

Taxation Estimate
For the year ended 30 June 2023

Return Code: DYHSF
Description: DY Holdings Pty Ltd Super Fund

Tax File Number: 99 527 293
Date prepared: 24/11/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> -
Tax on Taxable Income		
Gross Tax		<hr/> -
		<hr/>
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	10,360.92	
	<hr/>	<hr/> 10,360.92
TAX PAYABLE T5		<hr/> -
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	10,360.92	
	<hr/>	<hr/> 10,360.92
		-10,360.92
Add:		
Supervisory levy	259.00	
	<hr/>	<hr/> 259.00
TOTAL AMOUNT REFUNDABLE		<hr/> 10,101.92

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 2023

Section A: Fund Information

1 Your tax file number

99 527 293

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)

DY Holdings Pty Ltd Super Fund

3 ABN

78 399 244 229

4 Current postal address

Street

COULL & PRIOR TAXATION CONSULTANTS

PO BOX 553

Suburb/State/P'code

PORT ADELAIDE

SA

5015

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Postal address

Street

PO Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

 A 24/11/2023

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

182222

Account no

122022825

Fund account name

DY Holdings Pty Ltd Superannuation Fund

I would like my tax refunds made to this account.

Y

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?

<input checked="" type="checkbox"/> A	<input type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input type="checkbox"/> Y

Sensitive (when completed)

File no 99 527 293
ABN 78 399 244 229

Client ref

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

A 44328

Segregated assets method

B Y

Was an actuarial certificate obtained?

D

Did the fund have any other income that was assessable?

E N

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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
R		0
W		0
V		0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1	H2 484
Management and administration expenses	J1	J2 4098
TOTAL DEDUCTIONS (A1 to M1)	N	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 4582
TOTAL SMSF EXPENSES (N + Y)	Z 4582	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 0	

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

			Taxable income	A	0.00
			Tax on taxable income	T1	0.00
			Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	Gross tax	B	0.00
Rebates and tax offsets	C2		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1		SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f from previous year	D2		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3		SUBTOTAL 2	T3	
ESIC tax offset c/f from previous year	D4				
Complying fund's franking credits tax offset	E1	10360.92	Refundable tax offsets (E1 + E2 + E3 + E4)	E	10360.92
No-TFN tax offset	E2				
NRAS tax offset	E3		TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4		Section 102AAM int. charge	G	
<i>Credit:</i>			Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
Foreign res. w/holding (excl. capital gains)	H2		Tax offset refunds	I	10360.92
ABN/TFN not quoted	H3		PAYG installments raised	K	
TFN w/held from closely held trusts	H5		Supervisory levy	L	259.00
Int. on no-TFN tax offset	H6		Supervisory levy adj. for wound up funds	M	
Credit for foreign res. capital gains w/holding	H8		Supervisory levy adj. for new funds	N	
			TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	10101.92

Sensitive (when completed)

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="Deryck"/>		
Other names	<input type="text" value="Frederick"/>		
Surname	<input type="text" value="Stretton"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="566 545 791"/>	Date of birth	<input type="text" value="18/10/1949"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions	B	<input type="text" value="52759.87"/>
Proceeds from primary residence disposal	H	<input type="text" value="225201.50"/>
Receipt date	H1	<input type="text" value="28/02/2023"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="277961.37"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="54094.68"/>	<input type="text"/>
Income stream payment	R2	<input type="text" value="32690.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="715031.19"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Yolande"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Stretton"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="566 276 604"/>	Date of birth	<input type="text" value="06/05/1952"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions	B	<input type="text" value="52759.86"/>
Proceeds from primary residence disposal	H	<input type="text" value="225201.50"/>
Receipt date	H1	<input type="text" value="28/02/2023"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="277961.36"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="54267.94"/>	<input type="text"/>
Income stream payment	R2	<input type="text" value="12310.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="736982.67"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="587212"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="522433"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="15769"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="1452014"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text"/>
TOTAL LIABILITIES	Z	<input type="text" value="1452014"/>

Sensitive (when completed)

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
Stretton
Deryck Frederick

Phone number

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

TAX AGENT'S DECLARATION:

I 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 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
Family name and suffix
Given and other names
Tax agent's practice

Mr
Vannetiello
David
Coull & Prior Taxation Consultants

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)