

Taxation Estimate  
For the year ended 30 June 2022

Return Code: VASSUP  
Description: Steve and Samantha Vasiliadis Superannuati

Tax File Number: 968 952 504  
Date prepared: 02/03/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	2,363.00	
No-TFN contributions	-	
Other Business income	64,666.00	
	<hr/>	67,029.00
<b>Less Deductions</b>		2,136.00
		<hr/>
<b>Taxable Income</b>		64,893.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$64893.00 @ 15.00%	9,733.95	
	<hr/>	
<b>Gross Tax</b>		9,733.95
		<hr/>
<b>SUBTOTAL T2</b>		9,733.95
		<hr/>
<b>SUBTOTAL T3</b>		9,733.95
<b>Less Refundable tax offsets</b>		
Refundable franking credits	12,510.99	
	<hr/>	12,510.99
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	2,777.04	
PAYG Instalments raised	3,361.00	
	<hr/>	6,138.04
		<hr/>
		-6,138.04
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		5,879.04
		<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.

Taxation Estimate  
For the year ended 30 June 2022

Return Code: VASSUP  
Description: Steve and Samantha Vasiliadis Superannuati

Tax File Number: 968 952 504  
Date prepared: 02/03/2023

---

**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

	\$	\$
Taxable income as per return	64,893	
Adjusted Taxable Income		64,893
Tax payable on 2022 adj. taxable income @ 15.00%		9,733.95
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	12,510.99	
		12,510.99
Adj. tax payable on adj. taxable income after rebates/offsets		-2,777.04

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	-2,777.04
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	67,029
Base Assessment Instalment Inc. (BAII)	67,029
Commissioner's Instalment Rate (NT/BAII)	- %

---

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: VASSUP  
Description: Steve and Samantha Vasiliadis Superannuati

Tax File Number: 968 952 504  
Date prepared: 02/03/2023

---

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	64,893	<u>64,893</u>
Adjusted Taxable Income		64,893
Add: GDP uplift (ATI x 1.02)		<u>1,298</u>
GDP adjusted Taxable Income		66,191
Tax payable on GDP adj. taxable income @ 15.00%		9,928.65
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>12,761.21</u>	
		<u>12,761.21</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX**

Adj. tax on GDP adj. taxable income		-2,832.56
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>-</u>

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	-
28 February, 2023	-
28 April, 2023	-
28 July, 2023	-
	<u>-</u>
	<u>-</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.

# Self-managed superannuation fund annual return 2022

## 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?

### 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.

### 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?

Sensitive (when completed)

**Steve and Samantha Vasiliadis Superannuation Fund**

Client ref

VASSUP

File no 968 952 504

ABN 42 570 023 878

---

**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

---

File no 968 952 504  
 ABN 42 570 023 878

Client ref

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	<b>Y</b>	
<b>M</b>	<b>N</b>	

Net capital gain  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit

<b>A</b>	2363
<b>C</b>	308
<b>J</b>	640
<b>K</b>	29192
<b>L</b>	12511
<b>R</b>	22015

**Calculation of assessable contributions**

Assessable employer contributions **R1** 22015  
 plus No-TFN-quoted contributions **R3** 0  
 GROSS INCOME  
 TOTAL ASSESSABLE INCOME

<b>W</b>	67029	
<b>V</b>	67029	

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

SMSF auditor fee  
 Management and administration expenses

	Deductions	Non-deductible expenses
<b>H1</b>	275	<b>H2</b>
<b>J1</b>	1861	<b>J2</b>

Description	Deductions	Non-Ded Exp
Accounting	1502	
ASIC	56	
Supervisory levy	259	
Subs	44	
<b>Total</b>	<b>1861</b>	

TOTAL DEDUCTIONS (A1 to M1) **N** 2136

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z** 2136

TOTAL INCOME OR LOSS **O** 64893

(Total assessable income less deductions)

**Sensitive** (when completed)

File no 968 952 504  
 ABN 42 570 023 878

Client ref

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

		Taxable income	<b>A</b>	64893.00
		Tax on taxable income	<b>T1</b>	9733.95
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	9733.95
Foreign inc. tax offsets	<b>C1</b>	0.00	<b>C</b>	0.00
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	9733.95
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	9733.95
Complying fund's franking credits tax offset	<b>E1</b>	12510.99		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	12510.99
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>			
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Section 102AAM int. charge	<b>G</b>	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
		Tax offset refunds	<b>I</b>	2777.04
		PAYG installments raised	<b>K</b>	3361.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	5879.04

Sensitive (when completed)

File no 968 952 504  
 ABN 42 570 023 878

Client ref

**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="Steven"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Vasiliadis"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="178 191 929"/>	Date of birth	<input type="text" value="05/04/1972"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="693663.00"/>
<b>Contributions</b>		
Employer contributions	<b>A</b>	<input type="text" value="22015.00"/>
Employers ABN	<b>A1</b>	<input type="text" value="38 104 644 635"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="22015.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="42259.00"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="757937.00"/>
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	<input type="text" value="757937.00"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>	<input type="text"/>	Cash and term deposits	<b>F</b>	<input type="text" value="58730"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>	Debt securities	<b>F</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>	Loans	<b>G</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>	Listed shares	<b>H</b>	<input type="text" value="694750"/>
Overseas shares	<b>J5</b>	<input type="text"/>	Unlisted shares	<b>I</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>	Non-residential real property	<b>K</b>	<input type="text"/>
			Residential real property	<b>L</b>	<input type="text"/>
			Collectables and personal use assets	<b>M</b>	<input type="text"/>
			Other assets	<b>O</b>	<input type="text" value="6138"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	<input type="text" value="759618"/>
---	----------	-------------------------------------

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)



File no 968 952 504  
 ABN 42 570 023 878

Client ref

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	} Borrowings Total member closing account balances Reserve accounts Other liabilities <b>TOTAL LIABILITIES</b>	<b>V</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text"/>	757937
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>	
			<b>Y</b> <input type="text"/>	1681
			<b>Z</b> <input type="text"/>	759618

**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](http://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   
 Phone number   
 Non-individual trustee name

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

**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

**Sensitive** (when completed)

File no 968 952 504

ABN 42 570 023 878

---

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

Steve and Samantha Vasiliadis Superannuation Fund

Client ref

VASSUP

File no 968 952 504

ABN 42 570 023 878

---

**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> 3544	<b>K</b>
<b>Total current year capital gains</b>	<b>J</b> 3544	

---

**4. CGT discount**Total CGT discount applied **A** 1181**6. Net capital gain**Net capital gain **A** 2363

---

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

Steve and Samantha Vasiliadis Superannuation Fund

Client ref

VASSUP

File no 968 952 504

ABN 42 570 023 878

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
AMB***503			308.44
Total share for this return			308

**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
various companies see s/sheet	640.13	29192.30	12510.99	
Total	640.13	29192.30	12510.99	

**Asset values - Other assets**

Details	Amount
Income tax refund	6138.00
Total	6138.00