Taxation Estimate For the year ended 30 June 2023

Return Code: **KIMBSF** Tax File Number: 633 032 141 Description: Kimber Super Fund Date prepared: 11/10/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Less Deductions** 1,689.00 **Loss to Carry Forward** -1,689.00 Tax on Taxable Income **Gross Tax SUBTOTAL T2** Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 259.00

Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information				
1	Your tax file number	633 032 141			
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.				ne
2	Name of self-managed superannuation fund (SMSF)	Kimber Super Fund	d		
3	ABN	75 752 705 967			
4	Current postal address Street Suburb/State/P'code	COULL & PRIOR TO BOX 553 PORT ADELAIDE	TAXATION CONSULTA		5045
_		PORT ADELAIDE		SA	5015
5	Annual return status Is this the first required return for a ne	for a newly registered SMSF?			
6	Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Anthony William 0 014 140 PO Box 3376 Rundle Mall 11/10/2023		SA of the audit	5000 report qualified? B N report qualified? C N
7 A	Fund's financial institution account BSB no 30216 Fund account name Kimber Super Fund		Account no	1	637618
	I would like my tax refunds made to the	is account.		Υ	
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		ome Super-Contribution	<u>А</u> В С	Y A Y

Form F Self-managed superannuation fund annual return 2023		Page 02 of 08
iper Fund	Client ref	KIMBSF
633 032 141		
75 752 705 967		
ne fund wound up during the income year?	N	
ot current pension income		
nd pay retirement phase superannuation income nefits to one or more members in the income year?	N	
ור סו	per Fund 633 032 141 75 752 705 967 The fund wound up during the income year? It current pension income It pay retirement phase superannuation income	per Fund 633 032 141 75 752 705 967 Client ref t current pension income d pay retirement phase superannuation income N

Sensitive (when completed)

Complete - 6764 11/10/2023 : 14:15

Form F Self-managed superannuation fund annual return 2023

Kimber Super FundFile no 633 032 141
ABN 75 752 705 967

Client ref

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Section B: Income 11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 0

Deductions

440 1249 **R** 0

W 0 /

Non-deductible expenses

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

·

SMSF auditor fee
Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1) N 1689

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

Z 1689

O 1689 / L

Sensitive (when completed)

Complete - 6764 11/10/2023 : 14:15

Form F

File no

ABN

Kimber Super Fund

633 032 141 75 752 705 967 Client ref

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0.00

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

0.00 Tax on taxable income 0.00 Tax on no-TFN-quoted contributions C1 0.00 **Gross tax** 0.00 Foreign inc. tax offsets Rebates and tax offsets C2 Non-refundable non-c/f 0.00 tax offsets (C1 + C2) **ESVCLP** tax offset **SUBTOTAL 1** Τ2 0.00 ESVCLP tax offset c/f D2 D from previous year Non-refundable c/f tax ESIC tax offset offsets (D1+D2+D3+D4) **SUBTOTAL 2** ТЗ ESIC tax offset c/f from previous year Complying fund's franking credits tax offset No-TFN tax offset E Ε2 Refundable tax offsets NRAS tax offset E3 (E1 + E2 + E3 + E4)Exploration cr. tax offset Credit: TAX PAYABLE Section 102AAM int. charge Н2 Foreign res. w'holding (excl. capital gains) Eligible credits Н ABN/TFN not quoted (H2 + H3 + H5 + H6 + H8)Tax offset refunds 0.00 TFN w/held from closely held trusts Int. on no-TFN tax offset PAYG installments raised 259.00 Credit for foreign res. Supervisory levy capital gains w'holding Supervisory levy adj. for wound up funds Supervisory levy adj. for new funds

Taxable income

TOTAL AMOUNT DUE

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

Section E: Losses

14 Losses information

Losses carried forward to later income years

U 4682

S

259.00

Client ref

Page 05 of 08 **KIMBSF**

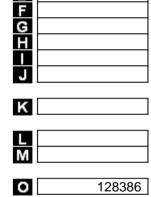
Kimber Super Fund

File no 633 032 141 ABN 75 752 705 967

Section	F:	Member	iní	form	ation
---------	----	--------	-----	------	-------

Mr		
	Ac	count status O
Craig		
Andrew		
Kimber		
151 636 241	Date of birth	04/09/1970
tion	-	
		138197.75 N 0.00
ce n CDBIS - CDBIS	S1 149381.98 S2 0.00 S3 0.00 0 0	O 11184.23 / 149381.98
ments	Cash and term deposits Debt securities	E 20996
	Loans Listed shares Unlisted shares	<u>в</u> Н
	Craig Andrew Kimber 151 636 241 tion ce n CDBIS - CDBIS	Craig Andrew Kimber 151 636 241 Date of birth tion The control of the control o

	Loans	G	
J2	Listed shares	H	
	Unlisted shares		
J3	Limited recourse borrowing	J	
	arrangements (J1 to J6)		
J5	Non-residential real	K	
J6	□ property		
J7	Residential real property	L	
	Collectables and personal	М	
	use assets		
	Other assets	0	128386
	J3 J4 J5 J6	Listed shares Unlisted shares Unlisted recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets	Listed shares Unlisted shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets



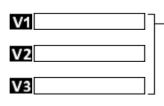
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	149382
_	

16 Liabilities

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings



Borrowings Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES**

٧	
W	149382
_	
X	

149382

Form F Self-managed superannuation fund annual return 2023

Kimber Super Fund File no 633 032 141 ABN

75 752 705 967

Client ref

Page 06 of 08 **KIMBSF**

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 authorise go to ato.gov.au/privacy	the ATO to collect information and disclose it to other governme	nt agencies. For more information about your privacy
	s and directors have authorised this annual return and it is docur rt and are aware of any matters raised therein. The information o	
Authorised trustee's, director's or public officer's signature		Date
Preferred trustee, direct	or or public officer's contact details:	
Family name and suffix	Kimber	
Given and other names	Craig Andrew	
Orvert and other names	Staig / tital SW	
Phone number	08 84474433	
Time taken to prepare a	d complete this tax return (hours)	J 0
=	TION: superannuation fund annual return 2023 has been prepared in act declaration stating that the information provided to me is true and	
Tax agent's signature		Date
Tax agent's contact deta	ls	
Title	Mr	
Family name and suffix	Vannetiello	
Given and other names	David	
Tax agent's practice	Coull & Prior Taxation Consultants	
Tax agent's phone Reference number Tax agent number	08 84474433 KIMBSF 24707728	

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

Losses schedule 2023

Form F
Kimber Super Fund

File no 633 032 141 ABN 75 752 705 967 Client ref

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Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss 2022-2023 2021-2022 2020-2021

Total

B 1689
C 1799
D 1194
U 4682

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

Part C - Unrealised losses -Company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999?

LN

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years

A 2993

ADD Tax loss incurred (if any) during current year

D 1689

Total Tax losses carried forward to later income years

J 4682

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return

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