

Taxation Estimate
For the year ended 30 June 2023

Return Code: DARRAGHPV
Description: THE BRIAN DARRAGH SUPERANNUATION FUND

Tax File Number: 97 307 332
Date prepared: 27/09/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
Taxable Income		<hr/> <hr/>
Tax on Taxable Income		
Gross Tax		<hr/>
		-
SUBTOTAL T2		<hr/>
Less Refundable tax offsets		-
Refundable franking credits	7.07	
	<hr/>	7.07
TAX PAYABLE T5		<hr/>
		-
Less Eligible Credits		
Remainder of refundable tax offsets	7.07	
	<hr/>	7.07
		-7.07
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
TOTAL AMOUNT PAYABLE		<hr/> <hr/>
		251.93

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 2023

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?

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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="5192"/>
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"/> N

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Section B: Income

11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3	<input type="text" value="0"/>	R	<input type="text" value="0"/>
		W	<input type="text" value="0"/>
		V	<input type="text" value="0"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="2827"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="2827"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="2827"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="0"/>	

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Foreign inc. tax offsets	C1 0.00			
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 7.07			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	7.07
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
TFN w/held from closely held trusts	H5	Tax offset refunds	I	7.07
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 DUE	S	251.93
		(T5 + G - H - I - K + L - M + N)		

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Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PATRICIA"/>		
Other names	<input type="text" value="ANNE"/>		
Surname	<input type="text" value="WATSON"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="628 274 810"/>	Date of birth	<input type="text" value="03/01/1948"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="354506.54"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
<i>(Sum of labels A to M)</i>	

Other transactions

Allocated earnings or losses	<input type="text" value="0.00"/>	<input type="text" value="3197.32"/>	<input type="text"/>
Income stream payment	<input type="text" value="0.00"/>	<input type="text" value="42264.57"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>		
Retirement phase account bal. - Non CDBIS	<input type="text" value="315439.29"/>		
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE	<input type="text" value="315439.29"/>		

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	<input type="text" value="J1"/>	Cash and term deposits	<input type="text" value="E"/>	<input type="text" value="310331"/>
Australian non-residential real property	<input type="text" value="J2"/>	Debt securities	<input type="text" value="F"/>	
Overseas real property	<input type="text" value="J3"/>	Loans	<input type="text" value="G"/>	
Australian shares	<input type="text" value="J4"/>	Listed shares	<input type="text" value="H"/>	<input type="text" value="5100"/>
Overseas shares	<input type="text" value="J5"/>	Unlisted shares	<input type="text" value="I"/>	
Other	<input type="text" value="J6"/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value="J"/>	
Property count	<input type="text" value="J7"/>	Non-residential real property	<input type="text" value="K"/>	
		Residential real property	<input type="text" value="L"/>	
		Collectables and personal use assets	<input type="text" value="M"/>	
		Other assets	<input type="text" value="O"/>	<input type="text" value="8"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	<input type="text" value="U"/>	<input type="text" value="315439"/>
<i>(sum of labels A to T)</i>		

16 Liabilities

Borrowings for limited recourse borrowing arrangements	<input type="text" value="V1"/>	Borrowings	<input type="text" value="V"/>	<input type="text"/>
Permissible temporary borrowings	<input type="text" value="V2"/>	Total member closing account balances	<input type="text" value="W"/>	<input type="text" value="315439"/>
Other borrowings	<input type="text" value="V3"/>	Reserve accounts	<input type="text" value="X"/>	
		Other liabilities	<input type="text" value="Y"/>	
		TOTAL LIABILITIES	<input type="text" value="Z"/>	<input type="text" value="315439"/>

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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

MRS

Family name and suffix

WATSON

Given and other names

PATRICIA ANNE

Phone number

08 95816339

Non-individual trustee name

DARRAGH NOMINEES PTY LTD

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

J

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

MR

Family name and suffix

CARTER

Given and other names

LINDSAY RAYMOND

Tax agent's practice

CARTER WOODGATE

Tax agent's phone

08 9250 2144

Reference number

DARRAGHPV

Tax agent number

64104000

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Other deductions

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