Taxation Estimate For the year ended 30 June 2022

Return Code: **SAUESF** Tax File Number: Description: V & J Sauer Family Super Fund Date prepared: 09/09/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets 7,000.18 Refundable franking credits 7,000.18 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 7,000.18 7,000.18 -7,000.18 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 6,741.18

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

	eted where the tax return is to be tration for a period of five years a			
Tax File Number		Year of return		2022
Name of Partnership, Trust, Fund or Entity	V & J Sauer Family Supe	er Fund		
Total Income/Loss	Total Dedu	uctions 0	Taxable Income/I	Loss 0
	ration Administration Act 1953 to re eneficiary or entity in our records. y if you do not quote your TFN.			
	to collect information and disclose declaration. For information about			nformation about
The Australian Business Regist The Commissioner of Taxation, at tax return to maintain the integrity	s Registrar of the Australian Busine	ess Register, may use the ABN	and business details	which you provide on this
Please refer to the privacy statem commitment to safeguarding your	ent on the Australian Business Reç details.	gister (ABR) website (www.abr.ş	gov.au) for further info	ormation - it outlines our
	et debit T direct debit some of your details xation liability from your nominated		il institution and the T	ax Office's sponsor bank
I authorise my tax agent to electro	nically transmit this tax return via a	n approved ATO electronic cha	nnel.	
	claration please check to ensure the out any aspect of the tax return, pla on tax returns.			
any applicable schedules is t	ded to my registered tax agent for true and correct, and is document to the Commissioner		i, including	
Signature of Partner, Trusto	ee Uf Xg	wet	Date	16-9-22

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:	V & J SAUER FAMILY	SUPER FUND	
I authorise the refund to be deposite	d directly to the specified account		
Signature	of Saut	4	Date 16-9-22
PART D	Tax agent's certificate (sha	red facilities only)	
We, DGZ CHARTERED ACCOUNTA			
* We have prepared this tax return in			
* We have received a declaration ma	ide by the entity that the information	n provided to us for the preparation of	this tax return is true
and correct, and * We are authorised by the partner, t	rustee, director or public officer to lo	odge this tax return, including any app	plicable schedules.
			Data
Agent's Signature			Date
Agent's phone	07 41524677	Client's reference	SAUESF
Agent's Contact Name	Kristy Nelson		
Agent's reference number	61032002		

Self-managed superannuation fund annual return 2022

Se	Section A: Fund Information				
1	Your tax file number				
no	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.				the
2	Name of self-managed superannuation fund (SMSF)	V & J Sauer Famil	y Super Fund		
3	ABN	72 806 718 833			
4	Current postal address Street	DGZ CHARTEREI PO BOX 1935	D ACCOUNTANTS		
	Suburb/State/P'code	BUNDABERG		QLD	4670
5	Annual return status				
	Is this the first required return for a ne	wly registered SMS	F?	N	1
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 0 014 140 SUPER AUDITS F PO BOX 3376 RUNDLE MALL	Was Part A	SA of the audit	04 10712708 5000 report qualified? B N N
7	Electronic funds transfer (EFT)				
A	Fund's financial institution account BSB no 08457 Fund account name V & J SAUER FAMILY SUPER FUN	1 D	Account no		324999726
	I would like my tax refunds made to the	is account.		Υ	<u></u>
8	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		ome Super-Contribution	A B C	Y A Y

Client ref

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ABN 72 806 718 833

9 Was the fund wound up during the income year?

N

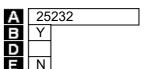
10 Exempt current pension income

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



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?



Form F Self-managed superannuation fund annual return 2022 V & J Sauer Family Super Fund

Client ref

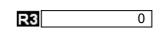
Page 03 of 08 SAUESF

ABN 72 806 718 833

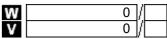
Section B: Income 11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME TOTAL ASSESSABLE INCOME



R 0



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

Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee Management and administration expenses H1 J1
 H2
 363

 J2
 3404

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 3767

TOTAL SMSF EXPENSES (N + Y)

Z 3767

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Taxable income

Client ref

Α

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0.00

ABN 72 806 718 833

Section D: Income tax calculation statement Income tax calculation statement

		Tax on taxable income Tax on no-TFN-quoted	T1 0.00 J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00
Rebates and tax offsets	C1 0.00 C2	— Non-refundable non-c/f	B 0.00 C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking	E1 7000.18		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	7000.18
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	,	
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments	H1	Section 102AAM int. charge	T5 0.00
Foreign res. w'holding	H2	· ·	
(excl. capital gains)		 Eligible credits 	H
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	7000.18
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	K 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	S 6741.18
		(T5 + G - H - I - K + L - M + N)	

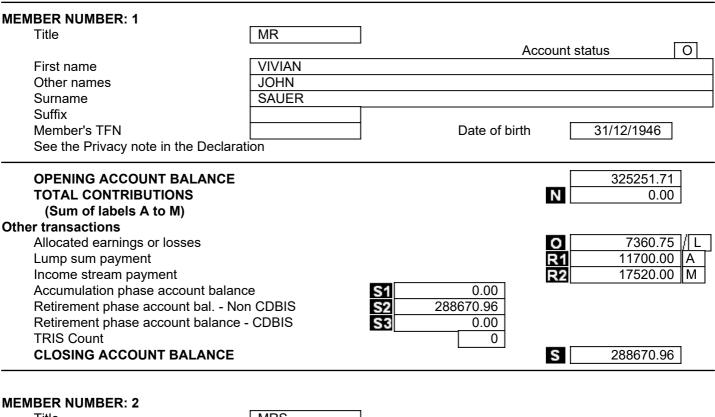
V & J Sauer Family Super Fund

Client ref

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ABN 72 806 718 833

oer information





l itle	MRS	
		Account status O
First name	JEANETTE	
Other names	ANN	
Surname	SAUER	
Suffix		
Member's TFN		Date of birth 10/01/1947
See the Privacy note in the Dec	laration	

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment

Income stream payment

Accumulation phase account balance

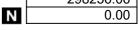
Retirement phase account bal. - Non CDBIS

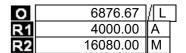
Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

298256.06





	0.00	
271	299.39	
	0.00	
	0	

S	271299.39

Client ref

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ABN 72 806 718 833

Section H: Assets and liabilitie 15 ASSETS 15b Australian direct investmen			
Limited Recourse Borrowing		Cash and term deposits	E 250783
Australian residential	J1	Debt securities Loans	F 28
real property Australian non-residential	J2	Listed shares	G H 301592
real property		Unlisted shares	
Overseas real property	J3	- Limited recourse borrowing	J
Australian shares Overseas shares	J4 J5	arrangements (J1 to J6) Non-residential real	K
Other	J6	property	N
Property count	J6 J7	Residential real property	L
		Collectables and personal	М
		use assets Other assets	o 7567
TOTAL AUSTRALIAN AN (sum of labels A to T)	D OVERSEAS ASSETS		U 559970
15e In-house assets Did the fund have a loan to related parties (known as	, lease to or investment in, in-house assets) at the end	of the income year?	N
16 Liabilities Borrowings for limited			
recourse borrowing	V1	- Borrowings	V
arrangements		Total member closing	W 559970
Permissible temporary	V2	account balances Reserve accounts	V
borrowings Other borrowings	V3	Other liabilities	X Y
- · · · · · · · · · · · · · · · · · · ·		TOTAL LIABILITIES	Z 559970

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	MRS
Family name and suffix	Nelson
Given and other names	Kristy
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	SAUESF
Tax agent number	61032002

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