

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2022

Return Code: VETESF  
Description: B'BERG VET CLINIC SUPERANNUATION FUND

Tax File Number:  
Date prepared: 23/01/2023

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	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	33,696.14	
	<hr/>	33,696.14
<b>TAX PAYABLE T5</b>		<hr/> <hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	33,696.14	
	<hr/>	33,696.14
		-33,696.14
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <hr/>

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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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

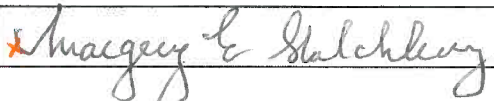
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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:

TOONGABBIE INVESTMENTS NO 2 PTY

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

Signature

*Sharon E. Blatchley*

Date

8/02/23

**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

VETESF

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)

### 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

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

A	117126
C	Y
D	
E	N

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**Sensitive** (when completed)

Not complete

ABN 29 762 252 691

**Section B: Income**

**11 Income**

**Calculation of assessable contributions**

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>R3</b>		0
<b>R</b>		0
<b>W</b>		0
<b>V</b>		0

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

**12 Deductions and non-deductible expenses**

	Deductions	Non-deductible expenses
SMSF auditor fee	<b>H1</b>	<b>H2</b> 550
Investment expenses	<b>I1</b>	<b>I2</b> 550
Management and administration expenses	<b>J1</b>	<b>J2</b> 5045
Other amounts	<b>L1</b>	<b>L2</b> 74 <b>O</b>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 6219
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 6219	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 0	

**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> <input type="text" value="0.00"/>	<b>Gross tax</b>	<b>B</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b> <input type="text"/>	<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	<b>D2</b> <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESIC tax offset	<b>D3</b> <input type="text"/>	<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text"/>
ESIC tax offset c/f from previous year	<b>D4</b> <input type="text"/>			
Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="33696.14"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="33696.14"/>
No-TFN tax offset	<b>E2</b> <input type="text"/>	TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
NRAS tax offset	<b>E3</b> <input type="text"/>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Exploration cr. tax offset	<b>E4</b> <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
<i>Credit:</i>		Tax offset refunds	<b>I</b>	<input type="text" value="33696.14"/>
Int. on early payments	<b>H1</b> <input type="text"/>	PAYG installments raised	<b>K</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b> <input type="text"/>	Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
ABN/TFN not quoted	<b>H3</b> <input type="text"/>	Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
TFN w/held from closely held trusts	<b>H5</b> <input type="text"/>	Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
Int. on no-TFN tax offset	<b>H6</b> <input type="text"/>	<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	<input type="text" value="33437.14"/>
Credit for foreign res. capital gains w/holding	<b>H8</b> <input type="text"/>	(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Not complete

ABN 29 762 252 691

**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="MARGERY"/>		
Other names	<input type="text" value="ELIZABETH"/>		
Surname	<input type="text" value="STUTCHBURY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="25/07/1938"/>
See the Privacy note in the Declaration			

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="1554751.00"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="0.00"/>
(Sum of labels A to M)	

**Other transactions**

Allocated earnings or losses	<input type="text" value="12080.00"/>	<input type="text" value=""/>
Income stream payment	<input type="text" value="89070.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="0.00"/>	<input type="text" value="S1"/>
Retirement phase account bal. - Non CDBIS	<input type="text" value="1477761.00"/>	<input type="text" value="S2"/>
Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>	<input type="text" value="S3"/>
TRIS Count	<input type="text" value="0"/>	
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="1477761.00"/>	<input type="text" value="S"/>
Retirement phase value	<input type="text" value="1477761.00"/>	<input type="text" value="X2"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments	
Listed trusts	<input type="text" value="447895"/>
Unlisted trusts	<input type="text" value="75685"/>

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<input type="text" value=""/>	Cash and term deposits	<input type="text" value="520604"/>
Australian non-residential real property	<input type="text" value=""/>	Debt securities	<input type="text" value=""/>
Overseas real property	<input type="text" value=""/>	Loans	<input type="text" value=""/>
Australian shares	<input type="text" value=""/>	Listed shares	<input type="text" value="389158"/>
Overseas shares	<input type="text" value=""/>	Unlisted shares	<input type="text" value=""/>
Other	<input type="text" value=""/>	Limited recourse borrowing arrangements (J1 to J6)	<input type="text" value=""/>
Property count	<input type="text" value=""/>	Non-residential real property	<input type="text" value=""/>
		Residential real property	<input type="text" value=""/>
		Collectables and personal use assets	<input type="text" value=""/>
		Other assets	<input type="text" value="44419"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<input type="text" value="1477761"/>
(sum of labels A to T)	

Sensitive (when completed)

Not complete



ABN 29 762 252 691

## 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

 A  N 
**16 Liabilities**

Borrowings for limited recourse borrowing arrangements

 V1

Permissible temporary borrowings

 V2

Other borrowings

 V3

Borrowings  
Total member closing account balances  
Reserve accounts  
Other liabilities  
**TOTAL LIABILITIES**

 V  
 W 1477761

 X  
 Y  
 Z 1477761
**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  Mrs  
 Family name and suffix  STUTCHBURY  
 Given and other names  MARGERY ELIZABETH

Phone number  07 41523165

Non-individual trustee name  TOONGABBIE INVESTMENTS NO 2 PTY LTD

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

 J  0

Sensitive (when completed)

Not complete

ABN 29 762 252 691

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**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	VETESF
Tax agent number	61032002

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

**Sensitive** (when completed)

Not complete

ABN 29 762 252 691

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**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	74
<b>Total</b>				<b>74</b>

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**Sensitive** (when completed)

Not complete