

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2023

Return Code: MACDSF
Description: D & S MacDonald Superannuation Fund

Tax File Number:
Date prepared: 25/01/2024

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> <hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	20,508.00	
	<hr/>	20,508.00
TAX PAYABLE T5		<hr/> <hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	20,508.00	
	<hr/>	20,508.00
		-20,508.00
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT REFUNDABLE		<hr/> <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.

DGZ CHARTERED ACCOUNTANTS

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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) 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.

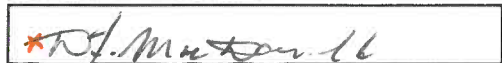
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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.

Not complete

Account name:

D & S MACDONALD SUPERANNUATION FUND

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

Signature

D. MacDonald

Date 1 FEB 2024

PART D

Tax agent's certificate (shared facilities only)

We, DGZ 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

Date

Agent's phone

07 41524677

Client's reference

MACDSF

Agent's Contact Name

SHARNEE CARROLL

Agent's reference number

61032002

Not complete

Self-managed superannuation fund annual return 2023

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?

If Part B of the audit report was qualified, have the reported issues been rectified?

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

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2023

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

9 Was the fund wound up during the income year?

N

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
 Segregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?

A	77116
B	Y
D	
E	N

Sensitive (when completed)

Not complete

ABN 27 611 674 805

Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3	<input type="text" value="0"/>	R	<input type="text" value="0"/>
		W	<input type="text" value="0"/>
		V	<input type="text" value="0"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text" value="550"/>
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="4439"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="4989"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="4989"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

Sensitive (when completed)

Not complete

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	Gross tax	B	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2		C	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	<input type="text" value="0.00"/>	
ESVCLP tax offset	D1	SUBTOTAL 1	D	<input type="text"/>	
ESVCLP tax offset c/f from previous year	D2		SUBTOTAL 2	T3	<input type="text"/>
ESIC tax offset	D3				
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)		E	<input type="text" value="20508.00"/>
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>	
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	<input type="text"/>	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>	
TFN w/held from closely held trusts	H5		Tax offset refunds	I	<input type="text" value="20508.00"/>
Int. on no-TFN tax offset	H6	PAYG installments raised	K	<input type="text"/>	
Credit for foreign res. capital gains w/holding	H8		Supervisory levy	L	<input type="text" value="259.00"/>
			Supervisory levy adj. for wound up funds	M	<input type="text"/>
			Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="20249.00"/>	

Sensitive (when completed)

Not complete

ABN 27 611 674 805

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DAVID"/>		
Other names	<input type="text" value="JAMES"/>		
Surname	<input type="text" value="MACDONALD"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="01/07/1943"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="731538.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="24809.00"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="51600.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="655129.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="655129.00"/>
Accumulation phase value	<input type="text" value="0.00"/>
Retirement phase value	<input type="text" value="655129.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="SANDRA"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="MACDONALD"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="18/11/1959"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="796778.00"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses	<input type="text" value="28096.00"/>	<input type="text" value="L"/>
Income stream payment	<input type="text" value="35000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="733682.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="733682.00"/>
Accumulation phase value	<input type="text" value="0.00"/>
Retirement phase value	<input type="text" value="733682.00"/>

Sensitive (when completed)

Not complete

ABN 27 611 674 805

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	520709
Unlisted trusts	B	35000

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	5272
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	801342
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	26488

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	1388811
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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?	A	N	
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1388811
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	1388811

Sensitive (when completed)

Not complete

ABN 27 611 674 805

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

Mr

MACDONALD

DAVID JAMES

Phone number

07 41524677

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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
Given and other names
Tax agent's practice

Mrs

CARROLL

SHARNEE

DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

07 41524677

Reference number

MACDSF

Tax agent number

61032002

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

Sensitive (when completed)

Not complete

ABN 27 611 674 805

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
Total				

Sensitive (when completed)

Not complete