

Taxation Estimate
For the year ended 30 June 2022

Return Code: BARRSMSF
Description: NU-START SUPERANNUATION FUND

Tax File Number: 761 809 040
Date prepared: 30/11/2022

| | \$ | \$ |
|--|-----------|-----------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| Capital Gains Income | 11,321.00 | |
| Net Foreign Income | 544.00 | |
| No-TFN contributions | - | |
| Other Business income | 14,974.00 | |
| | | |
| | | 26,839.00 |
| Less Deductions | | 26,560.00 |
| Taxable Income | | 279.00 |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) | - | |
| Other Business Income \$279.00 @ 15.00% | 41.85 | |
| | | |
| Gross Tax | | 41.85 |
| Less Non-refundable non-carry forward tax offsets | | |
| Foreign income tax offset | 0.39 | |
| | | 0.39 |
| SUBTOTAL T2 | | 41.46 |
| SUBTOTAL T3 | | 41.46 |
| Less Refundable tax offsets | | |
| Refundable franking credits | 358.96 | |
| | | 358.96 |
| TAX PAYABLE T5 | | - |
| Less Eligible Credits | | |
| Remainder of refundable tax offsets | 317.50 | |
| | | 317.50 |
| | | -317.50 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | | 259.00 |
| TOTAL AMOUNT REFUNDABLE | | 58.50 |

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.

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Pace Accounting & Taxation

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PAYG INSTALMENT CALCULATION DETAILS

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

| | \$ | \$ |
|---|--------|---------|
| Taxable income as per return | 279 | |
| | <hr/> | |
| Adjusted Taxable Income | | 279 |
| | | <hr/> |
| Tax payable on 2022 adj. taxable income @ 15.00% | | 41.85 |
| Less: | | |
| Foreign income tax offset | 0.39 | |
| Cr for Refundable franking credits | 358.96 | |
| | <hr/> | |
| | | 359.35 |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | -317.50 |

CALCULATION OF NOTIONAL TAX

| | | |
|---|--|---------|
| Adj. tax payable on adj. taxable income | | -317.50 |
| Adj. tax payable on adj. withholding taxable income | | - |
| | | <hr/> |
| Notional Tax (NT) | | - |
| | | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

| | | |
|--|--|-------|
| Total assessable income | | 664 |
| Add back gross foreign income | | 544 |
| Less: Net foreign income | | 544 |
| | | <hr/> |
| Base Assessment Instalment Inc. (BAII) | | 664 |
| | | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | | - % |

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

| | \$ | \$ |
|---|---------------|---------------|
| Taxable income per 2022 Return: | 279 | <u>279</u> |
| Adjusted Taxable Income | | 279 |
| Add: GDP uplift (ATI x 1.02) | | <u>6</u> |
| GDP adjusted Taxable Income | | 285 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 42.75 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.02 GDP adj. | 0.40 | |
| Cr for Refundable franking crs x 1.02 GDP adj. | <u>366.14</u> | |
| | | <u>366.54</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | - |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX | | |
| Adj. tax on GDP adj. taxable income | | -323.79 |
| 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 | PO BOX 220 | | |
| Suburb/State/P'code | KALAMUNDA | WA | 6926 |

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 | PO BOX 3376 | | |
| Suburb/State/P'code | RUNDLE MALL | SA | 5000 |

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?

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File no 761 809 040
ABN 79 426 980 928

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 | A | 26175 |
| Unsegregated assets method | C | Y |
| Was an actuarial certificate obtained? | D | Y |
| Did the fund have any other income that was assessable? | E | Y |

Sensitive (when completed)

NU-START SUPERANNUATION FUND

File no 761 809 040

ABN 79 426 980 928

Section B: Income**11 Income**

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

| | | |
|----------|---|--|
| G | Y | |
| M | | |

Net capital gain

Gross rent and other leasing and hiring income

Gross interest

Net foreign income

Gross foreign income

Gross trust distributions

Calculation of assessable contributions*plus* No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

| | | | |
|-----------|--|-------|---|
| A | | 11321 | |
| B | | 14125 | |
| C | | 143 | |
| D | | 544 | |
| D1 | | 544 | |
| M | | 706 | P |
| R | | 0 | |
| R3 | | 0 | |
| W | | 26839 | |
| Y | | 26175 | |
| V | | 664 | |

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

| | Deductions | | Non-deductible expenses | |
|---|------------|------|-------------------------|------|
| SMSF auditor fee | H1 | 13 | H2 | 536 |
| Investment expenses | I1 | 56 | I2 | 2240 |
| Management and administration expenses | J1 | 316 | J2 | 2274 |
| Other amounts | L1 | | L2 | 35 |
| TOTAL DEDUCTIONS (A1 to M1) | N | 385 | | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | | Y | 5085 |
| TOTAL SMSF EXPENSES (N + Y) | Z | 5470 | | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O | 279 | | |

Sensitive (when completed)

NU-START SUPERANNUATION FUND

File no 761 809 040

ABN 79 426 980 928

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|--|-----------|--------|
| | | Taxable income | A | 279.00 |
| | | Tax on taxable income | T1 | 41.85 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 41.85 |
| Foreign inc. tax offsets | C1 | 0.39 | C | 0.39 |
| Rebates and tax offsets | C2 | | | |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | | |
| | | SUBTOTAL 1 | T2 | 41.46 |
| ESVCLP tax offset | D1 | | D | |
| 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) | | |
| | | SUBTOTAL 2 | T3 | 41.46 |
| Complying fund's franking credits tax offset | E1 | 358.96 | E | 358.96 |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 0.00 |
| Int. on early payments | H1 | | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | | H | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | | |
| | | Tax offset refunds | I | 317.50 |
| | | PAYG installments raised | K | |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT REFUNDABLE | S | 58.50 |
| | | (T5 + G - H - I - K + L - M + N) | | |

Sensitive (when completed)

NU-START SUPERANNUATION FUND

Client ref

BARRSMSF

File no 761 809 040

ABN 79 426 980 928

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

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

CLOSING ACCOUNT BALANCE **S**

MEMBER NUMBER: 2

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

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

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

15a Australian managed investments

Other managed investments **D**

Sensitive (when completed)

NU-START SUPERANNUATION FUND

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File no 761 809 040

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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="456856"/> |
| 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
(sum of labels A to T)

U

16 Liabilities

| | | | | | |
|--|-----------|----------------------|---------------------------------------|----------|-------------------------------------|
| Borrowings for limited recourse borrowing arrangements | V1 | <input type="text"/> | Borrowings | V | <input type="text"/> |
| Permissible temporary borrowings | V2 | <input type="text"/> | Total member closing account balances | W | <input type="text" value="565994"/> |
| Other borrowings | V3 | <input type="text"/> | Reserve accounts | X | <input type="text"/> |
| | | | Other liabilities | Y | <input type="text"/> |
| | | | TOTAL LIABILITIES | Z | <input type="text" value="565994"/> |

Sensitive (when completed)

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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 | BARR |
| Given and other names | ANDREW GAVIN |
| Phone number | 08 92502144 |
| Non-individual trustee name | EMPORIUM SUPERANNUATION PTY LTD |
| ABN | 79 426 980 928 |

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

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 | Woodgate |
| Given and other names | Brad |
| Tax agent's practice | Pace Accounting & Taxation |
| Tax agent's phone | 08 6495 9029 |
| Reference number | BARRSMSF |
| Tax agent number | 26161768 |

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

Sensitive (when completed)

1. Current year capital gains and capital losses

| | Capital gain | Capital loss |
|--|---------------------|-------------------------------|
| Real estate situated in Australia | E 16965 | O <input type="text"/> |
| Amount of capital gains from a trust (including a managed fund) | G 11 | |
| Total current year capital gains | J 16976 | |

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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Other Income

| Code | Description | Amount |
|--------------|----------------------------------|--------|
| O | Other income received not listed | |
| Total | | |

Other deductions

| Code | Description | Deduct. Amt | Code | Non-dedn. Am |
|--------------|-----------------------------|-------------|------|--------------|
| O | Other deductions not listed | | O | 35 |
| Total | | | | 35 |

Sensitive (when completed)