

Taxation Estimate
For the year ended 30 June 2022

Return Code: BONDSF
Description: Valeriy Bondarenko Superannuation Fund

Tax File Number: 774 685 997
Date prepared: 09/05/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	1,339.00	
	<hr/>	
		1,339.00
Less Deductions		1,636.00
		<hr/>
Loss to Carry Forward		-297.00
		<hr/>
Tax on Taxable Income		
Gross Tax		-
		<hr/>
		<hr/>
SUBTOTAL T2		-
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	273.00	
	<hr/>	
		273.00
		<hr/>
		-273.00
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		14.00
		<hr/>

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

774 685 997

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)

Valeriy Bondarenko Superannuation Fund

3 ABN

93 443 340 513

4 Current postal address

Street

COULL & PRIOR TAXATION CONSULTANTS

PO BOX 553

Suburb/State/P'code

PORT ADELAIDE

SA

5015

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

08 0410712708

Postal address

Street

PO Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

 A 09/05/2023

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

085397

Account no

926296327

Fund account name

Valeriy Bondarenko Pty Ltd

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

 A Y

Fund benefit structure

 B A

Does the fund trust deed allow acceptance

 C Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

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

Sensitive (when completed)

Section B: Income
11 Income

Gross interest		C	<input type="text" value="1339"/>
Calculation of assessable contributions		R	<input type="text" value="0"/>
<i>plus</i> No-TFN-quoted contributions	R3	<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="1339"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="1339"/>

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="440"/>	H2 <input type="text"/>
Management and administration expenses	J1 <input type="text" value="1196"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="1636"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="1636"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="297"/>	L <input type="text"/>

Sensitive (when completed)

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"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text"/>
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"/>
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="273.00"/>
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="14.00"/>

Section E: Losses

14 Losses information

Losses carried forward to later income years

U

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

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="Valeriy"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Bondarenko"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="560 978 607"/>	Date of birth	<input type="text" value="31/03/1957"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

B

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O **L**

Accumulation phase account balance

S1

Retirement phase account bal. - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

CLOSING ACCOUNT BALANCE

S

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	E <input type="text" value="773466"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>	Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="319"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

(sum of labels A to T)

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**

Sensitive (when completed)

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

16 Liabilities

Borrowings for limited

recourse borrowing
arrangementsV1 Permissible temporary
borrowingsV2

Other borrowings

V3 Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIESV
W X
Y Z **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

Bondarenko

Given and other names

Valeriy

Phone number

08 0411245604

Non-individual trustee name

Valeriy Bondarenko Pty Ltd

ABN

14 619 485 442

Time taken to prepare and complete this tax return (hours)J **Sensitive** (when completed)

Valeriy Bondarenko Superannuation Fund

Client ref

BONDSF

File no 774 685 997

ABN 93 443 340 513

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Mr

Family name and suffix

Vannetiello

Given and other names

David

Tax agent's practice

Coull & Prior Taxation Consultants

Tax agent's phone

08 84474433

Reference number

BONDSF

Tax agent number

24707728

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

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2021-2022

B	297
U	297

Total

Transfer the amount at label U to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

ADD Tax loss incurred (if any) during current year

D	297
----------	-----

Total Tax losses carried forward to later income years

J	297
----------	-----

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

Sensitive (when completed)

Other deductions

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