

Taxation Estimate
For the year ended 30 June 2018

Return Code: CHRISV
Description: CHRIS J VIRGONA SUPERANNUATION FUND

Tax File Number: 779 771 697
Date prepared: 09/05/2019

| | \$ | \$ |
|--|-----------|-----------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| No-TFN contributions | - | |
| Other Business income | 19,361.00 | |
| | | 19,361.00 |
| Less Deductions | | 4,481.00 |
| Taxable Income | | 14,880.00 |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) | - | |
| Other Business Income \$14880.00 @ 15.00% | 2,232.00 | |
| | | 2,232.00 |
| Gross Tax | | 2,232.00 |
| SUBTOTAL T2 | | 2,232.00 |
| SUBTOTAL T3 | | 2,232.00 |
| Less Refundable tax offsets | | |
| Refundable franking credits | 1,457.15 | |
| | | 1,457.15 |
| TAX PAYABLE T5 | | 774.85 |
| Less Eligible Credits | | |
| PAYG Instalments raised | 161.00 | |
| | | 161.00 |
| | | 613.85 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | | 259.00 |
| TOTAL AMOUNT PAYABLE | | 872.85 |
| 2019 PAYG INSTALMENTS | | |
| Commissioner's Instalment Rate | | 4.00% |

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 2018

Return Code: CHRISV
Description: CHRIS J VIRGONA SUPERANNUATION FUND

Tax File Number: 779 771 697
Date prepared: 09/05/2019

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2019

| | \$ | \$ |
|---|----------|----------|
| Taxable income as per return | 14,880 | |
| | <hr/> | |
| Adjusted Taxable Income | | 14,880 |
| | | <hr/> |
| Tax payable on 2018 adj. taxable income @ 15.00% | | 2,232.00 |
| Less: | | |
| Foreign income tax offset | - | |
| Cr for Refundable franking credits | 1,457.15 | |
| | <hr/> | |
| | | 1,457.15 |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | 774.85 |

CALCULATION OF NOTIONAL TAX

| | |
|---|--------|
| Adj. tax payable on adj. taxable income | 774.85 |
| Adj. tax payable on adj. withholding taxable income | - |
| | <hr/> |
| Notional Tax (NT) | 774.85 |
| | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2019

| | |
|--|--------|
| Total assessable income | 19,361 |
| | <hr/> |
| Base Assessment Instalment Inc. (BAII) | 19,361 |
| | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | 4.00% |

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 2018

Return Code: CHRISV
Description: CHRIS J VIRGONA SUPERANNUATION FUND

Tax File Number: 779 771 697
Date prepared: 09/05/2019

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2019

| | \$ | \$ |
|---|----------|----------|
| Taxable income per 2018 Return: | 14,880 | |
| Adjusted Taxable Income | | 14,880 |
| Add: GDP uplift (ATI x 1.06) | | 893 |
| GDP adjusted Taxable Income | | 15,773 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 2,365.95 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.06 GDP adj. | - | |
| Cr for Refundable franking crs x 1.06 GDP adj. | 1,544.58 | |
| | | 1,544.58 |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 821.37 |

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

| | |
|---|--------|
| Adj. tax on GDP adj. taxable income | 821.37 |
| Adj. tax payable on adj. withholding taxable income | - |
| GDP Adjusted Notional Tax (NT) | 821.37 |

ESTIMATE OF 2018-2019 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$821.
Subject to variation in income, amounts payable should be as follows:

| | |
|-------------------|--------|
| | \$ |
| 28 October, 2018 | 205.00 |
| 28 February, 2019 | 205.00 |
| 28 April, 2019 | 206.00 |
| 28 July, 2019 | 205.00 |
| | 821.00 |

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 |
|------------------------------------|-----------------------------------|------------------------------------|
| <input type="text" value="19361"/> | <input type="text" value="4481"/> | <input type="text" value="14880"/> |

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.

Account name:

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

Signature Date

PART D**Tax agent's certificate (shared facilities only)**

I, SAVVY TAX PROFESSIONALS PTY LTD SAVVY TAX PROFESSIO declare that:

* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer

* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and

* I am 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

02 98091152

Client's reference

CHRISV

Agent's Contact Name

Mario Nayna

Agent's reference number

25225341

Self-managed superannuation fund annual return 2018

Signature

Date

Section A: Fund Information

1 Your tax file number

The Tax Office 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 B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Financial institution details for super payments and tax refunds

BSB no Account no
Account name

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?

9 Was the fund wound up during the income year?

10 Exempt current pension income

Did the fund pay an income stream to one of more members in the income year?

Sensitive (when completed)

File no 779 771 697
 ABN 53 675 617 640

Client ref

Signature

Section B: Income
11 Income

| | | | |
|--|-----------|----------|-------|
| Gross interest | | C | 4504 |
| Unfranked dividend amount | | J | |
| Franked dividend amount | | K | 3400 |
| Dividend franking credit | | L | 1457 |
| Calculation of assessable contributions | | R | 10000 |
| Assessable employer contributions | R1 | | 10000 |
| plus No-TFN-quoted contributions | R3 | | 0 |
| GROSS INCOME | | W | 19361 |
| TOTAL ASSESSABLE INCOME | | V | 19361 |

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

| | Deductions | Non-deductible expenses |
|--|-------------------|--------------------------------|
| Insurance premiums - members | F1 1841 | F2 |
| Description | Deductions | Non-Ded Exp |
| Insurance premiums - members | 1841 | |
| Total | 1841 | |
| SMSF auditor fee | H1 1320 | H2 |
| Description | Deductions | Non-Ded Exp |
| SMSF auditor fee | 1320 | |
| Total | 1320 | |
| Management and administration expenses | J1 1320 | J2 |
| Description | Deductions | Non-Ded Exp |
| Management and administration exp | 1320 | |
| Total | 1320 | |
| TOTAL DEDUCTIONS (A1 to M1) | N 4481 | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | Y |
| TOTAL SMSF EXPENSES (N + Y) | Z 4481 | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O 14880 | |

File no 779 771 697
 ABN 53 675 617 640

Client ref

Signature

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|--|-----------|----------|
| | | Taxable income | A | 14880.00 |
| | | Tax on taxable income | T1 | 2232.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 2232.00 |
| Foreign inc. tax offsets | C1 | 0.00 | C | 0.00 |
| Rebates and tax offsets | C2 | | | |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | | |
| | | SUBTOTAL 1 | T2 | 2232.00 |
| ESVCLP tax offset | D1 | | | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | 2232.00 |
| Complying fund's franking credits tax offset | E1 | 1457.15 | | |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 1457.15 |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 774.85 |
| Int. on early payments | H1 | | | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | | | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Section 102AAM int. charge | G | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| | | Tax offset refunds | I | 0.00 |
| | | PAYG installments raised | K | 161.00 |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT DUE | S | 872.85 |
| | | (T5 + G - H - I - K + L - M + N) | | |

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 81

File no 779 771 697
 ABN 53 675 617 640

Signature

Section F: Member information

MEMBER NUMBER: 1

Title Account status
 First name
 Other names
 Surname
 Suffix
 Member's TFN Date of birth
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions
TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses
 Accumulation phase account balance
 Retirement phase account bal. - Non CDBIS
 Retirement phase account balance - CDBIS
 TRIS Count

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | |
|--|---|---|
| Australian residential real property <input type="text" value="J1"/> | } | Cash and term deposits <input type="text" value="E"/> <input type="text" value="180229"/> |
| Australian non-residential real property <input type="text" value="J2"/> | | Debt securities <input type="text" value="F"/> |
| Overseas real property <input type="text" value="J3"/> | | Loans <input type="text" value="G"/> |
| Australian shares <input type="text" value="J4"/> | | Listed shares <input type="text" value="H"/> <input type="text" value="49573"/> |
| Overseas shares <input type="text" value="J5"/> | | Unlisted shares <input type="text" value="I"/> |
| Other <input type="text" value="J6"/> | | Limited recourse borrowing arrangements (J1 to J6) <input type="text" value="J"/> |
| | | Non-residential real property <input type="text" value="K"/> |
| | | Residential real property <input type="text" value="L"/> |
| | | Collectables and personal use assets <input type="text" value="M"/> |
| | | Other assets <input type="text" value="O"/> <input type="text" value="4098"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

16 Liabilities

| | | |
|--|---|--|
| Borrowings for limited recourse borrowing arrangements <input type="text" value="V1"/> | } | Borrowings <input type="text" value="V"/> |
| Permissible temporary borrowings <input type="text" value="V2"/> | | Total member closing account balances <input type="text" value="W"/> <input type="text" value="232880"/> |
| Other borrowings <input type="text" value="V3"/> | | Reserve accounts <input type="text" value="X"/> |
| | | Other liabilities <input type="text" value="Y"/> <input type="text" value="1020"/> |
| | | TOTAL LIABILITIES <input type="text" value="Z"/> <input type="text" value="233900"/> |

CHRIS J VIRGONA SUPERANNUATION FUND

Client ref

CHRISV

File no 779 771 697

ABN 53 675 617 640

Signature

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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Mr

VIRGONA

CHRISTOPHER

Phone number

61 0451972513

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

0

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2018 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
Family name and suffix
Given and other names
Tax agent's practice

Nayna

Mario

SAVVY TAX PROFESSIONAL PTY LTD

Tax agent's phone

02 98091152

Reference number

CHRISV

Tax agent number

25225341

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

CHRIS J VIRGONA SUPERANNUATION FUND

Client ref

CHRISV

File no 779 771 697

ABN 53 675 617 640

Signature

Gross dividends**(excluding distributions from cash management, property and certain other unit trusts)**

| Company Share status (if applicable) | Unfranked dividends | Franked dividends | Franking credits | TFN withholding |
|---|------------------------|----------------------|---------------------|--------------------|
| CBA | | 1605.00 | 687.86 | |
| TLS | | 1325.00 | 567.86 | |
| WBC | | 470.00 | 201.43 | |
| Total | | 3400.00 | 1457.15 | |

Other deductions

| | | | |
|--------------|--|--|--|
| Total | | | |
|--------------|--|--|--|

Asset values - Listed shares & equities

| Details | Amount |
|--------------|-----------------|
| WBC | 7325.00 |
| CBA | 29148.00 |
| TLS | 13100.00 |
| Total | 49573.00 |

Asset values - Cash and term deposits

| Details | Amount |
|------------------|------------------|
| CASH AT BANK-CBA | 21544.00 |
| CASH AT BANK-ING | 4347.00 |
| ING TERM DEPOSIT | 154338.00 |
| Total | 180229.00 |