Taxation Estimate For the year ended 30 June 2022

Return Code: **WARHSF** Tax File Number: Description: Warhawk Superannuation Fund Date prepared: 22/02/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 1.00 1.00 **Less Deductions** 2,691.00 -2,690.00 **Loss to Carry Forward** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 259.00

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. 2022 Tax File Number Year of return Name of Partnership, Warhawk Superannuation Fund Trust, Fund or Entity Total Income/Loss **Total Deductions** Taxable Income/Loss 2691 -2690 **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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Account name:	_\	WARHAWK SUPI	ERANNUATION	FUND			
I authorise the refund to be d	eposited direc	tly to the specified acc	count				
Signature]	Date		
PART D	Tax a	gent's certificate	e (shared facilit	ies only)			
We, DGZ CHARTERED ACC * We have prepared this tax if * We have received a declarate and correct, and * We are authorised by the page.	return in accor ation made by	dance with the informathe entity that the info	ormation provided to	us for the preparation of	f this tax re	eturn is true	
Agent's Signature					Date		
Agent's phone Agent's Contact Name Agent's reference number	<u> </u>	07 41524677 Kristy Nelson 61032002	(Client's reference	V	VARHSF]

Self-managed superannuation fund annual return 2022

Se	ection A: Fund Information				
1	Your tax file number				
nc	ne ATO is authorised by law to request ot quoting it could increase the chance rivacy note in the declaration.				3
2	Name of self-managed superannuation fund (SMSF)	Warhawk Superannua	tion Fund		
3	ABN	97 430 051 244			
4	Current postal address Street	DGZ CHARTERED AC	CCOUNTANTS		
	Suburb/State/P'code	PO BOX 1935 BUNDABERG		QLD	4670
<u> </u>	Annual return status				
	Is this the first required return for a n	ewly registered SMSF?		N	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 1 Postal address Street Suburb/State/P'code Date audit was completed	MR BOYS ANTHONY 00 014 140 SUPER AUDITS PTY I PO BOX 3376 RUNDLE MALL	Was Part A of	SA the audit re	61 0410712708 5000 port qualified? B N C N
7	Electronic funds transfer (EFT)				
A	Fund's financial institution account BSB no 0842 Fund account name WARHAWK SUPERANNUATION F	61	Account no	898	0091421
	I would like my tax refunds made to	this account.		Υ	
С	Electronic service BGLS address alias	SF360			
8	Status of SMSF				
	Australian superannuation fund			A	7

Sensitive (when completed)

Self-managed superannuation fund annual return 2022

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



9	Was the fund wound up during the income year?	N
10	Exempt current pension income	
	the fund pay retirement phase superannuation income eam benefits to one or more members in the income year?	N

Sensitive (when completed)

Form F Self-managed superannuation fund annual return 2022 Warhawk Superannuation Fund

Client ref

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ABN 97 430 051 244

Section B: Income 11 Income

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

G Y M N/

Gross interest

Calculation of assessable contributions plus No-TFN-quoted contributions GROSS INCOME
TOTAL ASSESSABLE INCOME

R3 0

Deductions

R	0	
W	1	/[
V	1	/ 🗀

Non-deductible

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

SMSF auditor fee Investment expenses Management and administration expenses
 H1
 363

 I1
 363

 J1
 1965

expenses
H2
I2
J2

TOTAL DEDUCTIONS (A1 to M1)

N 2691

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Z 2691

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

○ 2690 / L

Warhawk Superannuation Fund

Client ref

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

is income tax calculation sta	tement		
		Taxable income	A 0.00
		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00 C2	Gross tax	B 0.00
Rebates and tax offsets	C2	– Non-refundable non-c/f	C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year			
Complying fund's franking	E1		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	Е
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5
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.	H6 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 259.00
		(T5 + G - H - I - K + L - M + N)	

Section E: Losses

14 Losses information

Losses carried forward to later income years Net capital losses carried forward to later years

U	11526
V	3850

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 132606

10456

0

Other assets

Warhawk Superannuation Fund			Client ref	WARHSF
ABN 97 430 051 244				
16 Liabilities Borrowings for limited recourse borrowing		ngs	V	
arrangements Permissible temporary borrowings	Total me accoun Reserve	ember closing t balances accounts	W X	132606
Other borrowings V3	Other lia	abilities LIABILITIES	Z	132606
Section K: Declarations Important Before making this declaration check to ensure all documents are true and correct in every detail. If y				
Privacy The ATO is authorised by the Taxation Administrathe entity in our records. It is not an offence not to delayed. Taxation law authorises the ATO to collego to ato.gov.au/privacy	provide the TFN. However, if you do n	ot provide the TFN the	processing of this form	m may be
TRUSTEE'S OR DIRECTOR'S DECLA I declare that, the current trustees and directors had received a copy of the audit report and are aware schedules and additional documentation is true are	ave authorised this annual return and i of any matters raised therein. The info			
Authorised trustee's, director's or public officer's signature		Date		
Preferred trustee, director or public of Title Family name and suffix Given and other names	officer's contact details: MR ANGUS WILLIAM GREEN			
Phone number	07 41524677			
Non-individual trustee name	AKL GREEN PTY LTD			
Time taken to prepare and complete t	this tax return (hours)		J 0	

Self-managed superannuation fund annual return 2022

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Sensitive (when completed)

Form F

Form F Warhawl	k Superannuatio	_	ed superannuation f	und annual retur	n 2022	Client ref	Page 07 of 10 WARHSF
ABN	97 430 051 2	14					
We declare that the trus	_	ed superannuation	n fund annual return 2022 h ng that the information prov				
Tax agen	nt's signature				Date		
Title Family na Given an	nt's contact deta ame and suffix d other names nt's practice	ails	Mrs Nelson Kristy DGZ CHARTERE	D ACCOUNTANT	S		
Tax agen	nt's phone se number		07 41524677 WARHSF]		

61032002

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

Sensitive (when completed)

Tax agent number

Client ref

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ABN 97 430 051 244

Shares in companies listed on an Australian securities exchange Other CGT assets and any other CGT events Total current year capital gains	Capital gain A I	K	Capital loss 1029
2. Capital losses	Total current year capital losses	Α	3850
3. Unapplied net capital losses carried forw	Other net capital losses carried forward to later income years	В	3850

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

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ABN 97 430 051 244

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss 2021-2022 2020-2021 2019-2020 2018-2019 2017-2018

Total

В	2691
C	2675
D	2320
Ε	1947
F	1893
U	11526

Transfer the amount at label U to the corresponding label on your tax return

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

Form F	Capital Gains Schedules 2022
Warhawk Superannuation Fund	-

ABN 97 430 051 244

WARHSF

Client ref

Item: 1 AINS1 - 1kg Ainslie Silver Bullio	em: 1 AINS1	- 1ka	ı Ainslie	Silver	Bullio
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Category: O Other assets	(patents, restrictive cover	nants. etc)
category. C carer access	(paterite, recureure core	iarito, oto,

Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
AINS1 - 1kg Ainslie Silver Bullion	2430	13/07/2021	1900	09/06/2022		2430
Total: Reduced Cost Base:	2430		1900			2430 2430
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						1900 2430 530

Item: 2 AINS5 - 5kg Ainslie Silver Bullion

Category: O Other assets (patents, restrictive covenants, etc) Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
AINS5 - 5kg Ainslie Silver Bullion	11795	23/12/2020	9504	09/06/2022		11795
Total: Reduced Cost Base:	11795		9504			11795 11795
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss					_	9504 11795 2291

Item: 1 A8G.AX - Australasian Metals Limited

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
A8G.AX - Australasian Metals Limited	550	14/01/2022	431	09/02/2022		550
Total: Reduced Cost Base:	550		431			550 550
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss					_	431 550 119

Form F	Capital Gains Schedules 202
Warhawk Superannuation Fund	

oital Gains Schedules 2022
Client ref WARHSF

ABN 97 430 051 244

Item: 2 CCZ.AX - Castillo Copper Limited

Category	r: S Shares
Method:	OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
CCZ.AX - Castillo Copper Limited	1000	01/10/2021	587	09/02/2022		1000
Total: Reduced Cost Base:	1000		587			1000 1000
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						587 1000 413

Item: 3 GMN.AX - Gold Mountain Limited

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
GMN.AX - Gold Mountain Limited	1400	30/07/2021	1234	11/08/2021		1400
Total: Reduced Cost Base:	1400		1234			1400 1400
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						1234 1400 166

Item: 4 MRL.AX - Mayur Resources Limited

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
MRL.AX - Mayur Resources Limited	1000	14/09/2021	806	02/02/2022		1000
Total: Reduced Cost Base:	1000		806			1000 1000
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss					_	806 1000 194

ABN 97 430 051 244

Item: 5 SIX.AX - Sprintex Limited

Category: S Shares Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
SIX.AX - Sprintex Limited	520	16/09/2021	383	01/12/2021		520
Total: Reduced Cost Base:	520		383			520 520
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss					-	383 520 137

Client ref

WARHSF

ABN 97 430 051 244

Item I	Description	Acquired	Disposed	Consideration Received	Cost Amount	t Base Type	Gain/Loss
Othe	r Assets						
A.	SUMMARY						
3. Cu	rrent Year Capital Losses						
Other	CGT assets and any other CGT e AINS1 - 1kg Ainslie Silver	vent - Category O					
'	Bullion	13/07/2021	09/06/2022	1900	2430	С	-530
2	AINS5 - 5kg Ainslie Silver						
	Bullion	23/12/2020	09/06/2022	9504	11795	R	-2291
Share	es in companies listed on an Austra	ilian Securities Excl	hange - Categ	ory S			
1	A8G.AX - Australasian						
_	Metals Limited	14/01/2022	09/02/2022	431	550	С	-119
2	CCZ.AX - Castillo Copper					_	
_	Limited	01/10/2021	09/02/2022	587	1000	С	-413
3	GMN.AX - Gold Mountain	00/07/0004	4.4.100.1000.4	4004	4.400	^	400
4	Limited	30/07/2021	11/08/2021	1234	1400	C	-166
4	MRL.AX - Mayur Resources Limited	14/09/2021	02/02/2022	806	1000	<u></u>	-194
5				383	520	-	
5	SIX.AX - Sprintex Limited	16/09/2021	01/12/2021	383	520	_	-137
		Sub-total Cur	rent Year Cap	oital Losses			-3850

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		
Warhawk Su	perannuation	Fund

Capital Gains Schedules 2022

Client ref

WARHSF

ABN 97 430 051 244

Item Description Acquired Disposed Received Amount 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
3,4a,4b Capital Losses		3850			
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
Total Remaining Capital Losses		3850	0		

C.	NET CAPITAL GAIN/LOSS CALCULATION	
	Unapplied Current Year Losses	-3850
	Unapplied Prior Year/Losses Transferred In	0
	Total Capital Losses Carried Forward	-3850

TOTAL NET CAPITAL GAIN SUMMARY

Other Assets -3850

Collectables

Personal Use Assets

Total Net Capital Losses -3850

Accumulated Losses To Carry Forward

Other assets 3850

3850 (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.