Taxation Estimate For the year ended 30 June 2021

| Return Code: Description: | SADI SADI Superannuation Fund | Tax File Number: Date prepared: 15 | |
|--------------------------------------|---|---------------------------------------|------------------------|
| | | \$ | \$ |
| Summary of Ta | xable Income | | |
| Business ar No-TFN cor | d Investment Income: | - | |
| Other Busin | | 59,901.00 | |
| Less Deduc | ctions | | 59,901.00 17,244.00 |
| Taxable Inc | ome | - | 42,657.00 |
| Tax on Taxable | Income | | |
| \$0.00 @ 3 | ax on No-TFN contributions 32% (includes 2% Medicare Levy) ess Income \$42657.00 @ 15.00% | - 6,398.55 | |
| | Gross Tax | | 6,398.55 |
| | SUBTOTAL T2 | - | 6,398.55 |
| | SUBTOTAL T3 | - | 6,398.55 |
| | TAX PAYABLE T5 | - | 6,398.55 |
| Less Eligible C PAYG Insta | redits Iments raised | 9,692.00 | |
| | | | 9,692.00 |
| | | - | -3,293.45 |
| Add: Supervisory | levy | 259.00 | |
| | | | 259.00 |
| | TOTAL AMOUNT REFUNDABLE | - | 3,034.45 |
| 2022 PAYG INS Commissior | TALMENTS her's Instalment Rate | | 10.68% |

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 2021

| Return Code: | SADI |
|--------------|--------------------------|
| Description: | SADI Superannuation Fund |

PAYG INSTALMENT CALCULATION DETAILS

| CALCULATION OF ADJUSTED TAXABLE INCOME for the year end | - | \$ |
|---|---------------------|---------------|
| Taxable income as per return | \$ 42,657 | Φ |
| Adjusted Taxable Income | | 42,657 |
| Tax payable on 2021 adj. taxable income @ 15.00% | | 6,398.55 |
| Less: Foreign income tax offset | - | - |
| Adj. tax payable on adj. taxable income after rebates/offsets | | 6,398.55 |
| CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income | | 6,398.55 - |
| Notional Tax (NT) | | 6,398.55 |
| CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 20 | 22 | |
| Total assessable income | | 59,901 |
| Base Assessment Instalment Inc. (BAII) | | 59,901 |
| Commissioner's Instalment Rate (NT/BAII) | | 10.68% |

Taxation Estimate For the year ended 30 June 2021

| Return Code: | SADI | Tax File Number: 804 247 898 |
|--------------|--------------------------|------------------------------|
| Description: | SADI Superannuation Fund | Date prepared: 15/11/2022 |

| CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the y | ear ending 30 June 2022 \$ | \$ |
|--|-------------------------------|---------------|
| Taxable income per 2021 Return: | 42,657 | Ψ |
| Adjusted Taxable Income | | 42,657 |
| Add: GDP uplift (ATI x 1.00) | | - |
| GDP adjusted Taxable Income | | 42,657 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 6,398.55 |
| Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. | | _ |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 6,398.55 |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income | | 6,398.55 - |
| GDP Adjusted Notional Tax (NT) | | 6,398.55 |

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$6,398. Subject to variation in income, amounts payable should be as follows:

| | \$ |
|-------------------|----------|
| 28 October, 2021 | 1,599.00 |
| 28 February, 2022 | 1,600.00 |
| 28 April, 2022 | 1,599.00 |
| 28 July, 2022 | 1,600.00 |
| | |
| | 6,398.00 |

Self-managed superannuation fund annual return 2021

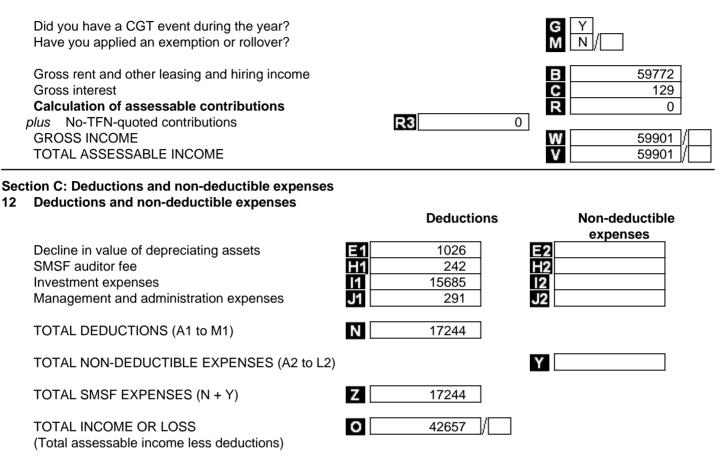
| Section A: Fund Information | | | | |
|-----------------------------|--|---|---------------------|---|
| 00 | | | | |
| 1 | Your tax file number | 804 247 898 | | |
| no | e ATO is authorised by law to request y t quoting it could increase the chance of ivacy note in the declaration. | | | |
| 2 | Name of self-managed superannuation fund (SMSF) | SADI Superannuation | Fund | |
| 3 | ABN | 54 346 459 580 | | |
| 4 | Current postal address Street | COULL & PRIOR TAX PO BOX 553 | ATION CONSULTANTS | |
| | Suburb/State/P'code | PORT ADELAIDE | SA | 5015 |
| 5 | Annual return status | | | |
| | Is this the first required return for a ne | ewly registered SMSF? | | Ν |
| 6 | SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed | Mr Boys Anthony William 00 014 140 PO Box 3376 Rundle Mall 15/11/2022 | | 08 0410712708 5000 Udit report qualified? |
| 7 | Electronic funds transfer (EFT) | | | |
| Α | Fund's financial institution accoun BSB no 18222 Fund account name Sadi Superannuation Fund | 2 | Account no | 121286074 |
| | I would like my tax refunds made to th Status of SMSF | nis account. | | Υ |
| 8 | Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contrib | | Super-Contribution? | AY BA CY |

Ν

10 Exempt current pension income

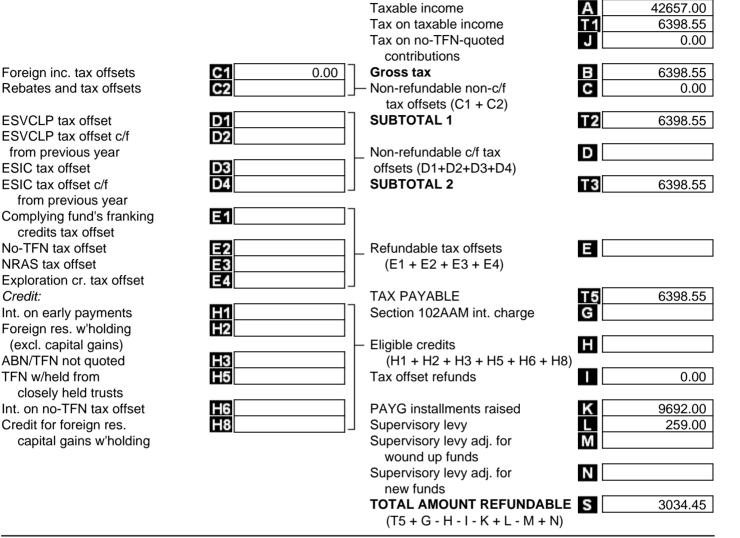
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Section B: Income 11 Income



Section D: Income tax calculation statement

13 Income tax calculation statement



Section E: Losses 14 Losses information

| Net capital losses carried forward to later years | V 11518 |
|---|---------|

Section F: Member information

| MEMBER NUMBER: 1 Title First name | Mr Shaun | Accoun | t status O |
|--|--|--|--|
| Other names Surname Suffix Member's TFN See the Privacy note in the Declarat | Mark D'Cruz 587 618 682 ion | Date of birth | 11/07/1963 |
| OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Lump sum payment Accumulation phase account balanc Retirement phase account bal Nor Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE | n CDBIS S2 | N 926205.06 0.00 0.00 0 S | 944804.07 0.00 8599.01 // L 10000.00 F 926205.06 |
| MEMBER NUMBER: 2 Title First name Other names Surname Suffix Member's TFN | Ms Samantha Julie D'Cruz 203 719 529 | Accoun | t status O |
| See the Privacy note in the Declarat OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE | e <u>\$1</u> n CDBIS <u>\$2</u> | N 46698.93 0.00 0.00 S | 47132.50 0.00 433.57 / L 46698.93 |

| Section H: Assets and liabilities 15 ASSETS 15b Australian direct investments Limited Recourse Borrowing Arrangements Australian residential | Cash and term deposits Debt securities | E 176307 |
|--|--|----------------------------------|
| real propertyAustralian non-residential real propertyOverseas real propertyAustralian sharesJ4Overseas sharesJ5OtherJ6 | Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property | G H 222850 J J |
| Property count J7 | Collectables and personal use assets Other assets | L 590000 M 11320 |
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) | | U 1000477 |
| 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 en | | Ν |
| 16 Liabilities Borrowings for limited recourse borrowing | – Borrowings | |
| arrangements Permissible temporary borrowings Other borrowings V3 | Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES | W 972904 X 27573 Z 1000477 |

54 346 459 580

Important

Form F

File no

ABN

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 o | fficer's contact details: | |
| Title | Mr | |
| Family name and suffix | D'Cruz | |
| Given and other names | Shaun Mark | |
| Phone number | 08 83744266 | |
| Non-individual trustee name | Swan Property Holdings Pty Ltd | |
| Time taken to prepare and complete this tax return (hours) | | |

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 | Vannetiello |
| Given and other names | David |
| Tax agent's practice | Coull & Prior Taxation Consultants |
| | |
| Tax agent's phone | 08 84474433 |
| Reference number | SADI |
| Tax agent number | 24707728 |

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

| Form F | | Capital Gains Tax Schedule 2021 | Page 08 of 10 | | |
|---|-----------------------------------|--|---------------|--------|--|
| SADI Superannuation FundFile no804 247 898ABN54 246 450 580 | - | Client ref | SADI | | |
| File no | 804 247 898 | | | | |
| ABN | 54 346 459 580 | | | | |
| 1. Current | year capital gains and capital lo | | | | |
| | | Capital gain | | alloss | |
| Shares in companies listed | | Α | K | 11518 | |
| | Australian securities exchange | | | | |
| Total | current year capital gains | J | | | |
| 2. Capital | losses | | | | |
| | | Total current year capital losses | Α | 11518 | |
| 3. Unappli | ed net capital losses carried for | ward | | | |
| | - | Other net capital losses carried forward | в | 11518 | |
| | | to later income years | | | |

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

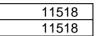
Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss



Н



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.

| Other deductions | | | | | | |
|------------------|-----------------------------|-------------|------|--------------|--|--|
| Code | Description | Deduct. Amt | Code | Non-dedn. Am | | |
| | Other deductions not listed | | 0 | | | |
| Total | | | | | | |