# Taxation Estimate For the year ended 30 June 2022

Return Code: **CURDSF** Tax File Number: Description: Athol and Judith Curd Superannuation F Date prepared: 07/11/2022 \$ \$ **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 Refundable franking credits 5,361.79 5,361.79 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 5,361.79 5,361.79 -5,361.79 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 5,102.79

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, Trust, Fund or Entity	Athol and Judith Curd Superannuat	ion F	
Total Income/Loss	Total Deductions	Taxable Incom	e/Loss

### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

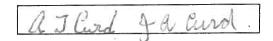
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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 30/11/2022

# 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.

Not complete

Account name:	Athol & Judith Curd Super	Fund		
I authorise the refund to be deposite	d directly to the specified account			
Signature	Therd Jalu	rd.	Date 30/11/2022	
PART D	ax 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	07 41524677 KERYLEA HOUSTON	Client's reference	CURDSF	
Agent's reference number	61032002			

# Self-managed superannuation fund annual return 2022

_		
Se	ction A: Fund Information	
1	Your tax file number	
no		our TFN. You are not obliged to quote your TFN but f delay or error in processing your annual return. See the
2	Name of self-managed superannuation fund (SMSF)	Athol and Judith Curd Superannuation F
3	ABN	36 051 883 985
4	Current postal address Street	DGZ CHARTERED ACCOUNTANTS PO BOX 1935
	Suburb/State/P'code	BUNDABERG QLD 4670
5	Annual return status  Is this the first required return for a ne	wly registered SMSF?
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  Auditor's phone number  0410 712708  PO BOX 3376 RUNDLE MALL  SA  5000  Was Part A of the audit report qualified? Was Part B of the audit report qualified?
7 A	Fund's financial institution account BSB no 48479 Fund account name Athol & Judith Curd Super Fund  I would like my tax refunds made to the	9 Account no 163448711
С	Electronic service BGLSI address alias	

Status of SMSF

# Self-managed superannuation fund annual return 2022

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?



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 ber payment under the law. Record exempt current pension income at Label A.	nefit
Exempt current pension amount Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?	A 37243 B Y D

# Form F Self-managed superannuation fund annual return 2022 Athol and Judith Curd Superannuation F

Client ref

Page 03 of 08 CURDSF

ABN 36 051 883 985

Section B: Income 11 Income

# **Calculation of assessable contributions**

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



**Deductions** 

R	0
100	0.1/
Ÿ	0 //

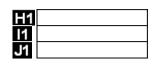
Non-deductible

14027

# Section C: Deductions and non-deductible expenses

# 12 Deductions and non-deductible expenses

SMSF auditor fee Investment expenses Management and administration expenses



Ν

 expenses

 H2
 363

 I2
 7905

 J2
 5759

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

E GWGI EXI ENGEG (IV I

(Total assessable income less deductions)

**Z** 14027

0

Client ref

Page 04 of 08 CURDSF

ABN 36 051 883 985

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

13 modifie tax calculation sta		Taxable income Tax on taxable income Tax on no-TFN-quoted	A 0.00 T1 0.00 J 0.00
		contributions	
Foreign inc. tax offsets Rebates and tax offsets	C1 0.00 C2	Gross tax  - Non-refundable non-c/f	B 0.00 C 0.00
Nebates and tax offsets	<del>G</del> 2	tax offsets (C1 + C2)	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f from previous year	D3 D4	SUBTOTAL 2	T3
Complying fund's franking credits tax offset	<b>E1</b> 5361.79		
No-TFN tax offset	<b>E2</b>	Refundable tax offsets	<b>E</b> 5361.79
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset  Credit:	E4	TAX PAYABLE	<b>T5</b> 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 TFN w/held from	H3 H5	(H1 + H2 + H3 + H5 + H6 + H8) Tax offset refunds	5361.79
closely held trusts		rax onset retuinds	3301.79
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	259.00
capital gains w'holding		Supervisory levy adj. for wound up funds	М
		Supervisory levy adj. for	N
		new funds	5400 70
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	<b>S</b> 5102.79

Client ref

S

755345.81

Page 05 of 08 CURDSF

ABN 36 051 883 985

ABIN 30 03 1 003 909					
Section F: Member information					
MEMBER NUMBER: 1 Title	MR		Ac	count status	О
First name Other names Surname	ATHOL THANE CURD		Au	Count status	
Suffix Member's TFN See the Privacy note in the Declara	ation		Date of birth	06/03/194	1
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)				961197 <b>N</b> 0	.40
Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balan Retirement phase account bal No	on CDBIS	S1 S2	0.00 881912.59	O 45644 R2 33640	.81 / L .00 M
Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	- CDBIS	<b>S</b> 3	0.00	<b>S</b> 881912	.59
MEMBER NUMBER: 2					
Title  First name  Other names  Surname	JUDITH ANN CURD		Ace	count status	0
Suffix Member's TFN See the Privacy note in the Declara			Date of birth	18/03/194	1
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)				823823 N 0	.88
Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balan Retirement phase account bal No Retirement phase account balance	on CDBIS	S1 S2 S3	0.00 755345.81 0.00		.07 / L .00 M
TRIS Count			0		

**CLOSING ACCOUNT BALANCE** 

related parties (known as in-house assets) at the end of the income year?



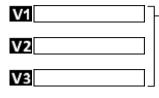
V

Z

## Liabilities

Other borrowings

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings



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

	405
X	
W	1637259

1637694

# 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

delayed. Taxation law authorises the ATO to collect inform go to ato.gov.au/privacy	mation and disclose it to other government agencies. For more information about your privacy
	horised this annual return and it is documented as such in the SMSF's records. I have matters raised therein. The information on this annual return, including any attached
Authorised trustee's, director's or public officer's signature	Date
Preferred trustee, director or public officer Title	

CURD

**ATHOL** 

07 41524677

# TAX AGENT'S DECLARATION:

Family name and suffix

Given and other names

Tax agent's signature

Phone number

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.

Date

Tax agent's contact details	
Title	MRS
Family name and suffix	HOUSTON
Given and other names	KERYLEA
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	CURDSF
Tax agent number	61032002

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

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