



30 April 2023

Montemay Pty Ltd
87 Augusta St
GLENELG EAST SA 5045

Claire Haddad
6A/938 SOUTH ROAD
EDWARDSTOWN SA 5039
0881939655
tax@beancrunchers.com.au
www.beancrunchers.com.au

Dear MONTEMAY PTY LTD,

We enclose your completed Self Managed Superannuation Fund Tax return for IAN FORD & HEATHER FORD SUPERANNUATION FUND for the period ending **30 June 2022**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

Our tax estimate shows an amount payable of **\$2,487.55**. This has been calculated based on the information you have supplied to us. This is an estimate only.

Pay the ATO electronically or by mail by the due date to avoid interest and penalties.

If you have any questions or require further information then please do not hesitate to contact Claire Haddad on 0881939655.

Yours sincerely,

Claire Haddad

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

| Tax File Number | Name of partnership, trust, fund or entity | Year |
|------------------------|---|-------------|
| TFN Recorded | IAN FORD & HEATHER FORD SUPERANNUATION FUND | 2022 |

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

| | |
|--|-------------|
| 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

| <u>Agent Ref No.</u> | <u>BSB Number</u> | <u>Account Number</u> | <u>Account Name</u> |
|----------------------|-------------------|-----------------------|------------------------------|
| 24738671 | 065155 | 10675684 | BEAN CRUNCHERS TRUST ACCOUNT |

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

| | |
|-----------|------|
| Signature | Date |
|-----------|------|

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

| <u>Client Ref</u> | <u>Agent Ref No.</u> | <u>Contact Name</u> | <u>Contact No.</u> |
|-------------------|----------------------|---------------------|--------------------|
| | 24738671 | Claire Haddad | 0881939655 |

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

| | |
|-------------------|------|
| Agent's Signature | Date |
|-------------------|------|

Section A: Fund information

| | | | | |
|--|---|--------------|-----------------|------------------------------|
| Period start | | | | 01/07/2021 |
| Period end | | | | 30/06/2022 |
| 1 TAX FILE NUMBER | | | | TFN Recorded |
| 2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) | IAN FORD & HEATHER FORD SUPERANNUATION FUND | | | |
| 3 AUSTRALIAN BUSINESS NUMBER | | | | 65 381 737 360 |
| 4 CURRENT POSTAL ADDRESS | | | | |
| Address | Town/City | State | Postcode | |
| 6A/938 SOUTH ROAD | EDWARDSTOWN | SA | 5039 | |
| 5 ANNUAL RETURN STATUS | | | | |
| Is this the first required return for a newly registered SMSF? | | | | No |
| 6 SMSF AUDITOR | | | | |
| Title | | | | Mr |
| First name | | | | ANTHONY |
| Family name | | | | BOYS |
| SMSF auditor number | | | | 100014140 |
| Contact number | | | | 61-410712708 |
| Auditor Address | Town/City | State | Postcode | |
| PO BOX 3376 | RUNDLE MALL | SA | 5000 | |
| Was part A of the audit report qualified? | | | | B No |
| Was part B of the audit report qualified? | | | | C No |
| 7 ELECTRONIC FUNDS TRANSFER (EFT) | | | | |
| A. Fund's financial institution account details | | | | |
| BSB number | | | | 105015 |
| Account number | | | | 12746840 |
| Account name | | | | Montemay Pty Ltd |
| I would like my tax refunds made to this account | | | | No |
| B. Financial institution account details for tax refunds | | | | |
| BSB number | | | | 065155 |
| Account number | | | | 10675684 |
| Account name | | | | BEAN CRUNCHERS TRUST ACCOUNT |
| C. Electronic service address alias | | | | BGLSF360 |
| 8 STATUS OF SMSF | | | | |
| Australian superannuation fund? | | | | A Yes |
| Fund benefit structure | | | | B A |
| Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? | | | | C Yes |

10 EXEMPT CURRENT PENSION INCOME

| | | |
|--|----------|--------------|
| Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? | | Yes |
| Exempt current pension income amount | A | \$15,656.00 |
| Which method did you use to calculate your exempt current pension income? | B | Unsegregated |
| Was an actuarial certificate obtained? | D | Yes |
| Did the fund have any other income that was assessable? | E | Yes |

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

| | | |
|--|----------|----|
| Did you have a CGT event during the year? | G | No |
| Have you applied an exemption or rollover? | M | No |

Losses carried forward

| | | |
|--|----------|----------|
| Net Capital Losses from Collectables | | \$0.00 |
| Other Net Capital Losses | | \$0.00 |
| Gross interest income | C | \$730.00 |
| Tax file number amounts withheld from gross interest | | \$0.00 |

| | | | |
|-------------------------------------|----------|----------|--|
| Transfers from foreign funds income | Number 0 | F | |
|-------------------------------------|----------|----------|--|

| | | |
|---|----------|-------------|
| Gross distribution from partnerships income | I | \$0.00 |
| Gross distribution from trusts income | M | \$15,407.00 |

| | | | |
|---------------------------------|------------------------|----------|-------------|
| Assessable contributions | (R1 + R2 + R3 less R6) | R | \$14,709.00 |
|---------------------------------|------------------------|----------|-------------|

| | | |
|-----------------------------------|-----------|-------------|
| Assessable personal contributions | R2 | \$14,709.00 |
|-----------------------------------|-----------|-------------|

| | | |
|-----------------------------|-----------|--------|
| No-TFN-quoted contributions | R3 | \$0.00 |
|-----------------------------|-----------|--------|

| | | |
|--------------------------------|----------|--------------------|
| Gross income | W | \$30,846.00 |
| Exempt current pension income | Y | \$15,656.00 |
| Total assessable income | V | \$15,190.00 |

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

| | | Deductions | | Non-Deductible Expenses |
|--|-----------|---|-----------|---|
| SMSF auditor fee | H1 | \$11.00 | H2 | \$373.00 |
| Management and administration expenses | J1 | \$322.00 | J2 | \$2,060.00 |
| Other amounts | L1 | | L2 | \$3,273.00 |
| | | | | O - Other expenses not listed elsewhere |
| Totals | N | \$333.00 | Y | \$5,706.00 |
| Total SMSF expenses | | (N + Y) | Z | \$6,039.00 |
| Taxable income or loss | | (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | O | \$14,857.00 |

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

| | | | |
|---|--|-----------|-------------------|
| Taxable income | | A | \$14,857.00 |
| Tax on taxable income | | T1 | \$2,228.55 |
| Tax on no-TFN-quoted contributions | | J | \$0.00 |
| Gross tax | | B | \$2,228.55 |
| Subtotal | (B less C - cannot be less than zero) | T2 | \$2,228.55 |
| Non-refundable carry forward tax offsets | (D1 + D2 + D3 + D4) | D | \$0.00 |
| Early stage venture capital limited partnership tax offset | | D1 | \$0.00 |
| Early stage venture capital limited partnership tax offset carried forward from previous year | | D2 | \$0.00 |
| Early stage investor tax offset | | D3 | \$0.00 |
| Early stage investor tax offset carried forward from previous year | | D4 | \$0.00 |
| Subtotal | (T2 less D - cannot be less than zero) | T3 | \$2,228.55 |
| REFUNDABLE TAX OFFSETS | (E1 + E2 + E3 + E4) | E | \$0.00 |
| Complying fund's franking credits tax offset | | E1 | \$0.00 |
| Exploration credit tax offset | | E4 | \$0.00 |
| Tax Payable | | T5 | \$2,228.55 |
| Eligible credits | (H1 + H2 + H3 + H5 + H6 + H8) | H | \$0.00 |
| Credit for tax withheld - where ABN or TFN not quoted (non-individual) | | H3 | \$0.00 |
| Credit for TFN amounts withheld from payments from closely held trusts | | H5 | \$0.00 |
| Credit for amounts withheld from foreign resident capital gains withholding | | H8 | \$0.00 |

| | | |
|--|----------|-------------------|
| Tax offset refunds (Remainder of refundable tax offsets) | I | \$0.00 |
| Supervisory levy | L | \$259.00 |
| Supervisory levy adjustment for wound up funds | M | \$0.00 |
| Supervisory levy adjustment for new funds | N | \$0.00 |
| Amount payable | S | \$2,487.55 |

Section H: Assets and liabilities

| | | |
|---|----------|---------------------|
| 15 ASSETS | | |
| 15a Australian managed investments | | |
| Unlisted trusts | B | \$671.00 |
| 15b Australian direct investments | | |
| Cash and term deposits | E | \$306,569.00 |
| Loans | G | \$433,123.00 |
| 15d Overseas direct investments | | |
| Total Australian and overseas assets | U | \$740,363.00 |
| 16 LIABILITIES | | |
| Total member closing account balances | W | \$735,693.00 |
| Other liabilities | Y | \$4,670.00 |
| Total liabilities | Z | \$740,363.00 |

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

| | |
|-----------------------------|-----------------------------|
| Title | Mr |
| First name | Ian Monte |
| Family name | Ford |
| Non-individual trustee name | MONTEMAY PTY LTD |
| Contact number | 04 18826846 |
| Email address | ianford@profilegroup.com.au |

TAX AGENT'S CONTACT DETAILS

| | |
|----------------|----------------|
| Practice name | BEAN CRUNCHERS |
| Title | Miss |
| First name | CLAIRE |
| Family name | HADDAD |
| Contact number | 08 81939655 |

Member 1 — FORD, IAN MONTE (TFN Recorded)

| | | |
|---|-----------|--------------------|
| Account status | | Open |
| Tax File Number | | TFN Recorded |
| INDIVIDUAL NAME | | |
| Title | | Mr |
| Given name | | IAN |
| Other given names | | MONTE |
| Family name | | FORD |
| Suffix | | |
| Date of birth | | 10 Aug 1948 |
| Date of death | | |
| CONTRIBUTIONS | | |
| Opening account balance | | \$775,326.53 |
| Employer contributions | A | |
| Principal Employer ABN | A1 | |
| Personal contributions | B | \$14,709.00 |
| CGT small business retirement exemption | C | |
| CGT small business 15 year exemption | D | |
| Personal injury election | E | |
| Spouse and child contributions | F | |
| Other third party contributions | G | |
| Proceeds from primary residence disposal | H | |
| Receipt date | H1 | |
| Assessable foreign superannuation fund amount | I | |
| Non-assessable foreign superannuation fund amount | J | |
| Transfer from reserve: assessable amount | K | |
| Transfer from reserve: non-assessable amount | L | |
| Contributions from non-complying funds and previously non-complying funds | T | |
| Any other contributions (including Super Co-contributions and Low Income Super Contributions) | M | |
| Total Contributions | N | \$14,709.00 |

OTHER TRANSACTIONS

| | | |
|--|-----------|---------------------|
| Allocated earnings or losses | O | \$12,396.49 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$32,172.23 |
| Retirement phase account balance - Non CDBIS | S2 | \$703,520.95 |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | |
| Retirement phase value | X2 | |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | \$66,738.84 |
| Closing account balance | S | \$735,693.18 |

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

| Description | Amount |
|---------------------|--------------------|
| Imported from SF360 | \$15,656.00 |
| Total | \$15,656.00 |

11 INCOME

C Gross interest income

| Description | Tax Withheld | Interest |
|---------------------|---------------|-----------------|
| Imported from SF360 | \$0.00 | \$730.00 |
| Total | \$0.00 | \$730.00 |

I Gross distribution from partnerships income

| Description | Amount |
|--------------|---------------|
| Automatic | \$0.00 |
| Total | \$0.00 |

M Gross distribution from trusts income

| Description | Amount |
|---------------------|--------------------|
| Imported from SF360 | \$15,407.00 |
| Total | \$15,407.00 |

12 DEDUCTIONS

H SMSF auditor fee

| Description | Deductible | Non deductible |
|---------------------|----------------|-----------------|
| Imported from SF360 | \$11.00 | \$373.00 |
| Total | \$11.00 | \$373.00 |

J Management and administration expenses

| Description | Deductible | Non deductible |
|---------------------|-----------------|-------------------|
| Imported from SF360 | \$322.00 | \$2,060.00 |
| Total | \$322.00 | \$2,060.00 |

L Other amounts

| Description | Deductible | Non deductible |
|---------------------|---------------|-------------------|
| Imported from SF360 | \$0.00 | \$3,273.00 |
| Total | \$0.00 | \$3,273.00 |

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

D3 Early stage investor tax offset

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

D4 Early stage investor tax offset carried forward from previous year

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

H5 Credit for TFN amounts withheld from payments from closely held trusts

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

H8 Credit for amounts withheld from foreign resident capital gains withholding

| Description | Amount |
|---------------------|---------------|
| Imported from SF360 | \$0.00 |
| Total | \$0.00 |

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**I** Unlisted trusts

| Description | Amount |
|---------------------|-----------------|
| Imported from SF360 | \$671.00 |
| Total | \$671.00 |

15b AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

| Description | Amount |
|---------------------|---------------------|
| Imported from SF360 | \$306,569.00 |
| Total | \$306,569.00 |

G Loans

| Description | Amount |
|---------------------|---------------------|
| Imported from SF360 | \$433,123.00 |
| Total | \$433,123.00 |

16 LIABILITIES

Y Other liabilities

| Description | Amount |
|---------------------|-------------------|
| Imported from SF360 | \$4,670.00 |
| Total | \$4,670.00 |