Taxation Estimate For the year ended 30 June 2022

Return Code: **SBBURSF** Tax File Number: Description: SB Burke Super Fund Date prepared: 10/08/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: Capital Gains Income 134,297.00 No-TFN contributions Other Business income 76,021.00 210,318.00 **Less Deductions** 8,711.00 **Taxable Income** 201,607.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) 30.241.05 Other Business Income \$201607.00 @ 15.00% **Gross Tax** 30,241.05 **SUBTOTAL T2** 30,241.05 **SUBTOTAL T3** 30,241.05 **TAX PAYABLE T5** 30,241.05 **Less Eligible Credits** PAYG Instalments raised 16,725.00 16,725.00 13,516.05 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 13,775.05 **2023 PAYG INSTALMENTS** Commissioner's Instalment Rate 14.38%

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

Taxation Estimate For the year ended 30 June 2022

Return Code: SBBURSF Tax File Number:

Description: SB Burke Super Fund Date prepared: 10/08/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending		•
Taxable income as per return	\$ 201,607	\$
Adjusted Taxable Income		201,607
Tax payable on 2022 adj. taxable income @ 15.00%	_	30,241.05
Less: Foreign income tax offset —		_
Adj. tax payable on adj. taxable income after rebates/offsets	_	30,241.05
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		30,241.05 -
Notional Tax (NT)	_	30,241.05
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 202	3	
Total assessable income		210,318
Base Assessment Instalment Inc. (BAII)	_	210,318
Commissioner's Instalment Rate (NT/BAII)		14.38%

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

Taxation Estimate For the year ended 30 June 2022

Return Code: SBBURSF Tax File Number:

Description: SB Burke Super Fund Date prepared: 10/08/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year	\$	
Taxable income per 2022 Return:	\$ 201,607	.
Adjusted Taxable Income		201,607
Add: GDP uplift (ATI x 1.00)	_	
GDP adjusted Taxable Income		201,607
Tax payable on GDP adj. taxable income @ 15.00%		30,241.05
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj.		_
Adj. tax payable on GDP adj. TI after rebates/offsets	_	30,241.05
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		30,241.05 -
GDP Adjusted Notional Tax (NT)	_	30,241.05
		·

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$30,241. Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	7,560.00
28 February, 2023	7,560.00
28 April, 2023	7,560.00
28 July, 2023	7,561.00
	30,241.00

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.

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 2022 Name of Partnership, SB Burke Super Fund Trust, Fund or Entity Total Income/Loss **Total Deductions** Taxable Income/Loss 210318 8711 201607 **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.

Account name:	SB BURKE SUPER FUND				
I authorise the refund to be deposited directly to the specified account					
Signature	Date				
PART D	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 Agent's Contact Name Agent's reference numbe	07 41524677 Client's reference SBBURSF KERYLEA HOUSTON 61032002				

Self-managed superannuation fund annual return 2022

Se	ection A: Fund Information			
1	Your tax file number			
nc	ne ATO is authorised by law to request of quoting it could increase the chance rivacy note in the declaration.			the
2	Name of self-managed superannuation fund (SMSF)	SB Burke Super Fund		
3	ABN	66 517 283 731		
4	Current postal address Street	DGZ CHARTERED A	CCOUNTANTS	
	Suburb/State/P'code	PO BOX 1935 BUNDABERG	QLD	4670
5	Annual return status			
	Is this the first required return for a n	ewly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 1 Postal address Street Suburb/State/P'code Date audit was completed	MR BOYS ANTHONY 00 014 140 PO BOX 3376 RUNDLE MALL	Auditor's phone number SA Was Part A of the aud Was Part B of the aud	
7	Electronic funds transfer (EFT)			
A	Fund's financial institution accourting BSB no 0845 Fund account name SB BURKE SUPER FUND		Account no	245562271
	I would like my tax refunds made to t	this account.		Y
С	Electronic service address alias	POSTSMSF		
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure		A B	Y

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CY

Self-managed superannuation fund annual return 2022

Does the fund trust deed allow acceptance

	of the Government's Super Co-contributions and Low income Super-Contri	Dution?
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?		N

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SB Burke Super Fund

ABN 66 517 283 731

Section B: Income 11 Income

Did you have a CGT event during the year? Have you applied an exemption or rollover?

Net capital gain

Gross rent and other leasing and hiring income

Gross interest

Calculation of assessable contributions

Assessable employer contributions plus Assessable personal contributions plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME



Α	134297
В	20663
C	103
R	55255

R1	13974
R2	41281
RЗ	0

Deductions

W	210318
٧	210318

Non-deductible expenses

9108

0

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

SMSF auditor fee Investment expenses Management and administration expenses Other amounts

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

H1	360	
11	3922	
J1	4429	İ
L1		

Ν	8711



7 17819

o 201607 /

Self-managed superannuation fund annual return 2022

Taxable income

Client ref

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201607.00

ABN 66 517 283 731

Section D: Income tax calculation statement Income tax calculation statement

		Tax on taxable income	T1 30241.05
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	│	B 30241.05
Rebates and tax offsets	C2	│	C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 30241.05
ESVCLP tax offset c/f	D2	11	
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3 30241.05
from previous year			
Complying fund's franking	E1]]	
credits tax offset		⁻	
No-TFN tax offset	E2	Refundable tax offsets	Ε
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	1] `	
Credit:		TAX PAYABLE	T5 30241.05
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H2	11	
(excl. capital gains)		Eligible credits	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts	<u> </u>	-	
Int. on no-TFN tax offset	H6	PAYG installments raised	K 16725.00
Credit for foreign res.	H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT DUE	S 13775.05
		(T5 + G - H - I - K + L - M + N)	

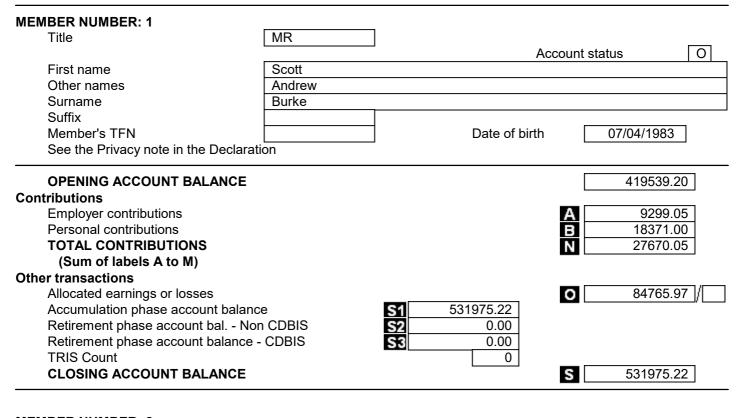
Self-managed superannuation fund annual return 2022

Client ref

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ABN 66 517 283 731

Section F: Member information



MEMBER NUMBER: 2

Title	Mrs	<u></u>
		Account status O
First name	Britta	
Other names		
Surname	Burke	
Suffix		
Member's TFN		Date of birth 08/12/1983
See the Privacy note in the Dec	laration	

513813.19

0.00

0.00

OPENING ACCOUNT BALANCE

•	_	-	+-	:ih		4:	_	-	_	
•	u	ш	u	ib	u	u	u	ш	3	

Employer contributions Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

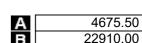
Allocated earnings or losses

Accumulation phase account balance

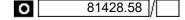
Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE



•	1010.00
В	22910.00
Ν	27585.50



404799.11

S 513813.19

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ABN 66 517 283 731

15 15b Limi Aust rea Aust rea Over Aust Over Othe	l property ralian non-residential l property seas real property	J3	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 824555 F G H I J K M
15d	Overseas direct investments Overseas shares TOTAL AUSTRALIAN AND O (sum of labels A to T)	VERSEAS ASSETS		P 232652 U 1057207
15e	In-house assets Did the fund have a loan to, lear related parties (known as in-l		A of the income year?	N
rec arra Pern bor	angements nissible temporary rowings	V1	Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V 1045788 X 11419 Z 1057207

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ABN 66 517 283 731

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 I declare that, the current trustee		ATION: re authorised this annual return and	it is documented as su	ich in the SMSF's records. I h	nave			
•		any matters raised therein. The info						
schedules and additional docum		•		. rota, molaam.g am, amao				
concurred and additional decam		5517561.						
Authorised trustee's,			Date		1			
director's or public								
officer's signature								
Preferred trustee, directe	or or public off							
Title		MR						
Family name and suffix		BURKE						
Given and other names		SCOTT ANDREW						
Phone number		07 41524677						
Phone number		07 41324077						
Non-individual truste	e name	SB BURKE PTY LTD						
ABN	o ridirio	66 517 283 731						
, is it		00 017 200 701						
Time taken to prepare ar	nd complete th	is tax return (hours)		J				
_	ed superannuation f	fund annual return 2022 has been po that the information provided to us						
			7		7			
Tax agent's signature			Date					
			_					
Tax agent's contact deta	ils							
Title		Mrs						
Family name and suffix		HOUSTON						
Given and other names		KERYLEA						
Tax agent's practice		DGZ CHARTERED ACCO	UNTANTS					
Tay aroutle ubone		07.44504677						
Tax agent's phone		07 41524677						
Reference number		SBBURSF 61032002						
LUV UMANT NIIMNAT								
Tax agent number		01032002						

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

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ABN 66 517 283 731

1. Current year capital gains and capital losses Real estate situated in Australia Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	Capital gain E 201445 S 0	Capital loss
Total current year capital gains 4. CGT discount	Total CGT discount applied	A 67148
6. Net capital gain	Net capital gain	A 134297

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

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ABN 66 517 283 731

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		0	9108
Total				9108

Form F SB Burke Super Fund Depreciation Schedule 2022

Client ref

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ABN 66 517 283 731

Asset	Description	Original	Priv.	Opening		Additions			Deprec	iation =		Closing
Code	Start Date	Cost	Use%		Date	Amt	Bal.Chrg.	Value	Meth.		Amount	Adj. Val.
Group 1	p: <u>A</u> <u>ALEXAN</u> Shed 2 - 6KW Air	IDRA STREET						I			1	
	19/04/2021	1908		1857				1857	D	13.33	248	1609
Sub-total	ls	1908		1857		0					248	1609
Priv Use	sub-totals										0	
Non-ded	uctible sub-totals										0	
Net sub-	totals										248	
TOTALS		1908		1857		0					248	1609
LESS TO	OTAL PRIVATE USE										0	
LESS TO	OTAL NON-DEDUC	ΓIBLE									0	
TOTAL E	DEPRECIATION CL	AIMED								_	248	