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Taxation Estimate For the year ended 30 June 2022

Return Code: KELLSF Tax File Number:
Description: ANTHONY KELLY OPT PTY LTD SUPERANNUATI ON Date prepared: 09/11/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	-	
Net Foreign Income	47.00	
No-TFN contributions	-	
Other Business income	97,792.00	
	<u> </u>	
		97,839.00
Less Deductions		<u>30,473.00</u>
Taxable Income		<u>67,366.00</u>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$67366.00 @ 15.00%	10,104.90	
	<u> </u>	
Gross Tax		<u>10,104.90</u>
		<u> </u>
SUBTOTAL T2		<u>10,104.90</u>
		<u> </u>
SUBTOTAL T3		10,104.90
Less Refundable tax offsets		
Refundable franking credits	18,142.23	
	<u> </u>	
		<u>18,142.23</u>
TAX PAYABLE T5		<u> </u>
		-
Less Eligible Credits		
Remainder of refundable tax offsets	8,037.33	
	<u> </u>	
		<u>8,037.33</u>
		-8,037.33
Add:		
Supervisory levy	259.00	
	<u> </u>	
		<u>259.00</u>
TOTAL AMOUNT REFUNDABLE		<u>7,778.33</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.

Taxation Estimate
For the year ended 30 June 2022

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DGZ CHARTERED ACCOUNTANTS

Taxation Estimate
For the year ended 30 June 2022

Return Code: KELLSF Tax File Number:
Description: ANTHONY KELLY OPT PTY LTD SUPERANNUATI ON Date prepared: 09/11/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	67,366	
	<hr/>	
Adjusted Taxable Income		67,366
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		10,104.90
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	18,142.23	
	<hr/>	
		18,142.23
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-8,037.33

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-8,037.33
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income		77,915
Add back gross foreign income		47
Less: Net foreign income		47
		<hr/>
Base Assessment Instalment Inc. (BAII)		77,915
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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Taxation Estimate
For the year ended 30 June 2022

Return Code: KELLSF Tax File Number:
Description: ANTHONY KELLY OPT PTY LTD SUPERANNUATI ON Date prepared: 09/11/2022

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

	\$	\$
Taxable income per 2022 Return:	67,366	<u>67,366</u>
Adjusted Taxable Income		67,366
Add: GDP uplift (ATI x 1.02)		<u>1,347</u>
GDP adjusted Taxable Income		68,713
Tax payable on GDP adj. taxable income @ 15.00%		10,306.95
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>18,505.07</u>	
		<u>18,505.07</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-8,198.12
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.

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:

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	<input type="text" value="07 41524677"/>	Client's reference	<input type="text" value="KELLSF"/>
Agent's Contact Name	<input type="text" value="SHARNEE CARROLL"/>		
Agent's reference number	<input type="text" value="61032002"/>		

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)

ANTHONY KELLY OPT PTY LTD SUPERANNUATI ON FUND

4 Current postal address

Street

DGZ CHARTERED ACCOUNTANTS

PO BOX 1935

Suburb/State/P'code

BUNDABERG	QLD	4670
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5 Annual return status

Is this the first required return for a newly registered SMSF?

 N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony

SMSF Auditor Number

100 014 140

Auditor's phone number

61 0410712708

Postal address

Street

PO Box 3376

Suburb/State/P'code

RUNDLE MALL	SA	5000
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Date audit was completed

 A

Was Part A of the audit report qualified?

 B

 N

Was Part B of the audit report qualified?

 C

 N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

084571

Account no

855040489

Fund account name

Anthony Kelly Opt Superfund

I would like my tax refunds made to this account.

 Y

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?

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

Self-managed superannuation fund annual return 2022

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

A	19924
----------	-------

Unsegregated assets method

C	Y
----------	---

Was an actuarial certificate obtained?

D	Y
----------	---

Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

Not complete

Section B: Income**11 Income**

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

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

Net capital gain

Gross rent and other leasing and hiring income

Net foreign income

Gross foreign income

Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Calculation of assessable contributions

Assessable employer contributions

plus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

A	<input type="text" value="0"/>
B	<input type="text" value="23975"/>
D	<input type="text" value="47"/>
J	<input type="text" value="41"/>
K	<input type="text" value="42331"/>
L	<input type="text" value="18142"/>
R	<input type="text" value="13303"/>
W	<input type="text" value="97839"/>
Y	<input type="text" value="19924"/>
V	<input type="text" value="77915"/>

D1 **R1** **R3** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

Management and administration expenses

Other amounts

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

H1	<input type="text" value="438"/>
J1	<input type="text" value="2446"/>
L1	<input type="text" value="7665"/>

N **Z** **O**

H2	<input type="text" value="134"/>
J2	<input type="text" value="673"/>
L2	<input type="text" value="2365"/>

Y

Sensitive (when completed)

Not complete

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	<input type="text" value="67366.00"/>		
		Tax on taxable income	T1	<input type="text" value="10104.90"/>		
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>		
Foreign inc. tax offsets	C1	<input type="text" value="0.00"/>	B	<input type="text" value="10104.90"/>		
Rebates and tax offsets	C2	<input type="text"/>				
		Gross tax	C	<input type="text" value="0.00"/>		
		Non-refundable non-c/f tax offsets (C1 + C2)	T2	<input type="text" value="10104.90"/>		
ESVCLP tax offset	D1	<input type="text"/>	D	<input type="text"/>		
ESVCLP tax offset c/f from previous year	D2	<input type="text"/>				
ESIC tax offset	D3	<input type="text"/>				
ESIC tax offset c/f from previous year	D4	<input type="text"/>				
		SUBTOTAL 1	T3	<input type="text" value="10104.90"/>		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text"/>		
		SUBTOTAL 2	T3	<input type="text" value="10104.90"/>		
Complying fund's franking credits tax offset	E1	<input type="text" value="18142.23"/>	E	<input type="text" value="18142.23"/>		
No-TFN tax offset	E2	<input type="text"/>				
NRAS tax offset	E3	<input type="text"/>				
Exploration cr. tax offset	E4	<input type="text"/>				
<i>Credit:</i>						
Int. on early payments	H1	<input type="text"/>	H	<input type="text"/>		
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>				
ABN/TFN not quoted	H3	<input type="text"/>				
TFN w/held from closely held trusts	H5	<input type="text"/>				
Int. on no-TFN tax offset	H6	<input type="text"/>				
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>				
		TAX PAYABLE			T5	<input type="text" value="0.00"/>
		Section 102AAM int. charge			G	<input type="text"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text"/>		
		Tax offset refunds	I	<input type="text" value="8037.33"/>		
		PAYG installments raised	K	<input type="text"/>		
		Supervisory levy	L	<input type="text" value="259.00"/>		
		Supervisory levy adj. for wound up funds	M	<input type="text"/>		
		Supervisory levy adj. for new funds	N	<input type="text"/>		
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="7778.33"/>		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V**

Sensitive (when completed)

Not complete

Section F: Member information**MEMBER NUMBER: 1**

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="ANTHONY"/>		
Other names	<input type="text" value="DARCY"/>		
Surname	<input type="text" value="KELLY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="26/09/1959"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE**Contributions**

Employer contributions	A	<input type="text" value="13051.00"/>
Employers ABN	A1	<input type="text" value="97 133 118 010"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="13051.00"/>

Other transactions

Allocated earnings or losses		<input type="text" value="187737.00"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="1035124.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>	
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="1035124.00"/>	
Accumulation phase value	X1	<input type="text" value="1035124.00"/>	

Sensitive (when completed)

Not complete

MEMBER NUMBER: 2

Title	<input type="text" value="MRS"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="CHRISTINA"/>		
Other names	<input type="text" value="MARIA"/>		
Surname	<input type="text" value="KELLY"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="23/06/1961"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE**Contributions**

Employer contributions	A	<input type="text" value="252.00"/>
Employers ABN	A1	<input type="text" value="97 133 118 010"/>
Spouse and child contributions	F	<input type="text" value="600.00"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="852.00"/>
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	O	<input type="text" value="66050.00"/>	<input type="text"/>
Income stream payment	R2	<input type="text" value="30150.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="937.00"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="309556.00"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Accumulation phase value	S	<input type="text" value="310493.00"/>
Retirement phase value	X1	<input type="text" value="937.00"/>
	X2	<input type="text" value="309556.00"/>

Section H: Assets and liabilities**15 ASSETS****15a Australian managed investments**

Listed trusts	A	<input type="text" value="7672"/>
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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="1604"/>	
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="526530"/>
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" value="837000"/>	
			Collectables and personal use assets	M	<input type="text"/>	
			Other assets	O	<input type="text" value="8419"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

Sensitive (when completed)

Not complete

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="1345617"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="35608"/>
			TOTAL LIABILITIES	Z <input type="text" value="1381225"/>

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
 Family name and suffix
 Given and other names
 Phone number

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

J

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	KELLSF
Tax agent number	61032002

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

Sensitive (when completed)

Not complete

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

	Year of loss
	2016-2017 and earlier income years

M	38686
V	38686

Total

Transfer the amount at label V to the corresponding label on your tax return

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

Sensitive (when completed)

Not complete

Gross dividends (excluding distributions from cash management, property and certain other unit trusts)
--

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
DIVIDENDS	41.36	42331.89	18142.23	
Total	41.36	42331.89	18142.23	

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	7665	O	2365
Total		7665		2365

Sensitive (when completed)

Not complete

Item: 0 PRIOR YEAR LOSS

Category: N Shares
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	38765					38765
Total:	38765					38765
Reduced Cost Base:						38765

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	38765
Capital Loss	38765

Item: 1 Bell Global Emerging

Category: T Distributions from trusts
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Bell Global Emerging			79			
Total:			79			

Capital Gain/Loss

Capital Gain	79
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Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Trust Distributions (including Managed Funds) - Category T					
1			79	0 C	79
					<u>79</u>
4. Prior Year/Losses Transferred In					
a. Prior Year Capital Losses					
Shares - other - Category N					
0				38765 C	-38765
					<u>-38765</u>
				Sub-total Prior Year Losses	<u>-38765</u>

Key to Cost Base Type:

- C = Cost base (asset owned less than 12 months)
- R = Reduced cost base (loss)
- I = Indexed cost base (per CPI)
- D = Deemed threshold
- DS = Discount Method

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount	Type	Gain/Loss
------------------	----------	----------	------------------------	------------------	------	-----------

B. APPLICATION OF CAPITAL LOSSES				
Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,4a,4b Capital Losses			38765	
1. Frozen/Other Capital Gains	79	0	79	0
6. Net Collectable Frozen/Other		0	0	0
7. Net Collectable Pre-disc Gains		0	0	0
8. Personal Use Frozen/Other		0	0	0
9. Personal Use Pre-discount Gains		0	0	0
Total Remaining Capital Losses		0	38686	

C. NET CAPITAL GAIN/LOSS CALCULATION	
Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-38686
Total Capital Losses Carried Forward	-38686

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets	-38686
Collectables	
Personal Use Assets	
Total Net Capital Losses	-38686

Accumulated Losses To Carry Forward

Other assets	38686
	38686 (Returned at Net Capital Losses carried forward)

Please note that due to the method of calculation, the summary report may be subject to rounding errors.