

Taxation Estimate  
For the year ended 30 June 2022

Return Code: GLENSF  
Description: Glen Morgan Superannuation Fund

Tax File Number:  
Date prepared: 05/05/2023

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<u>                    </u>	-
<b>Taxable Income</b>		<u>                    </u> <u>                    </u>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<u>                    </u>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	4,803.58	
	<u>                    </u>	4,803.58
<b>TAX PAYABLE T5</b>		<u>                    </u> <u>                    </u>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	4,803.58	
	<u>                    </u>	4,803.58
		<u>                    </u> -4,803.58
<b>Add:</b>		
Supervisory levy	259.00	
	<u>                    </u>	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<u>                    </u> <u>                    </u>

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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

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://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:

SOBIACO PL ITF GLEN MORGAN SUPERANNUATION FUND

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

Signature

Date

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**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

GLENSF

Agent's Contact Name

KERYLEA HOUSTON

Agent's reference number

61032002

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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

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**9 Was the fund wound up during the income year?**

N
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**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
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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?

A	18414
B	Y
D	
E	N

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**Sensitive** (when completed)

Not complete

ABN 92 986 320 963

**Section B: Income****11 Income****Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

**R3** **R** **W** **V** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible****expenses**

Management and administration expenses

**J1** **J2** 

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	<b>A</b>	<input type="text" value="0.00"/>	
		Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>	
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>	
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>	
Rebates and tax offsets	<b>C2</b>		<b>C</b>	<input type="text" value="0.00"/>	
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	<input type="text" value="0.00"/>	
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>D</b>	<input type="text"/>	
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text"/>
ESIC tax offset	<b>D3</b>				
ESIC tax offset c/f from previous year	<b>D4</b>				
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)		<b>E</b>	<input type="text" value="4803.58"/>
No-TFN tax offset	<b>E2</b>				
NRAS tax offset	<b>E3</b>				
Exploration cr. tax offset	<b>E4</b>				
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>	
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>	
ABN/TFN not quoted	<b>H3</b>				
TFN w/held from closely held trusts	<b>H5</b>		Tax offset refunds	<b>I</b>	<input type="text" value="4803.58"/>
Int. on no-TFN tax offset	<b>H6</b>		PAYG installments raised	<b>K</b>	<input type="text"/>
Credit for foreign res. capital gains w/holding	<b>H8</b>		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
			Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>	
		<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	<input type="text" value="4544.58"/>	

Sensitive (when completed)

Not complete

ABN 92 986 320 963

**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**  **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

**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**  **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  **O**

Income stream payment  **R2**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

Sensitive (when completed)

Not complete



ABN 92 986 320 963

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Unlisted trusts

**B**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Cash and term deposits	<b>E</b>	<input type="text" value="46566"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="257924"/>
Unlisted shares	<b>I</b>	<input type="text" value="75264"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="21459"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements

**V1**

Permissible temporary borrowings

**V2**

Other borrowings

**V3**

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="617151"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="617151"/>

Sensitive (when completed)

Not complete

ABN 92 986 320 963

**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](http://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  
Family name and suffix  
Given and other names

Mr
MORGAN
GLEN FRANCIS

Phone number

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  
Family name and suffix  
Given and other names  
Tax agent's practice

Mrs
HOUSTON
KERYLEA
DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)

Not complete