Copy to be retained by client

Taxation Estimate For the year ended 30 June 2022

Return Code: Description:	SPRAKSF A R Sprake Super Fund	Tax File Number: Date prepared: 06	/03/2023
Summary of Ta	exable Income	\$	\$
	nd Investment Income:	-	
No-TFN cor Other Busin		26,953.00	
Less Dedu	ctions		26,953.00 3,531.00
Taxable Inc	come	_	23,422.00
Tax on Taxable	Income		
\$0.00 @	ax on No-TFN contributions 32% (includes 2% Medicare Levy) ess Income \$23422.00 @ 15.00%	- 3,513.30	
	Gross Tax		3,513.30
	OUDTOTAL TO	-	2.542.20
	SUBTOTAL T2	_	3,513.30
Less Refundab	SUBTOTAL T3 le tax offsets		3,513.30
Refundable	franking credits	3,389.05	
			3,389.05
	TAX PAYABLE T5	<u>-</u>	124.25
Add: Supervisory	levy	259.00	
			259.00
	TOTAL AMOUNT PAYABLE	_	383.25
2023 PAYG INS	STALMENTS ner's Instalment Rate		0.46%

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

Return Code: SPRAKSF Tax File Number:

Description: A R Sprake Super Fund Date prepared: 06/03/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year end		•
Taxable income as per return	\$ 23,422	\$
Adjusted Taxable Income		23,422
Tax payable on 2022 adj. taxable income @ 15.00%	_	3,513.30
Less: Foreign income tax offset Cr for Refundable franking credits	- 3,389.05	
	_	3,389.05
Adj. tax payable on adj. taxable income after rebates/offsets		124.25
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		124.25 -
Notional Tax (NT)	_	124.25
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 20	23	
Total assessable income		26,953
Base Assessment Instalment Inc. (BAII)	_	26,953
Commissioner's Instalment Rate (NT/BAII)		0.46%

Taxation Estimate For the year ended 30 June 2022

Return Code: SPRAKSF Tax File Number:

Description: A R Sprake Super Fund Date prepared: 06/03/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	_	\$
Taxable income per 2022 Return:	\$ 23,422 	Ψ
Adjusted Taxable Income		23,422
Add: GDP uplift (ATI x 1.02)		468
GDP adjusted Taxable Income		23,890
Tax payable on GDP adj. taxable income @ 15.00%		3,583.50
Less Refundable Credits: Foreign income tax offset x 1.02 GDP adj. Cr for Refundable franking crs x 1.02 GDP adj.	3,456.83	
	_	3,456.83
Adj. tax payable on GDP adj. TI after rebates/offsets		126.67
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		126.67 -
GDP Adjusted Notional Tax (NT)	_	126.67

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$126. Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	31.00
28 February, 2023	32.00
28 April, 2023	32.00
28 July, 2023	31.00
	126.00

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be complet the taxpayer to retain this declara-				The state of the s	i
Tax File Number		Year of re	eturn	2022	
Name of Partnership, Trust, Fund or Entity	A R Sprake Super Fund				
Total Income/Loss 26953	Total Dedu	uctions 3531	Taxable Inco	ome/Loss 23422	
Privacy					
The ATO is authorised by the Taxat	ion Administration Act 1953 to re	equest the provision of tax	(file numbers (TFNs)	. The ATO will use the	
TFNs to identify each partner or ber lodge your tax return electronically it	neficiary or entity in our records.				
Taxation law authorises the ATO to the person authorised to sign the de		-		sonal information about	
The Australian Business Register	,				
The Commissioner of Taxation, as F		ess Register, may use the	ABN and business d	letails which you provide on this	
tax return to maintain the integrity of					
Please refer to the privacy statemer commitment to safeguarding your do		gister (ABR) website (www	v.abr.gov.au) for furth	ner information - it outlines our	
Electronic funds transfer - direct where you have requested an EFT to facilitate the payment of your taxa	direct debit some of your details		nancial institution and	the Tax Office's sponsor bank	
I authorise my tax agent to electronic	cally transmit this tax return via a	an approved ATO electron	ic channel.		
Important: Before making this declar every detail. If you are in doubt about for false or misleading statements or	it any aspect of the tax return, pla				
Declaration: I declare that: * all the information I have provided	d to my registered tax agent for t	he 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



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:	AR&JLSPRAKE	ATF A R SPRAKE	
I authorise the refund to be	deposited directly to the specified accou	unt	
Signature	* Andu		Date 22.03.2073
PART D	Tax agent's certificate (shared facilities only)	
* We have received a declar and correct, and	return in accordance with the information made by the entity that the inform	on supplied by the partner, trustee, director ation provided to us for the preparation of to lodge this tax return, including any app	f this tax return is true
Agent's Signature			Date
Agent's phone Agent's Contact Name Agent's reference num		Client's reference	SPRAKSF

Self-managed superannuation fund annual return 2022

Se	ection A: Fund Information			
1	Your tax file number			
no	e ATO is authorised by law to request to the chance of the			the
2	Name of self-managed superannuation fund (SMSF)	A R Sprake Super Fun	ıd	
3	ABN	44 488 224 774		
4	Current postal address Street	DGZ CHARTERED AC	CCOUNTANTS	
	Suburb/State/P'code	PO BOX 1935 BUNDABERG	QLD	4670
5	Annual return status			
	Is this the first required return for a ne	wly registered SMSF?	1	N
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	MR BOYS ANTHONY 00 014 140 PO BOX 3376 RUNDLE MALL	Auditor's phone number SA Was Part A of the audit	
_			Was Part B of the audit	t report qualified? C N
7 A	Fund's financial institution account BSB no 64564 Fund account name AR&JLSPRAKE ATF AR SPRAKE	6	Account no	103336362
_	I would like my tax refunds made to the	nis account.		7
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contrib		A B C Super-Contribution?	Y A Y

Form F A R Sprake S	Self-managed superannuation fund annual return 2022 Super Fund	Client ref	Page 02 of 09 SPRAKSF
ABN 4	4 488 224 774		
9 Was the	fund wound up during the income year?	N	
10 Exempt c	urrent pension income		
•	pay retirement phase superannuation income ts to one or more members in the income year?	N	

Form F

Self-managed superannuation fund annual return 2022

A R Sprake Super Fund

Client ref

4250

10000

0

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ABN 44 488 224 774

Section B: Income 11 Income

Gross interest

Unfranked dividend amount Franked dividend amount Dividend franking credit

Calculation of assessable contributions

Assessable employer contributions plus Assessable personal contributions plus No-TFN-quoted contributions

Other income GROSS INCOME

TOTAL ASSESSABLE INCOME

C	2
J	1392
Κ	7907
L	3389
R	14250

S	13		0
W	26953	/[
٧	26953	/[

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

Insurance premiums - members

SMSF auditor fee Management and administration expenses

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)

F1	1070
H1	550
J1	1911

Deductions

N 3531

Z 3531

O 23422

Non-deductible expenses

F2	•
H2	
J2	

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A R Sprake Super Fund

ABN 44 488 224 774

Section D: Income tax calculation statement 13 Income tax calculation statement

13 IIICOIIIE lax Calculation Sta	atement		
		Taxable income	A 23422.00
		Tax on taxable income	T1 3513.30
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00 C2	Gross tax	B 3513.30
Rebates and tax offsets	C2	– Non-refundable non-c/f	B 3513.30 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 3513.30
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3 3513.30
from previous year			
Complying fund's franking	E1 3389.05		
credits tax offset			
No-TFN tax offset	E2	_ Refundable tax offsets	E 3389.05
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5 124.25
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		 Eligible credits 	Н
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT DUE	S 383.25
		(T5 + G - H - I - K + L - M + N)	

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

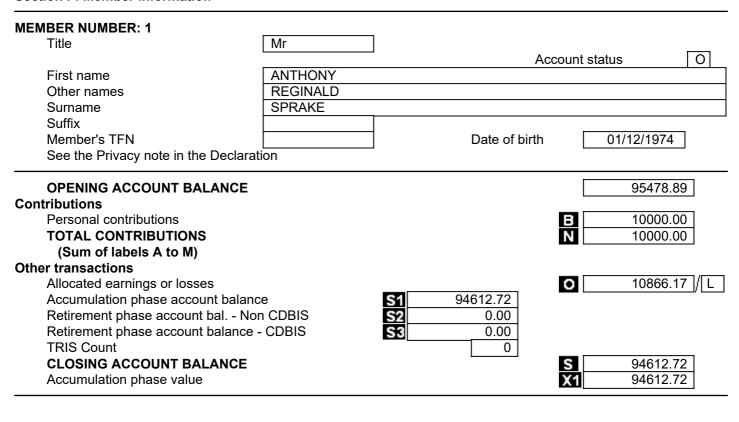
V 28402

Page 05 of 09 **SPRAKSF**

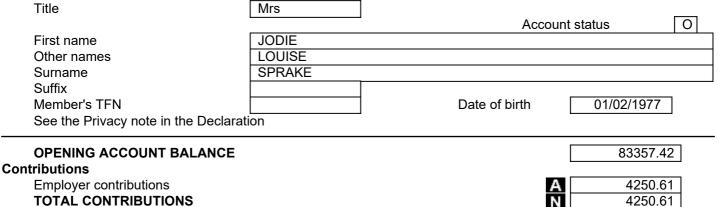
A R Sprake Super Fund

ABN 44 488 224 774

Section	F٠	Member	inform	ation
Sechon	Г.	wember	HHOHH	auoi



MEMBER NUMBER: 2



TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Accumulation phase account balance

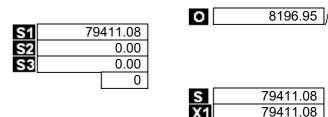
Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

Accumulation phase value



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ABN 44 488 224 774

Sect	ion	H:	Assets	and	liabilities
15	AS	SE	TS		

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential real property

Overseas real property

Australian shares

J3

Lambda

J1

Lambda

J2

Lambda

J3

Lambda

J4

Overseas shares Other

Property count

Cash and term deposits
Debt securities
Loans
Listed shares
Unlisted shares
Limited recourse borrowing
arrangements (J1 to J6)
Non-residential real
property
Residential real property
Collectables and personal
use assets

E 11004
F
G
H 160551
J
K

o 2593

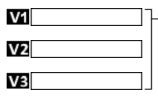
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 174148

16 Liabilities

Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings



- Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

Other assets

W	174024
X	
Υ	124
Z	174148

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ABN 44 488 224 774

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 DIRECT						
I declare that, the current trustee						
received a copy of the audit reposition schedules and additional docum		•	ın. The iniornat	ion on this annual	return, including any attacr	ied
scriedules and additional docum	entation is true and	correct.				
Authorised trustee's,				Date		\neg
director's or public				Bato		
officer's signature						
omeon e oignatare						
Preferred trustee, direct	or or public off	icer's contact deta	ils:			
Title		MR				
Family name and suffix		Sprake				
Given and other names		Anthony				
		,				
Phone number		07 41524677				
Time taken to prepare a	nd complete thi	is tax return (hour	s)		J 0	
TAX AGENT'S DECLARA We declare that the Self-manage	_	and annual return 2022 k	as boon propar	od in accordance v	with information provided by	y the trustees
that the trustees have given us a	•				·	
us to lodge this annual return.						
						\neg
T				Data		
Tax agent's signature				Date		
Tay agent's contact date	ilo.					
Tax agent's contact deta	1115	MRS				
Family name and suffix		BLAKE				
Given and other names		JODY				
Tax agent's practice		DGZ CHARTERE		ΤΔΝΤς		
Tax agent's practice		DOZ CHARTERE	D ACCOON	IANIO		
Tax agent's phone		07 41524677				
Reference number		SPRAKSF				
Tax agent number		61032002				

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

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2305

ABN 44 488 224 774

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 2019-2020

2016-2017 and earlier income years

years M 26097 Total V 28402

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.

Page 09 of 09 SPRAKSF

ABN 44 488 224 774

Other Income

Code	Description	Amount
0	Other income received not listed	13
Total		13

Form F A R Sprake Super Fund	Capital	Capital Gains Schedules 2022			SPR	AKSF
ABN 44 488 224 774						
Item: <u>0 PRIOR YEAR LOSS</u>						
Category: S Shares Method: OT Other						
Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	28402					28402
Total: Reduced Cost Base:	28402					28402 28402
Capital Gain/Loss Consideration Received						20.402
Reduced Cost Base Capital Loss						28402 28402

Capital Gai	Capital Gains Schedules 2022			SP	PRAKSF
Acquired	Disposed	Consideration Received			Gain/Loss
ian Securities Exch	nange - Cateç	gory S	28402	С	-28402
Sub-total Prior	r Year Losse	es		_	-28402
i	Acquired ian Securities Exch	Acquired Disposed ian Securities Exchange - Cate	Consideration	Consideration Cos Acquired Disposed Received Amount ian Securities Exchange - Category S 28402	Consideration Cost Base Acquired Disposed Received Amount Type ian Securities Exchange - Category S 28402 C

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

Form F		
A R Sprake	Super	Fund

Capital Gains Schedules 2022

Client ref

SPRAKSF

ABN 44 488 224 774

Item DescriptionCost BaseAcquiredDisposedReceivedAmount Type Gain/Loss

В.	APPLICATION OF CAPITAL LOSSES Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,48	a,4b Capital Losses			28402	
1.	Frozen/Other Capital Gains		0	0	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
Tota	al Remaining Capital Losses		0	28402	

C.	NET CAPITAL GAIN/LOSS CALCULATION	
	Unapplied Current Year Losses	0
	Unapplied Prior Year/Losses Transferred In	-28402
	Total Capital Losses Carried Forward	-28402

Form F A R Sprake Super Fund		Capital Gains Schedules 2022		Client ref	SPRAKSF
ABN	44 488 224 774				
TOTAL NE	T CAPITAL GAIN SUMMARY				
Other Asse	ets				-28402
Collectable	s				
Personal U	se Assets				
			Total Ne	et Capital Losses	-28402
Accumula	ted Losses To Carry Forward				
Other asse	ts	28402			
		28402	(Returned at Net Capital Lo	osses carried forwar	⁻ d)
Please note	e that due to the method of calculat	ion, the summa	ary report may be subject to i	ounding errors.	