

Taxation Estimate  
For the year ended 30 June 2023

Return Code: VALDSUP  
Description: Val Day Longevity Superannuation Fund

Tax File Number: 910 036 811  
Date prepared: 02/11/2023

|  | \$        | \$        |
|--|-----------|-----------|
| <b>Summary of Taxable Income</b>   |           |           |
| Business and Investment Income:  | -         |           |
| Capital Gains Income   | 28,558.00 |           |
| No-TFN contributions   | -         |           |
| Other Business income  | 25,980.00 |           |
|  |           |           |
|  |           | 54,538.00 |
| <b>Less Deductions</b>   |           | 44,964.00 |
| <b>Taxable Income</b>  |           | 9,574.00  |
| <b>Tax on Taxable Income</b>   |           |           |
| Additional Tax on No-TFN contributions<br>\$0.00 @ 32% (includes 2% Medicare Levy) | -         |           |
| Other Business Income \$9574.00 @ 15.00%   | 1,436.10  |           |
|  |           |           |
| <b>Gross Tax</b>   |           | 1,436.10  |
|  |           |           |
| <b>SUBTOTAL T2</b>   |           | 1,436.10  |
|  |           |           |
| <b>SUBTOTAL T3</b>   |           | 1,436.10  |
| <b>Less Refundable tax offsets</b>   |           |           |
| Refundable franking credits  | 6,847.04  |           |
|  |           |           |
|  |           | 6,847.04  |
| <b>TAX PAYABLE T5</b>  |           | -         |
| <b>Less Eligible Credits</b>   |           |           |
| Remainder of refundable tax offsets  | 5,410.94  |           |
|  |           |           |
|  |           | 5,410.94  |
|  |           | -5,410.94 |
| <b>Add:</b>  |           |           |
| Supervisory levy   | 259.00    |           |
|  |           |           |
|  |           | 259.00    |
| <b>TOTAL AMOUNT REFUNDABLE</b>   |           | 5,151.94  |

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.

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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                                  | 9,574    |           |
|   | <hr/>    |           |
| Adjusted Taxable Income                                       |          | 9,574     |
|   |          | <hr/>     |
| Tax payable on 2023 adj. taxable income @ 15.00%              |          | 1,436.10  |
| Less:   |          |           |
| Foreign income tax offset                                     | -        |           |
| Cr for Refundable franking credits                            | 6,847.04 |           |
|   | <hr/>    |           |
|   |          | 6,847.04  |
|   |          | <hr/>     |
| Adj. tax payable on adj. taxable income after rebates/offsets |          | -5,410.94 |

**CALCULATION OF NOTIONAL TAX**

|   |  |           |
|---|--|-----------|
| Adj. tax payable on adj. taxable income             |  | -5,410.94 |
| Adj. tax payable on adj. withholding taxable income |  | -         |
|   |  | <hr/>     |
| Notional Tax (NT)                                   |  | -         |
|   |  | <hr/>     |

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024**

|  |  |        |
|--|--|--------|
| Total assessable income                  |  | 10,267 |
|  |  | <hr/>  |
| Base Assessment Instalment Inc. (BAII)   |  | 10,267 |
|  |  | <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:                       | 9,574    |           |
| Adjusted Taxable Income                               |          | 9,574     |
| Add: GDP uplift (ATI x 1.00)                          |          | -         |
| GDP adjusted Taxable Income                           |          | 9,574     |
| Tax payable on GDP adj. taxable income @ 15.00%       |          | 1,436.10  |
| Less Refundable Credits:                              |          |           |
| Foreign income tax offset x 1.00 GDP adj.             | -        |           |
| Cr for Refundable franking crs x 1.00 GDP adj.        | 6,847.04 |           |
|   |          | 6,847.04  |
| Adj. tax payable on GDP adj. TI after rebates/offsets |          | -         |
| <b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>       |          |           |
| Adj. tax on GDP adj. taxable income                   |          | -5,410.94 |
| Adj. tax payable on adj. withholding taxable income   |          | -         |
| GDP Adjusted Notional Tax (NT)                        |          | -         |

**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     | -  |
|                   | -  |
|                   | -  |

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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.

# 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              | COULL & PRIOR TAXATION CONSULTANTS |    |      |
|                     | PO BOX 553                         |    |      |
| Suburb/State/P'code | PORT ADELAIDE                      | SA | 5015 |

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name

|             |                 |
|-------------|-----------------|
| Title       | Mr              |
| Family name | Boys            |
| Given names | Anthony William |

SMSF Auditor Number  Auditor's phone number

Postal address

|                     |             |    |      |
|---------------------|-------------|----|------|
| Street              | PO Box 3376 |    |      |
| Suburb/State/P'code | Rundle Mall | SA | 5000 |

Date audit was completed   Was Part A of the audit report qualified?   N  
Was Part B of the audit report qualified?   N

### 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   Y  
Fund benefit structure   A  
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?   Y

Sensitive (when completed)

File no 910 036 811  
ABN 54 747 987 030

Client ref

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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?

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

|          |       |
|----------|-------|
| <b>A</b> | 44271 |
|----------|-------|

Unsegregated assets method

|          |   |
|----------|---|
| <b>C</b> | Y |
|----------|---|

Was an actuarial certificate obtained?

|          |   |
|----------|---|
| <b>D</b> | Y |
|----------|---|

Did the fund have any other income that was assessable?

|          |   |
|----------|---|
| <b>E</b> | Y |
|----------|---|

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**Sensitive** (when completed)

## Val Day Longevity Superannuation Fund

File no 910 036 811

ABN 54 747 987 030

## Section B: Income

## 11 Income

Did you have a CGT event during the year?

Have you applied an exemption or rollover?

|          |   |  |
|----------|---|--|
| <b>G</b> | Y |  |
| <b>M</b> | N |  |

Net capital gain

|          |       |
|----------|-------|
| <b>A</b> | 28558 |
|----------|-------|

Gross interest

|          |      |
|----------|------|
| <b>C</b> | 1280 |
|----------|------|

Unfranked dividend amount

|          |      |
|----------|------|
| <b>J</b> | 1877 |
|----------|------|

Franked dividend amount

|          |       |
|----------|-------|
| <b>K</b> | 15976 |
|----------|-------|

Dividend franking credit

|          |      |
|----------|------|
| <b>L</b> | 6847 |
|----------|------|

**Calculation of assessable contributions**

|          |   |
|----------|---|
| <b>R</b> | 0 |
|----------|---|

plus No-TFN-quoted contributions

|           |   |
|-----------|---|
| <b>R3</b> | 0 |
|-----------|---|

GROSS INCOME

|          |       |  |
|----------|-------|--|
| <b>W</b> | 54538 |  |
|----------|-------|--|

Exempt current pension income

|          |       |
|----------|-------|
| <b>Y</b> | 44271 |
|----------|-------|

TOTAL ASSESSABLE INCOME

|          |       |  |
|----------|-------|--|
| <b>V</b> | 10267 |  |
|----------|-------|--|

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

|   | Deductions    | Non-deductible expenses |
|---|---------------|-------------------------|
| SMSF auditor fee  | <b>H1</b> 103 | <b>H2</b> 446           |
| Management and administration expenses                            | <b>J1</b> 590 | <b>J2</b> 1428          |
| TOTAL DEDUCTIONS (A1 to M1)                                       | <b>N</b> 693  |                         |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)                          |               | <b>Y</b> 1874           |
| TOTAL SMSF EXPENSES (N + Y)                                       | <b>Z</b> 2567 |                         |
| TOTAL INCOME OR LOSS<br>(Total assessable income less deductions) | <b>O</b> 9574 |                         |

Sensitive (when completed)

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

|   |           |  |           |         |
|---|-----------|--|-----------|---------|
|   |           | Taxable income                               | <b>A</b>  | 9574.00 |
|   |           | Tax on taxable income                        | <b>T1</b> | 1436.10 |
|   |           | Tax on no-TFN-quoted contributions           | <b>J</b>  | 0.00    |
|   |           | <b>Gross tax</b>                             | <b>B</b>  | 1436.10 |
| Foreign inc. tax offsets                        | <b>C1</b> |  | <b>C</b>  | 0.00    |
| Rebates and tax offsets                         | <b>C2</b> |  |           |         |
|   |           | Non-refundable non-c/f tax offsets (C1 + C2) |           |         |
|   |           | <b>SUBTOTAL 1</b>                            | <b>T2</b> | 1436.10 |
| ESVCLP tax offset                               | <b>D1</b> |  | <b>D</b>  |         |
| ESVCLP tax offset c/f from previous year        | <b>D2</b> |  |           |         |
| ESIC tax offset                                 | <b>D3</b> |  |           |         |
| ESIC tax offset c/f from previous year          | <b>D4</b> |  | <b>T3</b> | 1436.10 |
|   |           | Non-refundable c/f tax offsets (D1+D2+D3+D4) |           |         |
|   |           | <b>SUBTOTAL 2</b>                            |           |         |
| Complying fund's franking credits tax offset    | <b>E1</b> | 6847.04                                      | <b>E</b>  | 6847.04 |
| No-TFN tax offset                               | <b>E2</b> |  |           |         |
| NRAS tax offset                                 | <b>E3</b> |  |           |         |
| Exploration cr. tax offset                      | <b>E4</b> |  |           |         |
| <i>Credit:</i>                                  |           |  |           |         |
|   |           | Refundable tax offsets (E1 + E2 + E3 + E4)   |           |         |
|   |           | <b>TAX PAYABLE</b>                           | <b>T5</b> | 0.00    |
|   |           | Section 102AAM int. charge                   | <b>G</b>  |         |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b> |  | <b>H</b>  |         |
| ABN/TFN not quoted                              | <b>H3</b> |  |           |         |
| TFN w/held from closely held trusts             | <b>H5</b> |  | <b>I</b>  | 5410.94 |
| Int. on no-TFN tax offset                       | <b>H6</b> |  |           |         |
| Credit for foreign res. capital gains w/holding | <b>H8</b> |  |           |         |
|   |           | Eligible credits (H2 + H3 + H5 + H6 + H8)    |           |         |
|   |           | Tax offset refunds                           |           |         |
|   |           | PAYG installments raised                     | <b>K</b>  |         |
|   |           | Supervisory levy                             | <b>L</b>  | 259.00  |
|   |           | Supervisory levy adj. for wound up funds     | <b>M</b>  |         |
|   |           | Supervisory levy adj. for new funds          | <b>N</b>  |         |
|   |           | <b>TOTAL AMOUNT REFUNDABLE</b>               | <b>S</b>  | 5151.94 |
|   |           | (T5 + G - H - I - K + L - M + N)             |           |         |

Sensitive (when completed)

Val Day Longevity Superannuation Fund

Client ref

VALDSUP

File no 910 036 811

ABN 54 747 987 030

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="Valerie"/>     |                |   |
| Other names  | <input type="text" value="Ann"/>         |                |   |
| Surname      | <input type="text" value="Day"/>         |                |   |
| Suffix       | <input type="text"/>                     |                |   |
| Member's TFN | <input type="text" value="586 646 863"/> | Date of birth  | <input type="text" value="02/03/1949"/> |

See the Privacy note in the Declaration

|                                |          |  |
|--------------------------------|----------|--|
| <b>OPENING ACCOUNT BALANCE</b> |          | <input type="text" value="393891.79"/> |
| <b>TOTAL CONTRIBUTIONS</b>     | <b>N</b> | <input type="text" value="0.00"/>      |
| (Sum of labels A to M)         |          |  |

Other transactions

|   |           |  |                                |
|---|-----------|--|--------------------------------|
| Allocated earnings or losses              |           | <input type="text" value="84012.33"/>  | <input type="text"/>           |
| Income stream payment                     | <b>R2</b> | <input type="text" value="12000.00"/>  | <input type="text" value="M"/> |
| Accumulation phase account balance        | <b>S1</b> | <input type="text" value="0.00"/>      |                                |
| Retirement phase account bal. - Non CDBIS | <b>S2</b> | <input type="text" value="465904.12"/> |                                |
| 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="465904.12"/> |                                |

MEMBER NUMBER: 2

|              |  |                |   |
|--------------|--|----------------|---|
| Title        | <input type="text" value="Mr"/>          | Account status | <input type="text" value="O"/>          |
| First name   | <input type="text" value="Damien"/>      |                |   |
| Other names  | <input type="text" value="Scott"/>       |                |   |
| Surname      | <input type="text" value="Boxall"/>      |                |   |
| Suffix       | <input type="text"/>                     |                |   |
| Member's TFN | <input type="text" value="180 598 639"/> | Date of birth  | <input type="text" value="03/10/1974"/> |

See the Privacy note in the Declaration

|                                |          |                                     |
|--------------------------------|----------|-------------------------------------|
| <b>OPENING ACCOUNT BALANCE</b> |          | <input type="text" value="771.18"/> |
| <b>TOTAL CONTRIBUTIONS</b>     | <b>N</b> | <input type="text" value="0.00"/>   |
| (Sum of labels A to M)         |          |                                     |

Other transactions

|   |           |                                     |                      |
|---|-----------|-------------------------------------|----------------------|
| Allocated earnings or losses              |           | <input type="text" value="153.23"/> | <input type="text"/> |
| Accumulation phase account balance        | <b>S1</b> | <input type="text" value="924.41"/> |                      |
| 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="924.41"/> |                      |

Sensitive (when completed)



Val Day Longevity Superannuation Fund

File no 910 036 811

ABN 54 747 987 030

**MEMBER NUMBER: 3**

|              |  |                |   |
|--------------|--|----------------|---|
| Title        | <input type="text" value="Mr"/>          | Account status | <input type="text" value="O"/>          |
| First name   | <input type="text" value="Gerhard"/>     |                |   |
| Other names  | <input type="text"/>                     |                |   |
| Surname      | <input type="text" value="Lampe"/>       |                |   |
| Suffix       | <input type="text"/>                     |                |   |
| Member's TFN | <input type="text" value="560 003 293"/> | Date of birth  | <input type="text" value="29/12/1952"/> |

See the Privacy note in the Declaration

|  |           |  |
|--|-----------|--|
| <b>OPENING ACCOUNT BALANCE</b>                       |           | <input type="text" value="88451.27"/>  |
| <b>TOTAL CONTRIBUTIONS</b><br>(Sum of labels A to M) | <b>N</b>  | <input type="text" value="0.00"/>      |
| <b>Other transactions</b>                            |           |  |
| Allocated earnings or losses                         | <b>O</b>  | <input type="text" value="17887.29"/>  |
| Accumulation phase account balance                   | <b>S1</b> | <input type="text" value="106338.56"/> |
| 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="106338.56"/> |

**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="366846"/> |
| 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="200910"/> |
| 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"/>                |
|  |           |                      | Collectables and personal use assets               | <b>M</b> | <input type="text"/>                |
|  |           |                      | Other assets                                       | <b>O</b> | <input type="text" value="5411"/>   |

|   |          |                                     |
|---|----------|-------------------------------------|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b><br>(sum of labels A to T) | <b>U</b> | <input type="text" value="573167"/> |
|---|----------|-------------------------------------|

**16 Liabilities**

|  |           |                      |                                       |          |                                     |
|--|-----------|----------------------|---------------------------------------|----------|-------------------------------------|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> | <input type="text"/> | Borrowings                            | <b>V</b> | <input type="text"/>                |
| Permissible temporary borrowings                       | <b>V2</b> | <input type="text"/> | Total member closing account balances | <b>W</b> | <input type="text" value="573167"/> |
| Other borrowings                                       | <b>V3</b> | <input type="text"/> | Reserve accounts                      | <b>X</b> | <input type="text"/>                |
|  |           |                      | Other liabilities                     | <b>Y</b> | <input type="text"/>                |
|  |           |                      | <b>TOTAL LIABILITIES</b>              | <b>Z</b> | <input type="text" value="573167"/> |

Sensitive (when completed)

## Val Day Longevity Superannuation Fund

Client ref

VALDSUP

File no 910 036 811

ABN 54 747 987 030

**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

Ms

Family name and suffix

Day

Given and other names

Valerie Ann

Phone number

08 83418569

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

J

0

**TAX AGENT'S DECLARATION:**

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title

Mr

Family name and suffix

Vannetiello

Given and other names

David

Tax agent's practice

Coull &amp; Prior Taxation Consultants

Tax agent's phone

08 84474433

Reference number

VALDSUP

Tax agent number

24707728

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

**1. Current year capital gains and capital losses**

|  | <b>Capital gain</b>                         | <b>Capital loss</b>           |
|--|---|-------------------------------|
| Shares in companies listed<br>on an Australian securities exchange | <b>A</b> <input type="text" value="30330"/> | <b>K</b> <input type="text"/> |
| <b>Total current year capital gains</b>                            | <b>J</b> <input type="text" value="30330"/> |                               |

**4. CGT discount**

Total CGT discount applied **A**

**6. Net capital gain**

Net capital gain **A**

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

**Sensitive** (when completed)

**Other deductions**

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

**Sensitive** (when completed)