Taxation Estimate For the year ended 30 June 2022

Return Code: GRAY04 Tax File Number: 936 254 043 Description: THE B & VA GRAY SUPERANNUATION FUND Date prepared: 29/08/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 53,680.00 53,680.00 **Less Deductions** 2,844.00 **Taxable Income** 50,836.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$50836.00 @ 15.00% 7,625.40 **Gross Tax** 7,625.40 **SUBTOTAL T2** 7,625.40 **SUBTOTAL T3** 7,625.40 **TAX PAYABLE T5** 7,625.40 **Less Eligible Credits** PAYG Instalments raised 6,885.00 6,885.00 740.40 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 999.40 **2023 PAYG INSTALMENTS** Commissioner's Instalment Rate 14.21%

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 2022

Return Code: Description:

GRAY04

THE B & VA GRAY SUPERANNUATION FUND

Tax File Number: 936 254 043 Date prepared: 29/08/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year endi		6
Taxable income as per return	\$ 50,836	\$
Adjusted Taxable Income		50,836
Tax payable on 2022 adj. taxable income @ 15.00%	_	7,625.40
Less: Foreign income tax offset -	<u>-</u>	-
Adj. tax payable on adj. taxable income after rebates/offsets	-	7,625.40
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		7,625.40 -
Notional Tax (NT)	- -	7,625.40
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 202	23	
Total assessable income	_	53,680
Base Assessment Instalment Inc. (BAII)	- -	53,680
Commissioner's Instalment Rate (NT/BAII)		14.21%

Taxation Estimate For the year ended 30 June 2022

Return Code: GRAY04 Tax File Number: 936 254 043 THE B & VA GRAY SUPERANNUATION FUND Description: Date prepared: 29/08/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the y	ear ending 30 June 2023 \$	\$
Taxable income per 2022 Return:	50,836	.
Adjusted Taxable Income		50,836
Add: GDP uplift (ATI x 1.02)	_	1,017
GDP adjusted Taxable Income		51,853
Tax payable on GDP adj. taxable income @ 15.00%		7,777.95
Less Refundable Credits: Foreign income tax offset x 1.02 GDP adj.		
	_	-
Adj. tax payable on GDP adj. TI after rebates/offsets		7,777.95
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		7,777.95 -
GDP Adjusted Notional Tax (NT)	_	7,777.95

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$7,777. Subject to variation in income, amounts payable should be as follows:

28 October, 2022	\$ 1,944.00
28 February, 2023 28 April, 2023	1,944.00 1,945.00
28 July, 2023	1,944.00
	7,777.00

Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number	936 254 043		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	THE B & VA GRAY SUF	PERANNUATION FUND	
3	ABN	68 451 750 242		
4	Current postal address Street	CARTER WOODGATE PO BOX 1156		
	Suburb/State/P'code	MIDLAND	WA	6936
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed	Mr BOYS ANOTHONY WILLIAM 0 014 140 SUPER AUDITS PO BOX 3376 RUNDLE MALL		0412 712708 5000 udit report qualified? B N N
7	Electronic funds transfer (EFT)			
Α	Fund's financial institution account BSB no 63311 Fund account name B AND VA GRAY SUPERANNUATION	1	Account no	301981684
	I would like my tax refunds made to th	is account.		Y
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		uper-Contribution?	A Y B A Y
				

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Form F THE B & \ File no ABN	HE B & VA GRAY SUPERANNUATION FUND ille no 936 254 043		Page 02 of 08 GRAY04
9 Was t	he fund wound up during the income year?	N	
10 Exemp	ot current pension income		
	nd pay retirement phase superannuation income nefits to one or more members in the income year?	N	

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File no

ABN

Self-managed superannuation fund annual return 2022

THE B & VA GRAY SUPERANNUATION FUND

936 254 043

68 451 750 242

Client ref

Page 03 of 08 GRAY04

Section B: Income 11 Income

Gross interest

Calculation of assessable contributions

plus Assessable personal contributionsplus No-TFN-quoted contributionsGROSS INCOME

TOTAL ASSESSABLE INCOME

R2	50114
RЗ	0

Deductions

C	3566
R	50114

w	53680 /
٧	53680 /

Non-deductible expenses

385

0

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

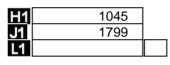
SMSF auditor fee Management and administration expenses Other amounts

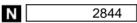
TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)





Z



H2

O 50836

3229

File no

ABN

Self-managed superannuation fund annual return 2022

Taxable income

THE B & VA GRAY SUPERANNUATION FUND

936 254 043

Client ref

Α

Page 04 of 08 GRAY04

50836.00

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

68 451 750 242

		Taxable Interne	_	00000.00
		Tax on taxable income	T1	7625.40
		Tax on no-TFN-quoted	J	0.00
		contributions		
Foreign inc. tax offsets	C1 0.00	Gross tax	В	7625.40
Rebates and tax offsets	C2	 Non-refundable non-c/f 	С	0.00
	-	tax offsets (C1 + C2)	•	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	7625.40
ESVCLP tax offset c/f	D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	_	
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	T3	7625.40
from previous year		OOD TOTAL 2	10	7020.40
Complying fund's franking	E1			
credits tax offset				
No-TFN tax offset	E2	Refundable tax offsets	E	
NRAS tax offset	E3	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	E4	,		
Credit:		TAX PAYABLE	T5	7625.40
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w'holding	H2	Ç		
(excl. capital gains)		 Eligible credits 	Н	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		0.00
closely held trusts				
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K	6885.00
Credit for foreign res.	H8	Supervisory levy	L	259.00
capital gains w'holding		Supervisory levy adj. for	М	
1 3		wound up funds		
		Supervisory levy adj. for	N	
		new funds		
		TOTAL AMOUNT DUE	S	999.40
		(T5 + G - H - I - K + L - M + N)		
		(.5.5 II : IX.2 WITH)		

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Self-managed superannuation fund annual return 2022

THE B & VA GRAY SUPERANNUATION FUND Client ref Page 05 of 08

GRAY04

ABN 68 451 750 242

File no 936 254 043

Section F: Member information

Section F: Member information					
MEMBER NUMBER: 1 Title First name Other names	MR BRETT		Acc	ount status	0
Surname Suffix Member's TFN See the Privacy note in the Declarat	GRAY 627 630 221 ion	[Date of birth	10/09	9/1961
OPENING ACCOUNT BALANCE Contributions Personal contributions TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account bal No		S1 3112 S2		B 2	39647.00 25057.40 25057.40 3441.28 / L
Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE		S3	0.00	S 3′	1263.36
MEMBER NUMBER: 2 Title First name Other names Surname Suffix Member's TFN See the Privacy note in the Declarat	MRS VICKIE GRAY 627 477 157 ion]	Acc Date of birth	ount status 08/03	O 3/1961
OPENING ACCOUNT BALANCE Contributions Personal contributions TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance	ce n CDBIS - CDBIS	S1 2930 S2 S3		B 2	71417.00 25057.40 25057.40 3461.21 / L
TRIS Count CLOSING ACCOUNT BALANCE		L	0	S 29	93013.09

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THE B & VA GRAY SUPERANNUATION FUND

936 254 043 68 451 750 242

Section H: Assets and liabilities

15 **ASSETS**

File no

ABN

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential

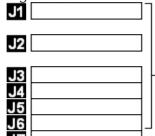
real property

Overseas real property Australian shares

Overseas shares

Other

Property count



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

Ξ	604230
F	
G	
Н	
J	

Page 06 of 08

GRAY04

Client ref

786

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 605016

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

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**

604276

740 605016

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Self-managed superannuation fund annual return 2022

THE B & VA GRAY SUPERANNUATION FUND Client ref

File no 936 254 043 ABN 68 451 750 242 Page 07 of 08 ent ref GRAY04

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**

T	RUST	TEE'S	OR	DIREC	TOR	'S F)FCI	ARA'	TION	

•	directors have authorised this annual return and it is documented as such in the SMSF's records. I have dare aware of any matters raised therein. The information on this annual return, including any attached
Authorised trustee's, director's or public officer's signature	Date
Preferred trustee, director or Title Family name and suffix Given and other names	public officer's contact details: Mr GRAY BRETT
Phone number Time taken to prepare and co	08 92960926 complete this tax return (hours)
	N: Derannuation fund annual return 2022 has been prepared in accordance with information provided by the trustee aration stating that the information provided to us is true and correct, and that the trustees have authorised
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	Mr CARTER LINDSAY RAYMOND CARTER WOODGATE 08 9250 2144 GRAY04
Tax agent number	64104000

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

Form F Other Deductions 2022
THE B & VA GRAY SUPERANNUATION FUND

File no 936 254 043 ABN 68 451 750 242 Page 08 of 08 Client ref GRAY04

ABN 68 451 750 242

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		0	385
Total				385

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