

Taxation Estimate
For the year ended 30 June 2021

Return Code: RIGOSF
Description: G & D RIGO SUPERANNUATION FUND

Tax File Number:
Date prepared: 11/11/2021

259.00

TOTAL AMOUNT PAYABLE

9,980.42

2022 PAYG INSTALMENTS

Commissioner's Instalment Rate

10.37%

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 2021

Return Code: RIGOSF
Description: G & D RIGO SUPERANNUATION FUND

Tax File Number:
Date prepared: 11/11/2021

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	154,977	
	<hr/>	
Adjusted Taxable Income		154,977
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		23,246.55
Less:		
Foreign income tax offset	1,048.09	
Cr for Refundable franking credits	2,477.04	
	<hr/>	
		3,525.13
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		19,721.42

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	19,721.42
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	19,721.42
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	190,169
Add back gross foreign income	59,300
Less: Net foreign income	59,300
	<hr/>
Base Assessment Instalment Inc. (BAII)	190,169
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	10.37%

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.

Taxation Estimate
For the year ended 30 June 2021

Return Code: RIGOSF
Description: G & D RIGO SUPERANNUATION FUND

Tax File Number:
Date prepared: 11/11/2021

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	154,977	<u>154,977</u>
Adjusted Taxable Income		154,977
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		154,977
Tax payable on GDP adj. taxable income @ 15.00%		23,246.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	1,048.09	
Cr for Refundable franking crs x 1.00 GDP adj.	2,477.04	
	<u>3,525.13</u>	<u>3,525.13</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		19,721.42

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	19,721.42
Adj. tax payable on adj. withholding taxable income	<u>-</u>
GDP Adjusted Notional Tax (NT)	<u>19,721.42</u>

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$19,721.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,500.00
28 February, 2022	8,360.00
28 April, 2022	4,931.00
28 July, 2022	4,930.00
	<u>19,721.00</u>

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

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/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

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:

G & D RIGO SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

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

07 41524677

Client's reference

RIGOSF

Agent's Contact Name

SHARNEE CARROLL

Agent's reference number

61032002

Not complete

Self-managed superannuation fund annual return 2021

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

Suburb/State/P'code

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

Suburb/State/P'code

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.

8 Status of SMSF

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2021

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?

A	Y
B	A
C	Y

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
 Unsegregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?

A	88077
C	Y
D	Y
E	Y

Sensitive (when completed)

Not complete

ABN 74 974 114 431

Section B: Income**11 Income**

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

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

Net capital gain
Gross rent and other leasing and hiring income
Gross interest
Net foreign income
Gross foreign income

A	80273	
B	99377	
C	10	
D	59300	<input type="checkbox"/>

D1	59300
-----------	-------

Gross trust distributions

M	39286	P
R	0	

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	0
-----------	---

GROSS INCOME

W	278246	<input type="checkbox"/>
----------	--------	--------------------------

Exempt current pension income

Y	88077	
----------	-------	--

TOTAL ASSESSABLE INCOME

V	190169	<input type="checkbox"/>
----------	--------	--------------------------

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

	Deductions		Non-deductible expenses	
Decline in value of depreciating assets	E1	1808	E2	837
SMSF auditor fee	H1	410	H2	190
Management and administration expenses	J1	4372	J2	1907
Other amounts	L1	28602 <input type="checkbox"/>	L2	13247 <input type="checkbox"/>
TOTAL DEDUCTIONS (A1 to M1)	N	35192		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	16181
TOTAL SMSF EXPENSES (N + Y)	Z	51373		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	154977 <input type="checkbox"/>		

Sensitive (when completed)

Not complete

ABN 74 974 114 431

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

		Taxable income	A	154977.00	
		Tax on taxable income	T1	23246.55	
		Tax on no-TFN-quoted contributions	J	0.00	
Foreign inc. tax offsets	C1	1048.09	Gross tax	B	23246.55
Rebates and tax offsets	C2			C	1048.09
ESVCLP tax offset	D1		Non-refundable non-c/f tax offsets (C1 + C2)	T2	22198.46
ESVCLP tax offset c/f from previous year	D2			Subtotal 1	
ESIC tax offset	D3		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset c/f from previous year	D4			Subtotal 2	T3
Complying fund's franking credits tax offset	E1	2477.04	Refundable tax offsets (E1 + E2 + E3 + E4)	E	2477.04
No-TFN tax offset	E2				
NRAS tax offset	E3				
Exploration cr. tax offset	E4				
<i>Credit:</i>			TAX PAYABLE	T5	19721.42
Int. on early payments	H1		Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2				
ABN/TFN not quoted	H3		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5			I	0.00
Int. on no-TFN tax offset	H6		PAYG installments raised	K	10000.00
Credit for foreign res. capital gains w/holding	H8			L	259.00
			Supervisory levy adj. for wound up funds	M	
			Supervisory levy adj. for new funds	N	
			TOTAL AMOUNT DUE	S	9980.42
			(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Not complete

ABN 74 974 114 431

Section F: Member information**MEMBER NUMBER: 1**

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="DIANE"/>		
Other names	<input type="text" value="CATHERINE"/>		
Surname	<input type="text" value="RIGO"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="15/02/1949"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	<input type="text" value="4809901.00"/>
N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="255375.00"/>	<input type="text"/>
Income stream payment		R2	<input type="text" value="38120.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="3452318.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1574838.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="5027156.00"/>
Retirement phase value	X1	<input type="text" value="3452318.00"/>
	X2	<input type="text" value="1574838.00"/>

Section H: Assets and liabilities**15 ASSETS****15a Australian managed investments**

Listed trusts	A	<input type="text" value="2810199"/>
---------------	----------	--------------------------------------

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="120493"/>
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"/>
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" value="2100000"/>
			L	<input type="text"/>	
			M	<input type="text"/>	
			O	<input type="text" value="10491"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	<input type="text" value="5041183"/>
----------	--------------------------------------

Sensitive (when completed)

Not complete

ABN 74 974 114 431

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 V1Borrowings
Total member closing
account balances V
 W 5027156Permissible temporary
borrowings V2

Reserve accounts

 X

Other borrowings

 V3

Other liabilities

 Y 14027**TOTAL LIABILITIES** Z 5041183**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.

PrivacyThe 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 Mrs RIGO DIANE CATHERINE

Phone number

 07 41524677

Non-individual trustee name

 D RIGO PTY LTD**Time taken to prepare and complete this tax return (hours)** J 0**Sensitive** (when completed)

Not complete

ABN 74 974 114 431

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2021 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	CARROLL
Given and other names	SHARNEE
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	RIGOSF
Tax agent number	61032002

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

Not complete

ABN 74 974 114 431

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="112127"/>	
Total current year capital gains	J <input type="text" value="112127"/>	

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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

Sensitive (when completed)

Not complete

ABN 74 974 114 431

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - COLONIAL FIRST STATE AUD (Australia, Dollars)	59300		59300	1048.09
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	59300		59300	1048.09

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name COLONIAL FIRST STATE
 TFN Trust Type P

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	2477.04	39286
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	63709	16564	
Foreign income	Income	Tax credit	Class	Deduction
	59300	1048.09	G	<input type="text"/>

Subtotals

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
	<input type="text"/>	<input type="text"/>	2477.04	39286
Capital gains	Indexed	Discount (net)	Other	
	<input type="text"/>	63709	16564	
Foreign income	Income	Tax credit	Deduction	
	59300	1048.09	<input type="text"/>	

Sensitive (when completed)

Not complete

ABN 74 974 114 431

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	28602	O	13247
Total		28602		13247

ABN 74 974 114 431

Item: 1 Dft - COLONIAL FIRST STATE

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL FIRST STATE			63709		N/A	
Total:			63709			

Capital Gain/Loss
 Capital Gain

95564

Adjusted Discount Percentage 33.33%

31855

Reduced Discount Capital Gain

63709

Item: 2 Dft - COLONIAL FIRST STATE

Category: Z Values from Trust distribution schedules
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - COLONIAL FIRST STATE			16564			
Total:			16564			

Capital Gain/Loss
 Capital Gain

16564

ABN 74 974 114 431

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Category Z					
2 Dft - COLONIAL FIRST STATE			16564	0 C	16564
					<u>16564</u>
2. Discount Capital Gains					
Values from P&T distribution schedules - Category Z					
1 Dft - COLONIAL FIRST STATE			63709	DS	95564
					<u>95564</u>
					<u>-31855</u>
					<u>63709</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
------------------	----------	----------	------------------------	------------------	------	-----------

B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains	16564	0	0	16564
2. Nominal Pre-discount Gains	95564	0	0	95564
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

C. NET CAPITAL GAIN/LOSS CALCULATION				
Other Assets				
Frozen/Other Capital Gains				16564
Nominal Pre-discount Gains				95564
Less discount	33.33%			-31855
50% Active Asset Frozen/Other Gains				0
Less discount	50.00%			0
50% Active Asset Discount Cap Gains				0
Less discount	66.66%			0
				80273
Less Roll-over exemption				
Less Retirement exemption				0
			Other Assets Total	80273
Collectables				
Frozen/Other Capital Gains				0
Nominal Pre-discount Gains				0
Less discount	33.33%			0
Personal Use Assets				
Frozen/Other Capital Gains				0
Nominal Pre-discount Gains				0
Less discount	33.33%			0
			Total Net Capital Gain	80273

TOTAL NET CAPITAL GAIN SUMMARY	
Other Assets	80273
Personal Use Assets	
Total Net Capital Gains	80273

Please note that due to the method of calculation, the summary report may be subject to rounding errors.