

Taxation Estimate
For the year ended 30 June 2022

Return Code: LEWISF
Description: GM & P Lewis Superannuation Fund

Tax File Number:
Date prepared: 19/12/2022

	<u>259.00</u>
TOTAL AMOUNT REFUNDABLE	<u><u>34,364.46</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

Taxation Estimate
For the year ended 30 June 2022

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Description: GM & P Lewis Superannuation Fund

Tax File Number:
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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	12,933	
	<hr/>	
Adjusted Taxable Income		12,933
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		1,939.95
Less:		
Foreign income tax offset	16.31	
Cr for Refundable franking credits	33,153.10	
	<hr/>	
		33,169.41
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-31,229.46

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-31,229.46
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		15,399
Add back gross foreign income		602
Less: Net foreign income		602
		<hr/>
Base Assessment Instalment Inc. (BAII)		15,399
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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Taxation Estimate
For the year ended 30 June 2022

Return Code: LEWISF
Description: GM & P Lewis Superannuation Fund

Tax File Number:
Date prepared: 19/12/2022

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

	\$	\$
Taxable income per 2022 Return:	12,933	<u>12,933</u>
Adjusted Taxable Income		12,933
Add: GDP uplift (ATI x 1.02)		<u>259</u>
GDP adjusted Taxable Income		13,192
Tax payable on GDP adj. taxable income @ 15.00%		1,978.80
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	16.64	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>33,816.16</u>	
		<u>33,832.80</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income		-31,854.00
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.

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
15399	2466	12933

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.

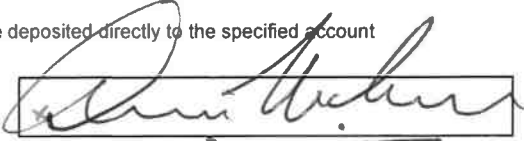
Not complete

Account name:

G M & P LEWIS SUPERFUND PTY LTD

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

07 41524677

Client's reference

LEWISF

Agent's Contact Name

SHARNEE CARROLL

Agent's reference number

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)

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

Self-managed superannuation fund annual return 2022

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	139680
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)

Not complete

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

A

Gross rent and other leasing and hiring income

B

Gross interest

C

Net foreign income

D

Gross foreign income

D1

Unfranked dividend amount

J

Franked dividend amount

K

Dividend franking credit

L

Gross trust distributions

M **P****Calculation of assessable contributions****R**

plus No-TFN-quoted contributions

R3

Other income

S **O**

GROSS INCOME

W

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME

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

SMSF auditor fee

H1

Investment expenses

I1

Management and administration expenses

J1

Other amounts

L1 **O****H2** **I2** **J2** **L2** **O**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

Sensitive (when completed)

Not complete

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	12933.00			
		Tax on taxable income	T1	1939.95			
		Tax on no-TFN-quoted contributions	J	0.00			
Foreign inc. tax offsets	C1	16.31	Gross tax	B	1939.95		
Rebates and tax offsets	C2			C	16.31		
ESVCLP tax offset	D1		Non-refundable non-c/f tax offsets (C1 + C2)	Subtotal 1	T2	1923.64	
ESVCLP tax offset c/f from previous year	D2			Non-refundable c/f tax offsets (D1+D2+D3+D4)	Subtotal 2	T3	1923.64
ESIC tax offset	D3		Refundable tax offsets (E1 + E2 + E3 + E4)			D	
ESIC tax offset c/f from previous year	D4				E1	33153.10	E
Complying fund's franking credits tax offset	E1	33153.10	TAX PAYABLE		T5	0.00	
No-TFN tax offset	E2			Section 102AAM int. charge		G	
NRAS tax offset	E3				Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		H
Exploration cr. tax offset	E4			H3		3394.00	I
<i>Credit:</i>			Tax offset refunds		K		
Int. on early payments	H1			PAYG installments raised		L	259.00
Foreign res. w/holding (excl. capital gains)	H2		Supervisory levy adj. for wound up funds			M	
ABN/TFN not quoted	H3	3394.00		Supervisory levy adj. for new funds		N	
TFN w/held from closely held trusts	H5		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)		S		34364.46
Int. on no-TFN tax offset	H6						
Credit for foreign res. capital gains w/holding	H8						

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 10261

Sensitive (when completed)

Not complete

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

(Sum of labels A to M)

	1715155.00
N	0.00

Other transactions

Allocated earnings or losses		O	8187.00	/	
Income stream payment		R2	61760.00		M
Accumulation phase account balance	S1		79878.00		
Retirement phase account bal. - Non CDBIS	S2		1581704.00		
Retirement phase account balance - CDBIS	S3		0.00		
TRIS Count					<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE

Accumulation phase value	S		1661582.00
Retirement phase value	X1		79878.00
	X2		1581704.00

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

(Sum of labels A to M)

	1924942.00
N	0.00

Other transactions

Allocated earnings or losses		O	8186.00	/	
Income stream payment		R2	62060.00		M
Accumulation phase account balance	S1		277688.00		
Retirement phase account bal. - Non CDBIS	S2		1593380.00		
Retirement phase account balance - CDBIS	S3		0.00		
TRIS Count					<input type="text" value="0"/>

CLOSING ACCOUNT BALANCE

Accumulation phase value	S		1871068.00
Retirement phase value	X1		277688.00
	X2		1593380.00

Sensitive (when completed)

Not complete

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	190554
Other managed investments	D	1037399

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	778419
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	1451985
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	57536

15d Overseas direct investments

Overseas shares	P	16757
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TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	3532650
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	3532650
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	3532650

Sensitive (when completed)

Not complete

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	LEWIS
Given and other names	GEORGE
Phone number	07 41524677
Non-individual trustee name	G M & P LEWIS SUPERFUND PTY LTD

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	CARROLL
Given and other names	SHARNEE
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	LEWISF
Tax agent number	61032002

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

Sensitive (when completed)

Not complete

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
DIVIDENDS	8057.57	76530.98	32798.98	
Total	8057.57	76530.98	32798.98	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type G General Description: Dft - VARIOUS TRUSTS AUD (Australia, Dollars)	602		602	16.31
TOTALS SUMMARY (Includes any available prior year unutilised foreign tax).	602		602	16.31

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

Trust Name Trust Type
 TFN

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="354.12"/>	<input type="text" value="30378"/>

Share of Trust Credits Other

ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text" value="3394.00"/>	<input type="text"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="3811"/>	<input type="text" value="231"/>

Foreign income	Income	Tax credit	Class	Deduction
	<input type="text" value="602"/>	<input type="text" value="16.31"/>	<input type="text" value="G"/>	<input type="text"/>

Subtotals

Arm's length income

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="354.12"/>	<input type="text" value="30378"/>

Share of Trust Credits Other

ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
<input type="text"/>	<input type="text" value="3394.00"/>	<input type="text"/>	<input type="text"/>

Foreign income	Income	Tax credit	Deduction
	<input type="text" value="602"/>	<input type="text" value="16.31"/>	<input type="text"/>

Capital gains/losses on disposal of units in a Unit Trust	Indexed	Discount (net)	Other
	<input type="text"/>	<input type="text" value="3811"/>	<input type="text" value="231"/>

Other Income

Code	Description	Amount
O	Other income received not listed	28
Total		28

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	362	O	3283
Total		362		3283

Item: 1 Dft - VARIOUS TRUSTS

Category: D Disposal of units from the distribution schedule
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VARIOUS TRUSTS			3811		N/A	
Total:			3811			

Capital Gain/Loss
Capital Gain

5717

Adjusted Discount Percentage 33.33%

1906

Reduced Discount Capital Gain

3811

Item: 2 Dft - VARIOUS TRUSTS

Category: D Disposal of units from the distribution schedule
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dft - VARIOUS TRUSTS			231			
Total:			231			

Capital Gain/Loss
Capital Gain

231

Item: 1 4/92 WOONDOOMA STREET

Category: R Real estate
Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
4/92 WOONDOOMA STREET	161452	14/04/2018	214387	23/12/2021	N/A	161452
Total:	161452		214387			161452

Capital Gain/Loss
Capital Gain

52935

Adjusted Discount Percentage 33.33%

17645

Reduced Discount Capital Gain

35290

Item: 0 PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	14759					14759
Total:	14759					14759
Reduced Cost Base:						14759

Capital Gain/Loss
Consideration Received
Reduced Cost Base
Capital Loss

14759

14759

Item: 1 NETWEALTH

Category: V Units in unit Trusts (s104-70 income)
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
NETWEALTH	54384	30/06/2022	0	30/06/2022		54384
Total:	54384		0			54384
Reduced Cost Base:						54384
<u>Capital Gain/Loss</u>						
Consideration Received						0
Reduced Cost Base						54384
Capital Loss						54384

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
Other Assets						
A. SUMMARY						
1. Frozen/Other Capital Gains						
Disposal of units from the distribution schedule - Category D						
2	Dft - VARIOUS TRUSTS		231	0	C	231
						231
2. Discount Capital Gains						
Disposal of units from the distribution schedule - Category D						
1	Dft - VARIOUS TRUSTS		3811		DS	5717
Real estate situated in Australia - Category R						
1	4/92 WOONDOOMA STREET	14/04/2018	23/12/2021	214387	161452 DS	52935
						58652
Less: Discount						-19551
Total Discount Capital Gains						39101
3. Current Year Capital Losses						
Units in unit trusts - other - Category V						
1	NETWEALTH	30/06/2022	30/06/2022	0	54384 C	-54384
Sub-total Current Year Capital Losses						-54384
4. Prior Year/Losses Transferred In						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0	PRIOR YEAR LOSS			14759	C	-14759
Sub-total Prior Year Losses						-14759

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

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
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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		54384	14759	
1. Frozen/Other Capital Gains	231	231	0	0
2. Nominal Pre-discount Gains	58652	54153	4499	0
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	10260	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-10260
Total Capital Losses Carried Forward	-10260

TOTAL NET CAPITAL GAIN SUMMARY	
Other Assets	-10260
Collectables	
Personal Use Assets	
Total Net Capital Losses	-10260

Accumulated Losses To Carry Forward	
Other assets	10260
	10260 (Returned at Net Capital Losses carried forward)

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