Taxation Estimate For the year ended 30 June 2023

Return Code: **BURGESNP5** Tax File Number: 99 532 583 Description: THE NP BURGES SUPERANNUATION FUND Date prepared: 17/10/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: Net Foreign Income 1,324.00 No-TFN contributions Other Business income 120,539.00 121,863.00 **Less Deductions** 33,774.00 **Taxable Income** 88,089.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$88089.00 @ 15.00% 13,213.35 **Gross Tax** 13,213.35 Less Non-refundable non-carry forward tax offsets Foreign income tax offset 46.70 46.70 **SUBTOTAL T2** 13,166.65 **SUBTOTAL T3** 13,166.65 Less Refundable tax offsets Refundable franking credits 11,495.75 11,495.75 **TAX PAYABLE T5** 1,670.90 Add: 259.00 Supervisory levy 259.00 **TOTAL AMOUNT PAYABLE** 1,929.90 **2024 PAYG INSTALMENTS** Commissioner's Instalment Rate 1.79%

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 2023

Return Code: BURGESNP5 Tax File Number: 99 532 583
Description: THE NP BURGES SUPERANNUATION FUND Date prepared: 17/10/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year end	•	¢
Taxable income as per return	\$ 88,089	\$
Adjusted Taxable Income		88,089
Tax payable on 2023 adj. taxable income @ 15.00%	_	13,213.35
Less:		
Foreign income tax offset Cr for Refundable franking credits	46.70 11,495.75	
- -		11,542.45
Adj. tax payable on adj. taxable income after rebates/offsets	_	1,670.90
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		1,670.90 -
Notional Tax (NT)		1,670.90
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 202	24	
Total assessable income		93,530
Add back gross foreign income Less: Net foreign income		1,324 1,324
Base Assessment Instalment Inc. (BAII)	_	93,530
Commissioner's Instalment Rate (NT/BAII)		1.79%

Taxation Estimate For the year ended 30 June 2023

Return Code: **BURGESNP5** Tax File Number: 99 532 583 Description: THE NP BURGES SUPERANNUATION FUND Date prepared: 17/10/2023

•
\$
88,089
<u>-</u>
88,089
13,213.35
11,542.45
1,670.90
1,670.90 -
1,670.90

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,670. Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	417.00
28 February, 2024	418.00
28 April, 2024	418.00
28 July, 2024	417.00
	1,670.00

Se	ction A: Fund Information			
1	Your tax file number	99 532 583		
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.			the
2	Name of self-managed superannuation fund (SMSF)	THE NP BURGES SUF	PERANNUATION FUND	
3	ABN	27 889 972 160		
4	Current postal address Street	CARTER WOODGATE PO BOX 1156		Lenge
	Suburb/State/P'code	MIDLAND	WA	6936
5	Annual return status Is this the first required return for a ne	wly registered SMSF?		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	MR BOYS ANTHONY WILLIAM 0 014 140 SUPER AUDITS PO BOX 3376 RUNDLE MALL 17/10/2023	Auditor's phone number SA Was Part A of the au Was Part B of the au	0410 712708 5000 dit report qualified? B N N
7	Electronic funds transfer (EFT)			
A	Fund's financial institution account BSB no 18620 Fund account name The NP Burges Super Fund I would like my tax refunds made to the	0	Account no	122049331 Y
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		Euper-Contribution?	A Y A A Y

Sensitive (when completed)

Complete - 0834 17/10/2023 : 12:15

THE NP BURGES SUPERANNUATION FUND

99 532 583 27 889 972 160

File no

ABN

Client ref

Page 02 of 08 BURGESNP5

9 Was the fund wound up during the income year?

Ν

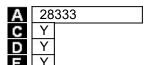
10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?



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
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



Sensitive (when completed)

Complete - 0834 17/10/2023 : 12:15

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583 ABN 27 889 972 160 Client ref

Page 03 of 08 BURGESNP5

Section B: Income 11 Income

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

Gross interest

Net foreign income

Gross foreign income Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Gross trust distributions

Calculation of assessable contributions

plus Assessable personal contributionsplus No-TFN-quoted contributions

GROSS INCOME

Exempt current pension income

TOTAL ASSESSABLE INCOME

G	Υ		
М	N	/[- 9

C	245	
D	1324	

J	1895	
Κ	26823	
L	11495	
М	2581	Р
R	77500	

R2	77500
R3	0

Deductions

1324

W	121863
Υ	28333
٧	93530 /

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

Investment expenses
Management and administration expenses
Other amounts

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)

1	1545	
1	1355	
1	2541	0

N 5441

D1

Z 15066

O 88089 /

Non-deductible

	CAPCIIOCO	
12	2732	
J2	1939	
L2	4954	0

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583 ABN 27 889 972 160

Client ref

Page 04 of 08 BURGESNP5

88089.00

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

		Tax on taxable income	T1 13213.35
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 46.70	Gross tax	B 13213.35
Rebates and tax offsets	C2	 Non-refundable non-c/f 	C 46.70
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 13166.65
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	9
ESIC tax offset c/f	D4	SUBTOTAL 2	T3 13166.65
from previous year		, 00D101712	10100.00
Complying fund's franking	E1 11495.75		
credits tax offset	11100.70		
No-TFN tax offset	E2	Refundable tax offsets	11495.75
NRAS tax offset	= 8	(E1 + E2 + E3 + E4)	11100.70
Exploration cr. tax offset	E4	(21 · 22 · 20 · 24)	
Credit:		TAX PAYABLE	T5 1670.90
Orcan.	٦	Section 102AAM int. charge	T5 1670.90
Foreign res. w'holding	H2	Section 102AAIVI III. Charge	G
(excl. capital gains)		– Eligible credits	
` ' '		(H2 + H3 + H5 + H6 + H8)	H
ABN/TFN not quoted	H3	,	0.00
TFN w/held from	H5	Tax offset refunds	0.00
closely held trusts		DAVO in stalling outs as is a d	
Int. on no-TFN tax offset	H6	PAYG installments raised	K 050.00
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 1929.90

Taxable income

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 17695

(T5 + G - H - I - K + L - M + N)

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27 889 972 160

THE NP BURGES SUPERANNUATION FUND File no

99 532 583

Client ref

Page 05 of 08 **BURGESNP5**

Section F: Member information

MEMBER NUMBER: 1 Title Mr 0 Account status First name **NEVILLE** Other names **PHILLIPS BURGES** Surname Suffix 621 708 908

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

ABN

Personal contributions

Member's TFN

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

S1	183265.91				
S2	480621.87				
S 3	0.00				
	0				

Date of birth

94765.23 24000.00 M

01/11/1957

565360.48

27761.98

27761.98

663887.78 S

MEMBER NUMBER: 2

MR Title 0 Account status First name RUSSELL Other names **PHILLIPS BURGES** Surname Suffix 392 336 852 Date of birth 14/12/1982 Member's TFN See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

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

ĺ	148154.96	
Ž	0.00	
3	0.00	

0

0 8037.68

90117.28

50000.00

50000.00

S 148154.96

THE NP BURGES SUPERANNUATION FUND

File no 99 532 583 ABN 27 889 972 160

	Page 06 of 08			
Client ref	BURGESNP5			

Section H: Assets and liabilities 15 ASSETS

15a Australian managed investments

Listed trusts

Other managed investments

Α	102007
D	14070

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

Australian non-residential real property

Overseas real property Australian shares 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

Residential real property
Collectables and personal
use assets
Other assets

E 34359
F
G
H 660726
I
J

2551

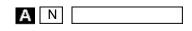
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 813713

15e In-house assets

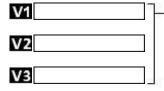
Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?



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

V	
W	812043
~	

Form F Self-managed superannuation fund annual return 2023 Page 07 of 08 **BURGESNP5** THE NP BURGES SUPERANNUATION FUND Client ref

File no 99 532 583 ABN 27 889 972 160

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 authorise go to ato.gov.au/privacy	s the ATO to collect	information and disclose it to	o other governme	ent agencies.	For more information about	t your privacy
TRUSTEE'S OR DIRECT I declare that, the current truster received a copy of the audit rep- schedules and additional docum	es and directors hav ort and are aware of	re authorised this annual returnation returns any matters raised therein.				
Authorised trustee's, director's or public officer's signature				Date		
Preferred trustee, direct	or or public off	icer's contact details:				
Family name and suffix		BURGES				
Given and other names		NEVILLE PHILLIPS				9
Phone number		08 96251260				
Non-individual truste	ee name	TRALEE PASTORAL	CO PTY LTI	D		9
Time taken to prepare a	nd complete th	is tax return (hours)			J	
TAX AGENT'S DECLARA We declare that the Self-manag that the trustees have given us a us to lodge this annual return.	ATION: led superannuation t	fund annual return 2023 has			with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manag that the trustees have given us a	ATION: led superannuation t	fund annual return 2023 has			with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manag that the trustees have given us a	ATION: led superannuation t	fund annual return 2023 has			with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta	ATION: ned superannuation to a declaration stating	fund annual return 2023 has		d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title	ATION: ned superannuation to a declaration stating	fund annual return 2023 has that the information provided		d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix	ATION: ned superannuation to a declaration stating	fund annual return 2023 has that the information provided	d to us is true an	d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix Given and other names	ATION: ned superannuation to a declaration stating	fund annual return 2023 has that the information provided CARTER	d to us is true an	d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix	ATION: ned superannuation to a declaration stating	fund annual return 2023 has that the information provided	d to us is true an	d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	ATION: ned superannuation to a declaration stating	fund annual return 2023 has that the information provided CARTER LINDSAY RAYMONE CARTER WOODGA	d to us is true an	d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice Tax agent's phone	ATION: ned superannuation to a declaration stating	carter LINDSAY RAYMONE CARTER WOODGA	d to us is true an	d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	ATION: ned superannuation to a declaration stating	fund annual return 2023 has that the information provided CARTER LINDSAY RAYMONE CARTER WOODGA	d to us is true an	d correct, an	with information provided b	-
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return. Tax agent's signature Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice Tax agent's phone Reference number	ATION: ned superannuation to a declaration stating	carter LINDSAY RAYMONE CARTER WOODGA	d to us is true an	d correct, an	with information provided b	-

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

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THE NP BURGES SUPERANNUATION FUND

99 532 583 ABN 27 889 972 160

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed	2541	0	4954
Total		2541	1	4954

Complete - 0834 17/10/2023 : 12:15