

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2023

Return Code: GRIESF
Description: J & M Grieves Family Superannuation Fu

Tax File Number:
Date prepared: 30/10/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	0.00	
No-TFN contributions	0.00	
	<u>0.00</u>	<u>0.00</u>
Taxable Income		<u><u>0.00</u></u>
Tax on Taxable Income		
Gross Tax		<u>0.00</u>
SUBTOTAL T2		<u>0.00</u>
Less Refundable tax offsets		
Refundable franking credits	7,954.87	
	<u>7,954.87</u>	<u>7,954.87</u>
TAX PAYABLE T5		<u>0.00</u>
Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	912.36	
Remainder of refundable tax offsets	7,954.87	
	<u>8,867.23</u>	<u>8,867.23</u>
		-8,867.23
Add:		
Supervisory levy	259.00	
	<u>259.00</u>	<u>259.00</u>
TOTAL AMOUNT REFUNDABLE		<u><u>8,608.23</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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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.

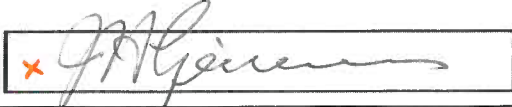
Not complete

Account name:

J & M Grieves Family Superfund

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

Signature



Date

31/10/2023

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

GRIESF

Agent's Contact Name

Miranda Exelby

Agent's reference number

61032002

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)

Not complete

J & M Grieves Family Superannuation Fu

Client ref

GRIESF

File no 906 190 498

ABN 85 945 982 127

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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	73470
B	Y
D	
E	N

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

A	<input type="text" value="0"/>
R	<input type="text" value="0"/>

Calculation of assessable contributions

plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="0"/>
V	<input type="text" value="0"/>

TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

Decline in value of depreciating assets

E1	<input type="text"/>
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E2	<input type="text" value="3"/>
-----------	--------------------------------

SMSF auditor fee

H1	<input type="text"/>
-----------	----------------------

H2	<input type="text" value="550"/>
-----------	----------------------------------

Investment expenses

I1	<input type="text"/>
-----------	----------------------

I2	<input type="text" value="1146"/>
-----------	-----------------------------------

Management and administration expenses

J1	<input type="text"/>
-----------	----------------------

J2	<input type="text" value="5672"/>
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TOTAL DEDUCTIONS (A1 to M1)

N	<input type="text"/>
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	<input type="text" value="7371"/>
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TOTAL SMSF EXPENSES (N + Y)

Z	<input type="text" value="7371"/>
----------	-----------------------------------

TOTAL INCOME OR LOSS

O	<input type="text" value="0"/>
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(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	
Foreign inc. tax offsets	C1 0.00			
Rebates and tax offsets	C2			
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1 7954.87			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	7954.87
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	0.00
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3 912.36	Eligible credits (H2 + H3 + H5 + H6 + H8)	H	912.36
TFN w/held from closely held trusts	H5	Tax offset refunds	I	7954.87
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	8608.23

Section E: Losses

14 Losses information

Losses carried forward to later income years

U 0

J & M Grieves Family Superannuation Fu

Client ref

GRIESF

File no 906 190 498

ABN 85 945 982 127

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Other managed investments

SENSITIVE (when completed)

Not complete

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="1265274"/>
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"/>
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"/>	
			Collectables and personal use assets	M	<input type="text"/>	
			Other assets	O	<input type="text" value="40272"/>	

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="2309736"/>
Other borrowings	V3	<input type="text"/>		Reserve accounts	X	<input type="text"/>
				Other liabilities	Y	<input type="text" value="8969"/>
				TOTAL LIABILITIES	Z	<input type="text" value="2318705"/>

SENSITIVE (when completed)

Not complete

J & M Grieves Family Superannuation Fu

Client ref

GRIESF

File no 906 190 498

ABN 85 945 982 127

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

GRIEVES

Given and other names

JOHN HERBERT

Phone number

07 41524677

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

Ms

Family name and suffix

Exelby

Given and other names

Miranda

Tax agent's practice

DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

07 41524677

Reference number

GRIESF

Tax agent number

61032002

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

Not complete

Intangible and Other Depreciating Assets

J & M Grieves Family Superannuation Fu

Client ref

GRIESF

File no 906 190 498

ABN 85 945 982 127

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="John"/>		
Other name	<input type="text" value="Herbert"/>		
Surname	<input type="text" value="Grieves"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="477 059 922"/>	Date of birth	<input type="text" value="26/03/1949"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N**Other transactions**

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE**O****R2****S1****S2****S3****S**

Section F: Member information

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Margaret"/>		
Other name	<input type="text" value="Alison"/>		
Surname	<input type="text" value="Grieves"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="479 893 016"/>	Date of birth	<input type="text" value="07/09/1953"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="1159510.94"/>
TOTAL CONTRIBUTIONS	<input type="text" value="0.00"/>
(Sum of labels A to M)	

Other transactions

Allocated earnings or losses		<input type="text" value="96027.67"/>	<input type="text"/>
Income stream payment		<input type="text" value="29100.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="0.00"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="1226438.61"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE	<input type="text" value="S"/>	<input type="text" value="1226438.61"/>
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