

Taxation Estimate
For the year ended 30 June 2023

Return Code: ANAS05
Description: THE ANASTASAS SUPERANNUATION FUND

Tax File Number: 926 207 956
Date prepared: 12/10/2023

| | \$ | \$ |
|--|------------|-----------------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| No-TFN contributions | - | |
| Other Business income | 201,101.00 | |
| | <hr/> | |
| | | 201,101.00 |
| Less Deductions | | <hr/> 158,817.00 |
| Taxable Income | | <hr/> <hr/> 42,284.00 |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) | - | |
| Other Business Income \$42284.00 @ 15.00% | 6,342.60 | |
| | <hr/> | |
| Gross Tax | | <hr/> 6,342.60 |
| | | <hr/> |
| SUBTOTAL T2 | | <hr/> 6,342.60 |
| | | <hr/> |
| SUBTOTAL T3 | | 6,342.60 |
| Less Refundable tax offsets | | |
| Refundable franking credits | 53,274.37 | |
| | <hr/> | |
| | | <hr/> 53,274.37 |
| | | <hr/> |
| TAX PAYABLE T5 | | <hr/> - |
| | | <hr/> |
| Less Eligible Credits | | |
| Remainder of refundable tax offsets | 46,931.77 | |
| | <hr/> | |
| | | <hr/> 46,931.77 |
| | | <hr/> |
| | | -46,931.77 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <hr/> | |
| | | <hr/> 259.00 |
| | | <hr/> |
| TOTAL AMOUNT REFUNDABLE | | <hr/> <hr/> 46,672.77 |

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.

CARTER WOODGATE

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2024

| | \$ | \$ |
|---|-----------|------------|
| Taxable income as per return | 42,284 | |
| | <hr/> | |
| Adjusted Taxable Income | | 42,284 |
| | | <hr/> |
| Tax payable on 2023 adj. taxable income @ 15.00% | | 6,342.60 |
| Less: | | |
| Foreign income tax offset | - | |
| Cr for Refundable franking credits | 53,274.37 | |
| | <hr/> | |
| | | 53,274.37 |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | -46,931.77 |

CALCULATION OF NOTIONAL TAX

| | | |
|---|--|------------|
| Adj. tax payable on adj. taxable income | | -46,931.77 |
| Adj. tax payable on adj. withholding taxable income | | - |
| | | <hr/> |
| Notional Tax (NT) | | - |
| | | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

| | | |
|--|--|--------|
| Total assessable income | | 43,338 |
| | | <hr/> |
| Base Assessment Instalment Inc. (BAII) | | 43,338 |
| | | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | | - % |

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

| | \$ | \$ |
|---|------------------|------------------|
| Taxable income per 2023 Return: | 42,284 | <u>42,284</u> |
| Adjusted Taxable Income | | 42,284 |
| Add: GDP uplift (ATI x 1.00) | | <u>-</u> |
| GDP adjusted Taxable Income | | 42,284 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 6,342.60 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.00 GDP adj. | - | |
| Cr for Refundable franking crs x 1.00 GDP adj. | <u>53,274.37</u> | |
| | | <u>53,274.37</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | - |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX | | |
| Adj. tax on GDP adj. taxable income | | -46,931.77 |
| Adj. tax payable on adj. withholding taxable income | | <u>-</u> |
| GDP Adjusted Notional Tax (NT) | | <u>-</u> |

ESTIMATE OF 2023-2024 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, 2023 | - |
| 28 February, 2024 | - |
| 28 April, 2024 | - |
| 28 July, 2024 | <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.

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?

Sensitive (when completed)

File no 926 207 956
ABN 98 394 549 802

Client ref

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 | 157763 |
|----------|--------|

Unsegregated assets method

| | |
|----------|---|
| C | Y |
|----------|---|

Was an actuarial certificate obtained?

| | |
|----------|---|
| D | Y |
|----------|---|

Did the fund have any other income that was assessable?

| | |
|----------|---|
| E | Y |
|----------|---|

Sensitive (when completed)

File no 926 207 956
 ABN 98 394 549 802

Section B: Income
11 Income

| | | | | |
|--|-----------|----------|--------|--------------------------|
| Gross rent and other leasing and hiring income | | B | 16636 | |
| Gross interest | | C | 2257 | |
| Unfranked dividend amount | | J | 4628 | |
| Franked dividend amount | | K | 124306 | |
| Dividend franking credit | | L | 53274 | |
| Calculation of assessable contributions | | R | 0 | |
| <i>plus</i> No-TFN-quoted contributions | R3 | | 0 | |
| GROSS INCOME | | W | 201101 | <input type="checkbox"/> |
| Exempt current pension income | | Y | 157763 | |
| TOTAL ASSESSABLE INCOME | | V | 43338 | <input type="checkbox"/> |

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

| | Deductions | | Non-deductible expenses | |
|--|-------------------|-------|--------------------------------|--------------------------|
| Management and administration expenses | J1 | 1054 | J2 | 2895 |
| TOTAL DEDUCTIONS (A1 to M1) | N | 1054 | | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | | Y | 2895 |
| TOTAL SMSF EXPENSES (N + Y) | Z | 3949 | | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O | 42284 | | <input type="checkbox"/> |

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|--|-----------|----------|
| | | Taxable income | A | 42284.00 |
| | | Tax on taxable income | T1 | 6342.60 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 6342.60 |
| Foreign inc. tax offsets | C1 | | C | 0.00 |
| Rebates and tax offsets | C2 | | | |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | | |
| | | SUBTOTAL 1 | T2 | 6342.60 |
| ESVCLP tax offset | D1 | | D | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | T3 | 6342.60 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | | |
| | | SUBTOTAL 2 | | |
| Complying fund's franking credits tax offset | E1 | 53274.37 | E | 53274.37 |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | | |
| | | TAX PAYABLE | T5 | 0.00 |
| | | Section 102AAM int. charge | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | H | |
| ABN/TFN not quoted | H3 | | | |
| TFN w/held from closely held trusts | H5 | | I | 46931.77 |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Eligible credits (H2 + H3 + H5 + H6 + H8) | | |
| | | Tax offset refunds | | |
| | | PAYG installments raised | K | |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT REFUNDABLE | S | 46672.77 |
| | | (T5 + G - H - I - K + L - M + N) | | |

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 30426

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="STEVE"/> | | |
| Other names | <input type="text" value="LOUIS"/> | | |
| Surname | <input type="text" value="ANASTASAS"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="624 898 690"/> | Date of birth | <input type="text" value="06/06/1944"/> |

See the Privacy note in the Declaration

| | |
|--|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="2290033.25"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N <input type="text" value="0.00"/> |

Other transactions

| | | |
|---|---|-------------------------------|
| Allocated earnings or losses | O <input type="text" value="252821.84"/> | <input type="text"/> |
| Income stream payment | R2 <input type="text" value="69000.42"/> | M <input type="text"/> |
| Accumulation phase account balance | S1 <input type="text" value="761982.46"/> | |
| Retirement phase account bal. - Non CDBIS | S2 <input type="text" value="1711875.21"/> | |
| 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="2473857.67"/> | |

MEMBER NUMBER: 2

| | | | |
|--------------|--|----------------|---|
| Title | <input type="text" value="MRS"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="HELEN"/> | | |
| Other names | <input type="text" value="CONSTANTINE"/> | | |
| Surname | <input type="text" value="ANASTASAS"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="623 757 444"/> | Date of birth | <input type="text" value="07/10/1950"/> |

See the Privacy note in the Declaration

| | |
|--|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="1258557.49"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N <input type="text" value="0.00"/> |

Other transactions

| | | |
|---|---|-------------------------------|
| Allocated earnings or losses | O <input type="text" value="138559.08"/> | <input type="text"/> |
| Income stream payment | R2 <input type="text" value="36464.40"/> | M <input type="text"/> |
| Accumulation phase account balance | S1 <input type="text" value="0.00"/> | |
| Retirement phase account bal. - Non CDBIS | S2 <input type="text" value="1360652.17"/> | |
| 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="1360652.17"/> | |

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File no 926 207 956
 ABN 98 394 549 802

Section H: Assets and liabilities

15 ASSETS

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="330334"/> |
| 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="2851244"/> |
| 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="606000"/> |
| | | | Collectables and personal use assets | M | <input type="text"/> |
| | | | Other assets | O | <input type="text" value="46932"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

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="3834510"/> |
| Other borrowings | V3 | <input type="text"/> | Reserve accounts | X | <input type="text"/> |
| | | | Other liabilities | Y | <input type="text"/> |
| | | | TOTAL LIABILITIES | Z | <input type="text" value="3834510"/> |

Sensitive (when completed)

THE ANASTASAS SUPERANNUATION FUND

Client ref

ANAS05

File no 926 207 956

ABN 98 394 549 802

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

MR

Family name and suffix

ANASTASAS

Given and other names

STEVE LOUIS

Phone number

08 92502144

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

ANAS05

Tax agent number

64104000

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

File no 926 207 956
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Other Income

| Code | Description | Amount |
|--------------|----------------------------------|--------|
| O | Other income received not listed | |
| Total | | |

Other deductions

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

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