

Taxation Estimate
For the year ended 30 June 2022

Return Code: FRITSF
Description: CJ Fritz Family Superannuation Fund

Tax File Number:
Date prepared: 23/08/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	5,356.00	
Net Foreign Income	4,875.00	
No-TFN contributions	-	
Other Business income	27,145.00	
		37,376.00
Less Deductions		31,339.00
Taxable Income		6,037.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$6037.00 @ 15.00%	905.55	
Gross Tax		905.55
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	218.25	
		218.25
SUBTOTAL T2		687.30
SUBTOTAL T3		687.30
Less Refundable tax offsets		
Refundable franking credits	7,678.06	
		7,678.06
TAX PAYABLE T5		-
Less Eligible Credits		
Remainder of refundable tax offsets	6,990.76	
		6,990.76
		-6,990.76
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		6,731.76

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
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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	\$ 6,037	\$
	<hr/>	
Adjusted Taxable Income		6,037
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		905.55
Less:		
Foreign income tax offset	218.25	
Cr for Refundable franking credits	7,678.06	
	<hr/>	
		7,896.31
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-6,990.76

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-6,990.76
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		12,650
Add back gross foreign income		4,875
Less: Net foreign income		4,875
		<hr/>
Base Assessment Instalment Inc. (BAII)		12,650
		<hr/>
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.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate
For the year ended 30 June 2022

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Tax File Number:
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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	6,037	<u>6,037</u>
Adjusted Taxable Income		6,037
Add: GDP uplift (ATI x 1.02)		<u>121</u>
GDP adjusted Taxable Income		6,158
Tax payable on GDP adj. taxable income @ 15.00%		923.70
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	222.62	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>7,831.62</u>	
		<u>8,054.24</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-7,130.54
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.

DGZ CHARTERED ACCOUNTANTS

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

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:

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

Signature

Date

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	<input type="text" value="07 41524677"/>	Client's reference	<input type="text" value="FRITSF"/>
Agent's Contact Name	<input type="text" value="Kristy Nelson"/>		
Agent's reference number	<input type="text" value="61032002"/>		

Not complete

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?

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

ABN 28 606 884 211

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	<input type="checkbox"/> A	<input type="text" value="24726"/>
Unsegregated assets method	<input type="checkbox"/> C	<input type="checkbox"/> Y
Was an actuarial certificate obtained?	<input type="checkbox"/> D	<input type="checkbox"/> Y
Did the fund have any other income that was assessable?	<input type="checkbox"/> E	<input type="checkbox"/> Y

Sensitive (when completed)

Not complete

ABN 28 606 884 211

Section B: Income**11 Income**

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N

Net capital gain

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	5356
C	537
D	4875

D1 4875

M	26608	<input type="checkbox"/> P
R	0	

R3 0

W	37376	<input type="checkbox"/>
----------	-------	--------------------------

Y	24726	<input type="checkbox"/>
----------	-------	--------------------------

V	12650	<input type="checkbox"/>
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Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

Management and administration expenses

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)

H1 305**J1** 6308**N** 6613**Z** 7810**O** 6037**H2** 57**J2** 1140**Y** 1197**Sensitive** (when completed)

Not complete

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	6037.00
		Tax on taxable income	T1	905.55
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	905.55
		Non-refundable non-c/f tax offsets (C1 + C2)	C	218.25
		SUBTOTAL 1	T2	687.30
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	687.30
Foreign inc. tax offsets	C1 218.25			
Rebates and tax offsets	C2			
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			
Complying fund's franking credits tax offset	E1 7678.06			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	7678.06
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	6990.76
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8	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 (T5 + G - H - I - K + L - M + N)	S	6731.76

Sensitive (when completed)

Not complete

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Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN

See the Privacy note in the Declaration Date of birth

OPENING ACCOUNT BALANCE

Contributions

Any other contributions

(incl. Super Co-contributions)

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN

See the Privacy note in the Declaration Date of birth

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Lump sum payment

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

Not complete

ABN 28 606 884 211

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Listed trusts

A

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="192686"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<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="15993"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

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	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="779423"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="5596"/>
TOTAL LIABILITIES	Z	<input type="text" value="785019"/>

Sensitive (when completed)

Not complete

ABN 28 606 884 211

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

Fritz

Given and other names

Colin John

Phone number

07 41524677

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

Mrs

Family name and suffix

Nelson

Given and other names

Kristy

Tax agent's practice

DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

07 41524677

Reference number

FRITSF

Tax agent number

61032002

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

Not complete

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Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - VANGUARD - VAS AUD (Australia, Dollars)	161		161	Method: Actual 3.41
Type G General Description: Dft - VANGUARD - VGS AUD (Australia, Dollars)	4647		4647	Method: Actual 214.83
Type G General Description: Dft - VANGUARD - VHY AUD (Australia, Dollars)	67		67	Method: Actual 0.01
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	4875		4875	218.25

Sensitive (when completed)

Not complete

ABN 28 606 884 211

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name	VANGUARD - VAS			Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend		Franked Dividend	Franking Credit	Other Trust Income	
			3320.31	11760	
Capital gains	Indexed		Discount (net)	Other	
			3822		
Foreign income	Income	Tax credit	Class	Deduction	
	161	3.41	G		

Trust Name	VANGUARD - VGS			Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend		Franked Dividend	Franking Credit	Other Trust Income	
				42	
Capital gains	Indexed		Discount (net)	Other	
			1430		
Foreign income	Income	Tax credit	Class	Deduction	
	4647	214.83	G		

Trust Name	VANGUARD - VHY			Trust Type	P
TFN					
Arm's length income					
Unfranked Dividend		Franked Dividend	Franking Credit	Other Trust Income	
			4357.75	14806	
Foreign income	Income	Tax credit	Class	Deduction	
	67	0.01	G		

Trust Name				Trust Type	
TFN					

Trust Name				Trust Type	
TFN					

Subtotals					
Arm's length income					
Unfranked Dividend		Franked Dividend	Franking Credit	Other Trust Income	
			7678.06	26608	
Capital gains	Indexed		Discount (net)	Other	
			5252		

Sensitive (when completed)

Not complete

ABN 28 606 884 211

Foreign income

Income

4875

Tax credit

218.25

Deduction

Not complete

Sensitive (when completed)

ABN 28 606 884 211

Item: 1 Dft - VANGUARD - VAS

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VANGUARD - VAS			3822		N/A	
Total:			3822			

Capital Gain/Loss

Capital Gain						5733
Adjusted Discount Percentage		33.33%				1911
Reduced Discount Capital Gain						3822

Item: 2 Dft - VANGUARD - VGS

Category: Z Values from Trust distribution schedules

Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VANGUARD - VGS			1430		N/A	
Total:			1430			

Capital Gain/Loss

Capital Gain						2145
Adjusted Discount Percentage		33.33%				715
Reduced Discount Capital Gain						1430

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Item: 1 AMP.AX

Category: s Shares
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
AMP.AX	0	22/07/2014	156	10/12/2021	N/A	0
Total:	0		156			0

Capital Gain/Loss

Capital Gain						156
Adjusted Discount Percentage		33.33%				52
Reduced Discount Capital Gain						104

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
2. Discount Capital Gains						
Values from P&T distribution schedules - Category Z						
1 Dft - VANGUARD - VAS			3822		DS	5733
2 Dft - VANGUARD - VGS			1430		DS	2145
Shares in companies listed on an Australian Securities Exchange - Category S						
1 AMP.AX	22/07/2014	10/12/2021	156	0	DS	156
						8034
						-2678
						5356

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
------------------	----------	----------	------------------------	------------------	------	-----------

B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses				
1. Frozen/Other Capital Gains		0	0	0
2. Nominal Pre-discount Gains	8034	0	0	8034
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	0	

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.

ABN 28 606 884 211

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
C. NET CAPITAL GAIN/LOSS CALCULATION						
Other Assets						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						8034
Less discount		33.33%				-2678
50% Active Asset Frozen/Other Gains						0
Less discount		50.00%				0
50% Active Asset Discount Cap Gains						0
Less discount		66.66%				0
						5356
Less Roll-over exemption						
Less Retirement exemption						0
					Other Assets Total	5356
Collectables						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
Personal Use Assets						
Frozen/Other Capital Gains						0
Nominal Pre-discount Gains						0
Less discount		33.33%				0
					Total Net Capital Gain	5356

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets						5356
Personal Use Assets						
					Total Net Capital Gains	5356

Please note that due to the method of calculation, the summary report may be subject to rounding errors.

Note: When sharing a capital gain or receiving a share a rounding error of \$1 may occur.