

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2022

Return Code: JACKSF  
Description: Jackie Orr SuperFund

Tax File Number:  
Date prepared: 23/03/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	-	
No-TFN contributions	-	
Other Business income	3,911.00	
	<u>3,911.00</u>	
		3,911.00
<b>Less Deductions</b>		<u>3,188.00</u>
		723.00
<b>Taxable Income</b>		<u>723.00</u>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$723.00 @ 15.00%	108.45	
	<u>108.45</u>	
<b>Gross Tax</b>		<u>108.45</u>
		<u>108.45</u>
<b>SUBTOTAL T2</b>		<u>108.45</u>
<b>SUBTOTAL T3</b>		<u>108.45</u>
<b>Less Refundable tax offsets</b>		
Refundable franking credits	954.00	
	<u>954.00</u>	
		<u>954.00</u>
<b>TAX PAYABLE T5</b>		<u>-</u>
		<u>-</u>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	845.55	
	<u>845.55</u>	
		<u>845.55</u>
		-845.55
<b>Add:</b>		
Supervisory levy	259.00	
	<u>259.00</u>	
		<u>259.00</u>
<b>TOTAL AMOUNT REFUNDABLE</b>		<u>586.55</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.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
For the year ended 30 June 2022

Return Code: JACKSF  
Description: Jackie Orr SuperFund

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Date prepared: 23/03/2023

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**PAYG INSTALMENT CALCULATION DETAILS**

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

	\$	\$
Taxable income as per return	723	
	<hr/>	
Adjusted Taxable Income		723
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		108.45
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	954.00	
	<hr/>	
		954.00
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-845.55

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		-845.55
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		-
		<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income		3,911
		<hr/>
Base Assessment Instalment Inc. (BAII)		3,911
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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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.

Taxation Estimate  
For the year ended 30 June 2022

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

	\$	\$
Taxable income per 2022 Return:	723	<u>723</u>
Adjusted Taxable Income		723
Add: GDP uplift (ATI x 1.02)		<u>14</u>
GDP adjusted Taxable Income		737
Tax payable on GDP adj. taxable income @ 15.00%		110.55
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	<u>973.08</u>	
		<u>973.08</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX**

Adj. tax on GDP adj. taxable income		-862.53
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>

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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.

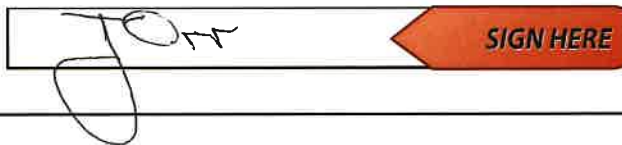
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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:

JACKIE SUPERFUND PTY LTD AS TRUSTEE FOR JACKIE ORR

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

Signature

Date

4/4/23

**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

JACKSF

Agent's Contact Name

BRADLEY GROGAN

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?

 N

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**Sensitive** (when completed)

Not complete

ABN 45 201 915 293

**Section B: Income**

**11 Income**

Did you have a CGT event during the year?  
Have you applied an exemption or rollover?

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

Net capital gain  
Gross interest  
Unfranked dividend amount  
Franked dividend amount  
Dividend franking credit  
**Calculation of assessable contributions**  
*plus* No-TFN-quoted contributions  
**GROSS INCOME**  
**TOTAL ASSESSABLE INCOME**

<b>A</b>		0
<b>C</b>		17
<b>J</b>		714
<b>K</b>		2226
<b>L</b>		954
<b>R</b>		0
<b>W</b>		3911
<b>V</b>		3911

**R3**

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

**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	<input type="text" value="476"/>	<b>H2</b>	<input type="text"/>
Management and administration expenses	<b>J1</b>	<input type="text" value="2712"/>	<b>J2</b>	<input type="text"/>
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	<input type="text" value="3188"/>		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	<input type="text"/>
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	<input type="text" value="3188"/>		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>O</b>	<input type="text" value="723"/>		<input type="text"/>

**Sensitive** (when completed)

Not complete



ABN 45 201 915 293

**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="723.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="108.45"/>
		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="108.45"/>
Rebates and tax offsets	<b>C2</b> <input type="text"/>		<b>C</b>	<input type="text" value="0.00"/>
ESVCLP tax offset	<b>D1</b> <input type="text"/>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	<input type="text" value="108.45"/>
ESVCLP tax offset c/f from previous year	<b>D2</b> <input type="text"/>	<b>SUBTOTAL 1</b>		
ESIC tax offset	<b>D3</b> <input type="text"/>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	<input type="text"/>
ESIC tax offset c/f from previous year	<b>D4</b> <input type="text"/>	<b>SUBTOTAL 2</b>	<b>T3</b>	<input type="text" value="108.45"/>
Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="954.00"/>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	<input type="text" value="954.00"/>
No-TFN tax offset	<b>E2</b> <input type="text"/>			
NRAS tax offset	<b>E3</b> <input type="text"/>			
Exploration cr. tax offset	<b>E4</b> <input type="text"/>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	<input type="text" value="0.00"/>
Int. on early payments	<b>H1</b> <input type="text"/>	Section 102AAM int. charge	<b>G</b>	<input type="text"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b> <input type="text"/>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	<input type="text"/>
ABN/TFN not quoted	<b>H3</b> <input type="text"/>			
TFN w/held from closely held trusts	<b>H5</b> <input type="text"/>	Tax offset refunds	<b>I</b>	<input type="text" value="845.55"/>
Int. on no-TFN tax offset	<b>H6</b> <input type="text"/>	PAYG installments raised	<b>K</b>	<input type="text"/>
Credit for foreign res. capital gains w/holding	<b>H8</b> <input type="text"/>	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="586.55"/>

**Section E: Losses**

**14 Losses information**

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

Sensitive (when completed)

Not complete

ABN 45 201 915 293

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Jacqueline"/>		
Other names	<input type="text" value="Kim"/>		
Surname	<input type="text" value="Orr"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>		Date of birth
See the Privacy note in the Declaration			<input type="text" value="02/06/1969"/>

<b>OPENING ACCOUNT BALANCE</b>	<input type="text" value="275688.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b> <input type="text" value="0.00"/>

**Other transactions**

Allocated earnings or losses		<b>O</b> <input type="text" value="25787.00"/>	<input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b> <input type="text" value="249901.00"/>		
Retirement phase account bal. - Non CDBIS	<b>S2</b> <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	<b>S3</b> <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
<b>CLOSING ACCOUNT BALANCE</b>		<b>S</b> <input type="text" value="249901.00"/>	
Accumulation phase value		<b>X1</b> <input type="text" value="249901.00"/>	

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	} Cash and term deposits	<b>E</b> <input type="text" value="1236"/>	
Australian non-residential real property	<b>J2</b> <input type="text"/>		Debt securities	<b>F</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>		Loans	<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>		Listed shares	<b>H</b> <input type="text" value="115520"/>
Overseas shares	<b>J5</b> <input type="text"/>		Unlisted shares	<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>		Non-residential real property	<b>K</b> <input type="text"/>
		Residential real property	<b>L</b> <input type="text" value="129000"/>	
		Collectables and personal use assets	<b>M</b> <input type="text"/>	
		Other assets	<b>O</b> <input type="text" value="4145"/>	

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b> <input type="text" value="249901"/>
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Sensitive (when completed)

Not complete

ABN 45 201 915 293

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	V1		Borrowings Total member closing account balances Reserve accounts Other liabilities <b>TOTAL LIABILITIES</b>	V	
Permissible temporary borrowings	V2			W	249901
Other borrowings	V3			X	
				Y	
			Z	249901	

**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   
Phone number

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

Sensitive (when completed)

Not complete

ABN 45 201 915 293

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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	Mr
Family name and suffix	GROGAN
Given and other names	BRADLEY
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	JACKSF
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 45 201 915 293

**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	714.00	2226.00	954.00	
Total	714.00	2226.00	954.00	

**Other deductions**

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

ABN 45 201 915 293

Item: 0 PRIOR YEAR LOSS

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	33661					33661
Total:	33661					33661
Reduced Cost Base:						33661

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	33661
Capital Loss	33661

Item: 1 ALU

Category: S Shares  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ALU	126097	17/06/2020	157510	01/12/2021	N/A	126097
Total:	126097		157510			126097

Capital Gain/Loss

Capital Gain	31413
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	10471
	20942

Item: 2 ALU

Category: S Shares  
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
ALU	1683	16/06/2020	1780	29/09/2021	N/A	1683
Total:	1683		1780			1683

Capital Gain/Loss

Capital Gain	97
Adjusted Discount Percentage	33.33%
Reduced Discount Capital Gain	32
	65

Item: 3 CGB

Category: S Shares  
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CGB	19733	17/02/2021	7839	07/10/2021		19733
Total:	19733		7839			19733
Reduced Cost Base:						19733

Capital Gain/Loss

Consideration Received	7839
Reduced Cost Base	19733
Capital Loss	11894

ABN 45 201 915 293

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Item: 4 CGB

Category: S Shares  
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CGB	5344	17/02/2021	2130	08/10/2021		5344
Total:	5344		2130			5344
Reduced Cost Base:						5344

Capital Gain/Loss

Consideration Received	2130
Reduced Cost Base	5344
Capital Loss	3214

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Item Description	Acquired	Disposed	Consideration Received	Cost Base		Gain/Loss
				Amount	Type	
<b>Other Assets</b>						
<b>A. SUMMARY</b>						
<b>2. Discount Capital Gains</b>						
Shares in companies listed on an Australian Securities Exchange - Category S						
1 ALU	17/06/2020	01/12/2021	157510	126097	DS	31413
2 ALU	16/06/2020	29/09/2021	1780	1683	DS	97
						<b>31510</b>
<b>Less: Discount</b>						<b>-10504</b>
<b>Total Discount Capital Gains</b>						<b>21006</b>
<b>3. Current Year Capital Losses</b>						
Shares in companies listed on an Australian Securities Exchange - Category S						
3 CGB	17/02/2021	07/10/2021	7839	19733	C	-11894
4 CGB	17/02/2021	08/10/2021	2130	5344	C	-3214
<b>Sub-total Current Year Capital Losses</b>						<b>-15108</b>
<b>4. Prior Year/Losses Transferred In</b>						
a. Prior Year Capital Losses						
Shares in companies listed on an Australian Securities Exchange - Category S						
0 PRIOR YEAR LOSS				33661	C	-33661
<b>Sub-total Prior Year Losses</b>						<b>-33661</b>

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
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**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		15108	33661	
1. Frozen/Other Capital Gains		0	0	<b>0</b>
2. Nominal Pre-discount Gains	31510	15108	16402	<b>0</b>
6. Net Collectable Frozen/Other		0	0	<b>0</b>
7. Net Collectable Pre-disc Gains		0	0	<b>0</b>
8. Personal Use Frozen/Other		0	0	<b>0</b>
9. Personal Use Pre-discount Gains		0	0	<b>0</b>
<b>Total Remaining Capital Losses</b>		<b>0</b>	<b>17259</b>	

**C. NET CAPITAL GAIN/LOSS CALCULATION**

Unapplied Current Year Losses	0
Unapplied Prior Year/Losses Transferred In	-17259
<b>Total Capital Losses Carried Forward</b>	<b>-17259</b>

**TOTAL NET CAPITAL GAIN SUMMARY**

Other Assets	-17259
Collectables	
Personal Use Assets	
<b>Total Net Capital Losses</b>	<b>-17259</b>

**Accumulated Losses To Carry Forward**

Other assets	17259
	17259 (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.