

Taxation Estimate
For the year ended 30 June 2022

Return Code: ALLWSF
Description: All Well Superannuation Fund

Tax File Number:
Date prepared: 13/03/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	214,701.00	
Net Foreign Income	304.00	
No-TFN contributions	-	
Other Business income	49,844.00	
		264,849.00
Less Deductions		248,659.00
Taxable Income		16,190.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$16190.00 @ 15.00%	2,428.50	
Gross Tax		2,428.50
 Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	1.29	
		1.29
SUBTOTAL T2		2,427.21
SUBTOTAL T3		2,427.21
 Less Refundable tax offsets		
Refundable franking credits	5,310.69	
		5,310.69
TAX PAYABLE T5		-
 Less Eligible Credits		
Remainder of refundable tax offsets	2,883.48	
		2,883.48
		-2,883.48
 Add:		
Supervisory levy	259.00	

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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	259.00
	<hr/>
TOTAL AMOUNT REFUNDABLE	2,624.48
	<hr/>

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DGZ CHARTERED ACCOUNTANTS

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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	16,190	
	<hr/>	
Adjusted Taxable Income		16,190
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		2,428.50
Less:		
Foreign income tax offset	1.29	
Cr for Refundable franking credits	5,310.69	
	<hr/>	
		5,311.98
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-2,883.48

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-2,883.48
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	-
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	20,245
Add back gross foreign income	304
Less: Net foreign income	304
	<hr/>
Base Assessment Instalment Inc. (BAII)	20,245
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	- %

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DGZ CHARTERED ACCOUNTANTS

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

	\$	\$
Taxable income per 2022 Return:	16,190	<u>16,190</u>
Adjusted Taxable Income		16,190
Add: GDP uplift (ATI x 1.02)		<u>324</u>
GDP adjusted Taxable Income		16,514
Tax payable on GDP adj. taxable income @ 15.00%		2,477.10
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	1.32	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>5,416.90</u>	
		<u>5,418.22</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	-2,941.12
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:

ALL WELL SUPERANNUATION FUND

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

ALLWSF

Agent's Contact Name

KERYLEA HOUSTON

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)

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.

C Electronic service address alias

8 Status of SMSF

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2022

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

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

A	244604
C	Y
D	Y
E	Y

Sensitive (when completed)

Not complete

ABN 19 128 382 761

Section B: Income
11 Income

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

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

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Net foreign income

A	214701
B	3998
C	13364
D	304 <input type="checkbox"/>

Gross foreign income

D1	304
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Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

J	675
K	3684
L	1578
M	14129
R	12000 <input type="checkbox"/>

Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions
less Transfer of liability to life insurance company or PST

R1	12000
R2	0
R3	0
R6	0

Other income
 GROSS INCOME

S	416	<input type="checkbox"/>
W	264849	<input type="checkbox"/>
Y	244604	
V	20245	<input type="checkbox"/>

Exempt current pension income
 TOTAL ASSESSABLE INCOME

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

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 135	H2 227
Investment expenses	I1 169	I2 5040
Management and administration expenses	J1 3751	J2 5881
TOTAL DEDUCTIONS (A1 to M1)	N 4055	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y 11148
TOTAL SMSF EXPENSES (N + Y)	Z 15203	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 16190 <input type="checkbox"/>	

Sensitive (when completed)

Not complete

ABN 19 128 382 761

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	16190.00
		Tax on taxable income	T1	2428.50
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	2428.50
		Non-refundable non-c/f tax offsets (C1 + C2)	C	1.29
		SUBTOTAL 1	T2	2427.21
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	2427.21
Foreign inc. tax offsets	C1 1.29			
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 5310.69			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	5310.69
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	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
ABN/TFN not quoted	H3	Tax offset refunds	I	2883.48
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res. capital gains w/holding	H8	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	2624.48

Sensitive (when completed)

Not complete

ABN 19 128 382 761

Section F: Member information

MEMBER NUMBER: 1

Title	Mrs	Account status	O
First name	Alexandra		
Other names	Mary		
Surname	Grove		
Suffix			
Member's TFN		Date of birth	17/05/1955
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE 772248.74

Contributions

Employer contributions	A	12000.00
Proceeds from primary residence disposal	H	65000.00
Receipt date	H1	16/02/2022
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	77000.00

Other transactions

Allocated earnings or losses	O	13161.08	/
Lump sum payment	R1	90000.00	A
Income stream payment	R2	48661.00	M
Accumulation phase account balance	S1	75352.47	
Retirement phase account bal. - Non CDBIS	S2	648396.35	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	723748.82	

Sensitive (when completed)

Not complete

ABN 19 128 382 761

MEMBER NUMBER: 2

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Llewellyn"/>		
Other names	<input type="text" value="Bruce"/>		
Surname	<input type="text" value="Grove"/>		
Suffix	<input type="text"/>		
Member's TFN	Date of birth		<input type="text" value="07/07/1955"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="652345.53"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="60000.00"/>
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	O	<input type="text" value="12650.87"/>
Lump sum payment	R1	<input type="text" value="90000.00"/>
Income stream payment	R2	<input type="text" value="41099.00"/>
Accumulation phase account balance	S1	<input type="text" value="60140.92"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="533756.48"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="593897.40"/>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments
 Other managed investments **D**

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="748929"/>
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" value="283906"/>
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="409844"/>

15d Overseas direct investments
 Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	<input type="text" value="1516455"/>
(sum of labels A to T)		

Sensitive (when completed)

Not complete

ABN 19 128 382 761

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V	
Permissible temporary borrowings	V2			W	1317646
Other borrowings	V3			X	
				Y	198809
				Z	1516455

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 Mrs
Family name and suffix GROVE
Given and other names ALEXANDRA
Phone number 07 41524677

Time taken to prepare and complete this tax return (hours) J 0

Sensitive (when completed)

Not complete

ABN 19 128 382 761

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	HOUSTON
Given and other names	KERYLEA
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS

Tax agent's phone	07 41524677
Reference number	ALLWSF
Tax agent number	61032002

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

Sensitive (when completed)

Not complete

ABN 19 128 382 761

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text" value="48"/>	K <input type="text" value="9502"/>
Units in unit trusts listed on an Australian securities exchange	C <input type="text"/>	M <input type="text" value="3825"/>
Real estate situated in Australia	E <input type="text" value="83398"/>	O <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="251933"/>	
Total current year capital gains	J <input type="text" value="335379"/>	

2. Capital losses

Total current year capital losses	A <input type="text" value="13327"/>
Total current year capital losses applied	B <input type="text" value="13327"/>
Total capital losses applied	E <input type="text" value="13327"/>

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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Sensitive (when completed)

Not complete

ABN 19 128 382 761

Other Income

Code	Description	Amount
O	Other income received not listed	416
Total		416

Not complete

Sensitive (when completed)