# Taxation Estimate For the year ended 30 June 2023

Return Code:       LOVEGRO08         Description:       THE JG & LA SUPERANNUATION FUND		Tax File Number: Date prepared: 31/07/2023		
Summary of Ta	xable Income	\$	\$	
Business ar No-TFN cor	nd Investment Income: htributions		_	
Taxable Inc	come	-	-	
Tax on Taxable	Income			
	Gross Tax	-	-	
Less Refundab Refundable	SUBTOTAL T2 le tax offsets franking credits	- 32,256.11	-	
			32,256.11	
	TAX PAYABLE T5	-	-	
Less Eligible C Remainder	<b>redits</b> of refundable tax offsets	32,256.11		
		-	32,256.11	
			-32,256.11	
Add: Supervisory	levy	259.00		
		-	259.00	
	TOTAL AMOUNT REFUNDABLE	-	31,997.11	

# Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information		
1	Your tax file number		
no		our TFN. You are not obliged to quote your T f delay or error in processing your annual retu	
2	Name of self-managed superannuation fund (SMSF)	THE JG & LA SUPERANNUATION FUND	
3	ABN	61 842 982 630	
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 ne	wly registered SMSF?	Ν
6	SMSF auditorAuditor's nameTitleFamily nameGiven namesSMSF Auditor Number10Postal address	MR BOYS ANTHONY WILLIAM 0 014 140 Auditor's phone nur	mber 0410 712708
	Street Suburb/State/P'code	SUPER AUDITS PO BOX 3376 RUNDLE MALL	SA 5000
	Date audit was completed	Was Part A of	the audit report qualified? B N the audit report qualified? C N
8	Status of SMSF		
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib	ance outions and Low Income Super-Contribution?	A Y B A C Y
9	Was the fund wound up during the	income year?	Ν

#### . . .

Client ref L0

Y

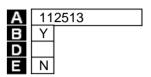
ABN 61 842 982 630

# 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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 Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?



Form F THE JG	Self-managed superannua & LA SUPERANNUATION FUND	Client re	Page 03 of 08 f LOVEGRO08	
ABN	61 842 982 630			
Section 11 Incon	B: Income ne			
plus GR	culation of assessable contributions No-TFN-quoted contributions OSS INCOME FAL ASSESSABLE INCOME	R3	0 R 0 W V	0
	C: Deductions and non-deductible expenses ductions and non-deductible expenses	Deductions		n-deductible
Mai	nagement and administration expenses	J1	J2	3788
TO	TAL DEDUCTIONS (A1 to M1)	Ν		
TO	TAL NON-DEDUCTIBLE EXPENSES (A2 to L2	)	Y	3788
TO	TAL SMSF EXPENSES (N + Y)	<b>Z</b> 3788		
TO	TAL INCOME OR LOSS	0 0	]	

(Total assessable income less deductions)

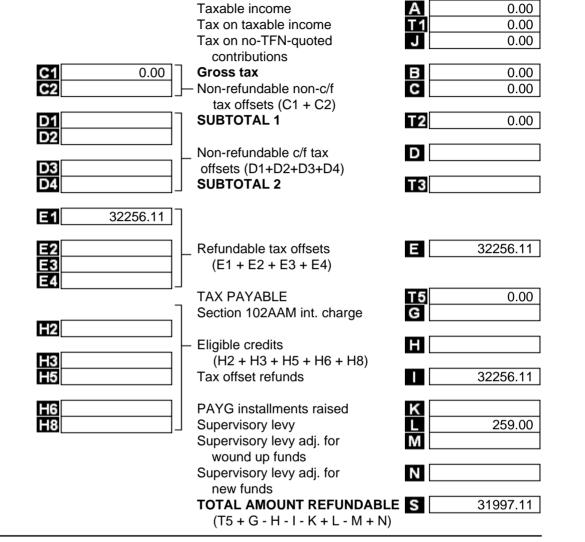
ABN 61 842 982 630

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

Foreign inc. tax offsets Rebates and tax offsets

ESVCLP tax offset ESVCLP tax offset c/f from previous year ESIC tax offset ESIC tax offset c/f from previous year Complying fund's franking credits tax offset No-TFN tax offset NRAS tax offset Exploration cr. tax offset *Credit:* 

Foreign res. w'holding (excl. capital gains) ABN/TFN not quoted TFN w/held from closely held trusts Int. on no-TFN tax offset Credit for foreign res. capital gains w'holding

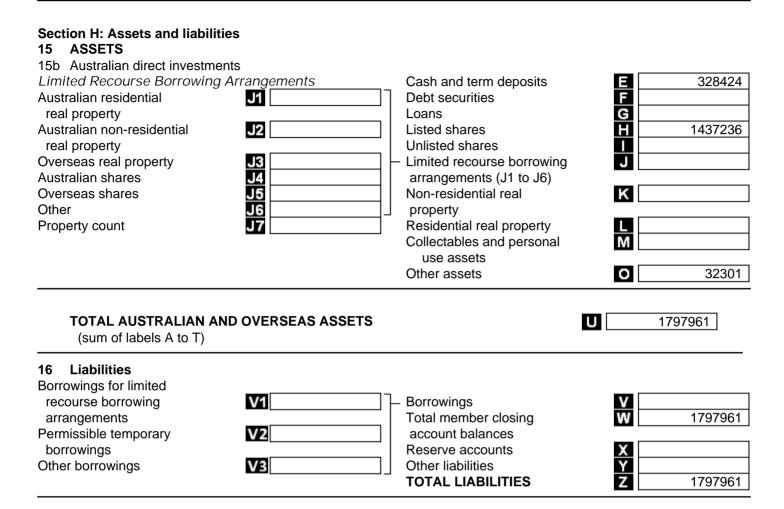


ABN 61 842 982 630

Section F: Member information					
MEMBER NUMBER: 1	_				
Title	MR	]			Ο
First name Other names Surname Suffix	JOHN GRANT LOVEGROVE	]		Account status	
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)				N	0.00
Other transactions Allocated earnings or losses Income stream payment Accumulation phase account baland Retirement phase account bal No	n CDBIS	S1 S2	0.00 929129.42		81.47 / 700.00 M
Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE	- CDBIS	<b>S</b> 3	0.00	<b>S</b> 9291	29.42
MEMBER NUMBER: 2 Title	MRS	1			
First name Other names Surname Suffix	LYNETTE ANNE LOVEGROVE	]		Account status	0
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)				7880 N	062.81 0.00
Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account bal No Retirement phase account balance	n CDBIS	S1 S2 S3	0.00 868831.69 0.00		168.71 / 599.83 M
TRIS Count CLOSING ACCOUNT BALANCE			0	<b>S</b> 8688	331.69

Form F	Self-managed superannuation fund annual return 2023
THE JG & LA SU	PERANNUATION FUND

ABN 61 842 982 630



Client ref

ABN 61 842 982 630

# 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, directo	or or public offi	icer's contact deta	ails:			
Title	-	MR				
Family name and suffix		LOVEGROVE				
Given and other names		JOHN GRANT				
Phone number		08 9250 2144				
Time taken to prepare an	d complete thi	s tax return (hour	s)		<b>J</b> 0	

#### TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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

MR			
CARTER			
LINDSAY RAYMO	DND		
CARTER WOOD	GATE		

08 9250 2144	
LOVEGR008	
64104000	

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