Units in unit trusts listed on an Australian securities exchange	C 0	M 0
Other units	D 0	N 0
Real estate situated in Australia	E 0	O 0
Other real estate	F 0	P 0
Amount of capital gains from a trust (including a managed fund)	G 1303	
Collectables	H 0	Q 0
Other CGT assets and any other CGT events	I 0	R 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S 0	
Total current year capital gains	J 1303	

2. Capital losses

Total current year capital losses	A 0
Total current year capital losses applied	B 0
Total prior year net capital losses applied	C 0
Total capital losses applied	E 0

3. Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A 0
Other net capital losses carried forward to later income years	B 0

4. CGT discount

Total CGT discount applied	A 434
----------------------------	--------------

6. Net capital gain

Net capital gain	A 869
------------------	--------------

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

ABN 23 763 428 665

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

ABN 23 763 428 665

Early Stage Venture Capital Limited Partnership Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2019		Opening balance b/f		0.00
				0.00
TOTALS				0.00

Early Stage Investor Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2019		Opening balance b/f		0.00
				0.00
TOTALS				0.00
