

Taxation Estimate
For the year ended 30 June 2023

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

Tax File Number:
Date prepared: 01/02/2024

TOTAL AMOUNT REFUNDABLE

3,322.27

2024 PAYG INSTALMENTS

Commissioner's Instalment Rate

9.23%

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 2023

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2024

	\$	\$
Taxable income as per return	117,788	
	<hr/>	
Adjusted Taxable Income		117,788
		<hr/>
Tax payable on 2023 adj. taxable income @ 15.00%		17,668.20
Less:		
Foreign income tax offset	1,000.00	
Cr for Refundable franking credits	4,249.47	
	<hr/>	
		5,249.47
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		12,418.73

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	12,418.73
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	12,418.73
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	134,616
Add back gross foreign income	6,739
Less: Net foreign income	6,739
	<hr/>
Base Assessment Instalment Inc. (BAII)	134,616
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	9.23%

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 2023

Return Code: RIGOSF
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Tax File Number:
Date prepared: 01/02/2024

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

	\$	\$
Taxable income per 2023 Return:	117,788	<u>117,788</u>
Adjusted Taxable Income		117,788
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		117,788
Tax payable on GDP adj. taxable income @ 15.00%		17,668.20
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	1,000.00	
Cr for Refundable franking crs x 1.00 GDP adj.	4,249.47	
	<u>5,249.47</u>	<u>5,249.47</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		12,418.73
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		12,418.73
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>12,418.73</u>

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$12,418.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	3,104.00
28 February, 2024	3,105.00
28 April, 2024	3,105.00
28 July, 2024	3,104.00
	<u>12,418.00</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
134616	16828	117788

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 ✕ *D.C. Rigo*

Date *12-2-24*

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 2023

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?

If Part B of the audit report was qualified, have the reported issues been rectified?

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.

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2023

**C Electronic service
address alias**

BGLSF360

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?

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	59619
C	Y
D	Y
E	Y

Sensitive (when completed)

Not complete

ABN 74 974 114 431

Section B: Income**11 Income**

Gross rent and other leasing and hiring income		B	147825	
Gross interest		C	143	
Net foreign income		D	6739	/ <input type="checkbox"/>
Gross foreign income	D1		6739	
Gross trust distributions		M	39528	<input type="checkbox"/> P
Calculation of assessable contributions		R	0	
<i>plus</i> No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	194235	/ <input type="checkbox"/>
Exempt current pension income		Y	59619	
TOTAL ASSESSABLE INCOME		V	134616	/ <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	3762	E2	1665
SMSF auditor fee	H1	416	H2	184
Management and administration expenses	J1	4501	J2	1878
Other amounts	L1	8149	L2	3608
		<input type="checkbox"/> O		<input type="checkbox"/> O
TOTAL DEDUCTIONS (A1 to M1)	N	16828		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	7335
TOTAL SMSF EXPENSES (N + Y)	Z	24163		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	117788	/	<input type="checkbox"/>

Sensitive (when completed)

Not complete

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	117788.00
		Tax on taxable income	T1	17668.20
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 1000.00	Gross tax	B	17668.20
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	1000.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	16668.20
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	16668.20
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 4249.47	Refundable tax offsets (E1 + E2 + E3 + E4)	E	4249.47
No-TFN tax offset	E2	TAX PAYABLE	T5	12418.73
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised	K	16000.00
ABN/TFN not quoted	H3	Supervisory levy	L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds	M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds	N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	3322.27

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="4880188.00"/>
N	<input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="121094.00"/>	<input type="text"/>
Income stream payment		R2	<input type="text" value="40000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="3459411.00"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1501871.00"/>		
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="4961282.00"/>
Retirement phase value	X1	<input type="text" value="3459411.00"/>
	X2	<input type="text" value="1501871.00"/>

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

Listed trusts	A	<input type="text" value="2751261"/>
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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="143311"/>
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" value="2032592"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="39835"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	<input type="text" value="4966999"/>
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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 4961282Permissible temporary
borrowings V2

Reserve accounts

 X

Other borrowings

 V3

Other liabilities

 Y 5717**TOTAL LIABILITIES** Z 4966999**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 2023 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

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)	6739		6739	1000.00
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	6739		6739	1000.00

**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
			4249.47	39528
Foreign income	Income	Tax credit	Class	Deduction
	6739	1000.00	G	

Subtotals

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			4249.47	39528
Foreign income	Income	Tax credit		Deduction
	6739	1000.00		

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	8149	O	3608
Total		8149		3608

Sensitive (when completed)

Not complete