Taxation Estimate For the year ended 30 June 2022

Return Code: Description:	LOVEGRO08 THE JG & LA SUPERANNUATION FUND	Tax File Number: Date prepared: 04	/11/2022
Summary of Ta	ixable Income	\$	\$
Business ar No-TFN cor	nd Investment Income: htributions		
Taxable Inc	come	-	-
Tax on Taxable	Income		
	Gross Tax	-	-
Less Refundab		-	-
Refundable	franking credits	30,298.77	30,298.77
	TAX PAYABLE T5	-	-
Less Eligible C Remainder	redits of refundable tax offsets	30,298.77	
		-	30,298.77
			-30,298.77
Add: Supervisory	levy	259.00	
		-	259.00
	TOTAL AMOUNT REFUNDABLE	-	30,039.77

Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information				
1	Your tax file number				
no	e ATO is authorised by law to request y t quoting it could increase the chance of vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	THE JG & LA SUPERA	ANNUATION FUND		
3	ABN	61 842 982 630			
4	Current postal address Street	CARTER WOODGATE PO BOX 1156	<u> </u>		
	Suburb/State/P'code	MIDLAND		WA	6936
5	Annual return status				
	Is this the first required return for a ne	wly registered SMSF?		Ν	
6	SMSF auditorAuditor's nameTitleFamily nameGiven namesSMSF Auditor Number10	MR BOYS ANTHONY WILLIAM 0 014 140	Auditor's phone nu	mber [0410 712708
	Postal address Street	SUPER AUDITS PO BOX 3376			
	Suburb/State/P'code	RUNDLE MALL		SA	5000
	Date audit was completed				port qualified? B N port qualified? C N
8	Status of SMSF				
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Super-Contribution?	A B C	
9	Was the fund wound up during the	income year?		1	۷]

Client ref

Y

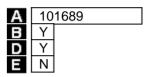
ABN 61 842 982 630

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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



Form F THE JG 8	Self-managed superannuat & LA SUPERANNUATION FUND	ion fund annual return 2022	Client ref	Page 03 of 08 LOVEGRO08
ABN	61 842 982 630			
Section I 11 Incom	3: Income ne			
plus GR0	culation of assessable contributions No-TFN-quoted contributions DSS INCOME FAL ASSESSABLE INCOME	R3 0	R W V	0
	C: Deductions and non-deductible expenses luctions and non-deductible expenses	Deductions		eductible enses
Mar	agement and administration expenses	J1	J2	3625
тот	TAL DEDUCTIONS (A1 to M1)	Ν		
тот	TAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	I	Y	3625
тот	TAL SMSF EXPENSES (N + Y)	Z 3625		
тот	TAL INCOME OR LOSS	0		

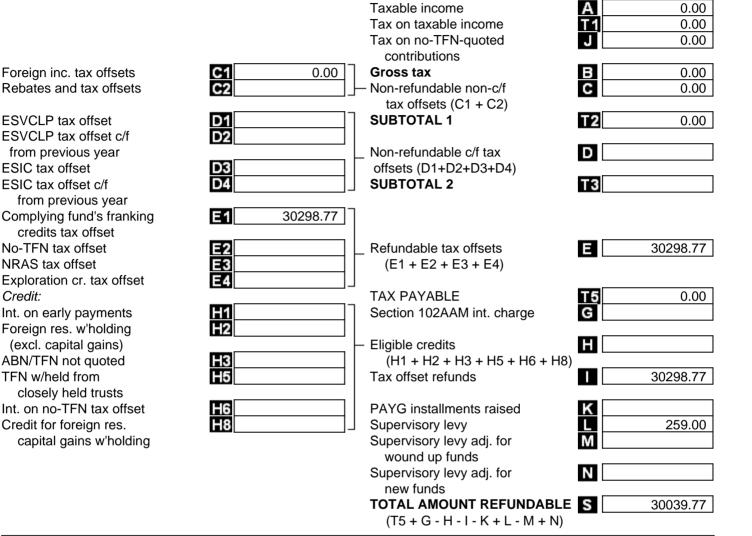
TOTAL INCOME OR LOSS (Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

ABN

Credit:



ABN 61 842 982 630

Section F: Member information					
MEMBER NUMBER: 1 Title First name Other names Surname Suffix	MR JOHN GRANT LOVEGROVE]		Account status	0
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	S1 S2 S3	0.00 846647.95 0.00 0	N R2	913275.46 0.00 32627.51 / 34000.00 M 846647.95
MEMBER NUMBER: 2 Title First name Other names Surname Suffix	MRS LYNETTE ANNE LOVEGROVE]		Account status	0
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal Nor Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	n CDBIS	S1 S2 S3	0.00 788062.81 0.00 0	N R2	845917.44 0.00 30250.71 / 27603.92 M 788062.81

Not complete

Form F	Self-managed superannuation fund annual return 2022
THE JG & LA S	JPERANNUATION FUND

ABN 61 842 982 630

Section H: Assets and liabilities 15 ASSETS 15b Australian direct investment <i>Limited Recourse Borrowing A</i> Australian residential real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other Property count	S	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	E 329425 F
		use assets Other assets	O 30408
TOTAL AUSTRALIAN AND (sum of labels A to T)	OVERSEAS ASSETS		U 1640979
 16 Liabilities Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings 	V1 V2 V3	 Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES 	V W 1634711 X Y 6268 Z 1640979

Client ref

ABN 61 842 982 630

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, direct	tor or public officer's contact details:		
Family name and suffix	LOVEGROVE		
Given and other names	JOHN GRANT		
Phone number	08 9250 2144		

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 Given and other names Tax agent's practice

Tax agent's phone Reference number Tax agent number

MR			
CARTER			
LINDSAY RAYMO	OND		
CARTER WOOD	GATE		

08 9250 2144	
LOVEGR008	
64104000	
	=

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