

Taxation Estimate
For the year ended 30 June 2022

Return Code: FLEISIG3
Description: IAN FLEISIG SUPERANNUATION FUND

Tax File Number: 946 032 450
Date prepared: 17/02/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	8.00	
No-TFN contributions	-	
Other Business income	23.00	
		31.00
Less Deductions		4,626.00
Loss to Carry Forward		-4,595.00
 Tax on Taxable Income		
Gross Tax		-
SUBTOTAL T2		-
Less Refundable tax offsets		
Refundable franking credits	3.21	
		3.21
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	3.21	
PAYG Instalments raised	1,023.00	
		1,026.21
		-1,026.21
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		767.21

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 2022

Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address

Street	PO BOX 220		
Suburb/State/P'code	KALAMUNDA	WA	6926

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

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?

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Self-managed superannuation fund annual return 2022

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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IAN FLEISIG SUPERANNUATION FUND

Client ref

FLEISIG3

File no 946 032 450

ABN 96 770 677 343

Section B: Income

11 Income

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

G	<input type="checkbox"/>	Y	<input type="checkbox"/>
M	<input type="checkbox"/>		<input type="checkbox"/>

Net capital gain

Gross interest

Franked dividend amount

Dividend franking credit

Calculation of assessable contributions*plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3

A	<input type="text" value="8"/>
C	<input type="text" value="13"/>
K	<input type="text" value="7"/>
L	<input type="text" value="3"/>
R	<input type="text" value="0"/>

W	<input type="text" value="31"/>	<input type="text"/>
V	<input type="text" value="31"/>	<input type="text"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="880"/>	H2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="3746"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="4626"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="4626"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="4595"/>	L <input type="text"/>

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File no 946 032 450
 ABN 96 770 677 343

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="0.00"/>
		Tax on taxable income	T1	<input type="text" value="0.00"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		Gross tax	B	<input type="text" value="0.00"/>
Foreign inc. tax offsets	C1 <input type="text" value="0.00"/>	Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="0.00"/>
Rebates and tax offsets	C2 <input type="text"/>			
		SUBTOTAL 1	T2	<input type="text" value="0.00"/>
ESVCLP tax offset	D1 <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>
ESVCLP tax offset c/f from previous year	D2 <input type="text"/>			
ESIC tax offset	D3 <input type="text"/>		T3	<input type="text"/>
ESIC tax offset c/f from previous year	D4 <input type="text"/>			
Complying fund's franking credits tax offset	E1 <input type="text" value="3.21"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="3.21"/>
No-TFN tax offset	E2 <input type="text"/>			
NRAS tax offset	E3 <input type="text"/>			
Exploration cr. tax offset	E4 <input type="text"/>			
<i>Credit:</i>		TAX PAYABLE	T5	<input type="text" value="0.00"/>
Int. on early payments	H1 <input type="text"/>	Section 102AAM int. charge	G	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	H2 <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>
ABN/TFN not quoted	H3 <input type="text"/>			
TFN w/held from closely held trusts	H5 <input type="text"/>		Tax offset refunds	I
Int. on no-TFN tax offset	H6 <input type="text"/>	PAYG installments raised	K	<input type="text" value="1023.00"/>
Credit for foreign res. capital gains w/holding	H8 <input type="text"/>	Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="767.21"/>

Section E: Losses

14 Losses information

Losses carried forward to later income years

U

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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="IAN"/>		
Other names	<input type="text" value="Geffory"/>		
Surname	<input type="text" value="Fleisig"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="157 714 504"/>	Date of birth	<input type="text" value="15/10/1970"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="63566.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="19023.97"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="44542.03"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="1"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="44542.03"/>	

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	} 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 <input type="text" value="24989"/>
Australian non-residential real property	J2 <input type="text"/>		F <input type="text"/>
Overseas real property	J3 <input type="text"/>		G <input type="text"/>
Australian shares	J4 <input type="text"/>		H <input type="text" value="19160"/>
Overseas shares	J5 <input type="text"/>		I <input type="text"/>
Other	J6 <input type="text"/>		J <input type="text"/>
Property count	J7 <input type="text"/>		K <input type="text"/>
		L <input type="text"/>	
		M <input type="text"/>	
		N <input type="text" value="734"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="44883"/>
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	} Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		W <input type="text" value="44542"/>
Other borrowings	V3 <input type="text"/>		X <input type="text"/>
			Y <input type="text" value="341"/>
		Z <input type="text" value="44883"/>	

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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

MR

Family name and suffix

FLEISIG

Given and other names

IAN GEFFORY

Phone number

0409 088433

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

Family name and suffix

Woodgate

Given and other names

Brad

Tax agent's practice

Pace Accounting & Taxation

Tax agent's phone

08 6495 9029

Reference number

FLEISIG3

Tax agent number

26161768

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)