Copy to be retained by client

Taxation Estimate For the year ended 30 June 2022

Return Code: **WALLSF** Tax File Number: Description: Wallis Super Fund Date prepared: 12/10/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: Capital Gains Income Net Foreign Income 299.00 No-TFN contributions 189,662.00 Other Business income 189.961.00 **Less Deductions** 57,809.00 **Taxable Income** 132,152.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$132152.00 @ 15.00% 19,822.80 **Gross Tax** 19,822.80 Less Non-refundable non-carry forward tax offsets Foreign income tax offset 89.73 89.73 **SUBTOTAL T2** 19,733.07 **SUBTOTAL T3** 19,733.07 Less Refundable tax offsets Refundable franking credits 6.465.75 6,465.75 **TAX PAYABLE T5** 13,267.32 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 13,526.32

2023 PAYG INSTALMENTS

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: WALLSF Tax File Number:

Description: Wallis Super Fund Date prepared: 12/10/2022

Commissioner's Instalment Rate 6.98%

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: WALLSF Tax File Number:

Description: Wallis Super Fund Date prepared: 12/10/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year en	ding 30 June 2023 \$	\$
Taxable income as per return	132,152	a
Adjusted Taxable Income		132,152
Tax payable on 2022 adj. taxable income @ 15.00%	-	19,822.80
Less: Foreign income tax offset Cr for Refundable franking credits	89.73 6,465.75	
		6,555.48
Adj. tax payable on adj. taxable income after rebates/offsets	-	13,267.32
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		13,267.32 -
Notional Tax (NT)	-	13,267.32
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2	023	
Total assessable income Add back gross foreign income Less: Net foreign income		189,961 299 299
Base Assessment Instalment Inc. (BAII)	-	189,961
Commissioner's Instalment Rate (NT/BAII)		6.98%

Taxation Estimate For the year ended 30 June 2022

Return Code: WALLSF Tax File Number:

Description: Wallis Super Fund Date prepared: 12/10/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023		.
Taxable income per 2022 Return:	\$ 132,152	\$
Adjusted Taxable Income		132,152
Add: GDP uplift (ATI x 1.02)		2,643
GDP adjusted Taxable Income		134,795
Tax payable on GDP adj. taxable income @ 15.00%		20,219.25
Less Refundable Credits: Foreign income tax offset x 1.02 GDP adj. Cr for Refundable franking crs x 1.02 GDP adj.	91.52 6,595.07	
		6,686.59
Adj. tax payable on GDP adj. TI after rebates/offsets	_	13,532.66
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		13,532.66 -
GDP Adjusted Notional Tax (NT)	_	13,532.66

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$13,532. Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	3,383.00
28 February, 2023	3,383.00
28 April, 2023	3,383.00
28 July, 2023	3,383.00
	13,532.00

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be

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. Year of return Tax File Number Wallis Super Fund Name of Partnership, Trust, Fund or Entity **Total Deductions** Taxable Income/Loss Total Income/Loss 57809 132152 189961 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 Date 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:	WALLIS SUPERFUND			
I authorise the refund to be deposit	ed directly to the specified account			
Signature	Holl.		Date	
PART D	Tax agent's certificate (share	ed facilities only)		
* We have received a declaration rand correct, and	TANTS declare that: in accordance with the information supplied by the entity that the information purplic director or public officer to lode	rovided to us for the preparation of t	his tax return is true	
Agent's Signature			Date	
Agent's phone Agent's Contact Name Agent's reference number	07 41524677 SHARNEE CARROLL 61032002	Client's reference	WALLSF	

Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information			
1	Your tax file number			
no	e ATO is authorised by law to request y t quoting it could increase the chance of vacy note in the declaration.		. ,	
2	Name of self-managed superannuation fund (SMSF)	Wallis Super Fund		
3	ABN	67 143 752 688		
4	Current postal address Street Suburb/State/P'code	DGZ CHARTERED A PO BOX 1935 BUNDABERG	CCOUNTANTS	.D 4670
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
7	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 Electronic funds transfer (EFT)	MR BOYS ANTHONY 0 014 140 SUPER AUDITS PTY PO BOX 3376 RUNDLE MALL	QL Was Part A of the	
Α	Fund's financial institution account BSB no 014518 Fund account name WALLIS SUPERFUND		Account no	640395549
	I would like my tax refunds made to th	is account.		Y

Status of SMSF

Self-managed superannuation fund annual return 2022

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?



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?		N	

D1

ABN 67 143 752 688

Section B: Income 11 Income

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

Net capital gain

Gross rent and other leasing and hiring income

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

TOTAL ASSESSABLE INCOME



299

55000

Α	0	
В	111034	
С	626	
D	299	/ 🗀

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WALLSF

P

J	827	
Κ	14676	
L	6289	
М	1210	Γ
R	55000	

W	189961	/
V	189961	/

Non-deductible expenses

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

Capital works expenditure

Decline in value of depreciating assets

SMSF auditor fee

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)

Deductions

D1	15378	
E1	6550	
H1	500	
11	3706	
J1	3951	
L1	27724	0

N 57809

57809

132152

V

Y

12

Z

0

Taxable income

Client ref

Α

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132152.00

ABN 67 143 752 688

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

		Tax on taxable income	T1 19822.80
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 89.73	Gross tax	B 19822.80
Rebates and tax offsets	C2	Non-refundable non-c/f	C 89.73
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 19733.07
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 19733.07
from previous year			·
Complying fund's franking credits tax offset	E1 6465.75		
No-TFN tax offset	E2	Refundable tax offsets	6465.75
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4		
Credit:		TAX PAYABLE	T5 13267.32
Int. on early payments	H1	Section 102AAM int. charge	T5 13267.32 G
Foreign res. w'holding	H2	·	
(excl. capital gains)		 Eligible credits 	
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 13526.32
		(T5 + G - H - I - K + L - M + N)	

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 5247

Self-managed superannuation fund annual return 2022

Wallis Super Fund

Client ref

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ABN	67 143 752 688

Section F: Member information				
MEMBER NUMBER: 1 Title	Mr			
First name Other names Surname Suffix	Andrew Wallis			ount status O
Member's TFN See the Privacy note in the Decla	aration		Date of birth	02/12/1963
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 balance TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value	ance Non CDBIS ce - CDBIS	S1 S2 S3	1419828.00 0.00 0.00 0.00	1420737.00 B 27991.00 27991.00 28900.00 / L S 1419828.00 X1 1419828.00
MEMBER NUMBER: 2 Title First name Other names	Mrs Joanne Ruth		Acco	ount status O
Surname Suffix Member's TFN See the Privacy note in the Decla	Wallis		Date of birth	01/07/1963
OPENING ACCOUNT BALANCE Contributions Personal contributions TOTAL CONTRIBUTIONS	E		ŀ	1515576.00 B 27991.00 N 27991.00
(Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value	Non CDBIS ce - CDBIS	S1 S2 S3	0.00 0.00 0.00	30548.00 / L 30548.00 / L S 1513019.00 X1 1513019.00

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ABN 67 143 752 688

Section	H: Assets	and lia	abilities

15 ASSETS

15a Australian managed investments Listed trusts

Unlisted trusts

Α	85601
В	44161

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property

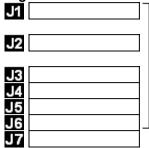
Australian non-residential

real property

Overseas real property Australian shares

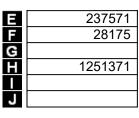
Overseas shares Other

Property count

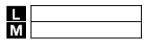


Cash and term deposits
Debt securities
Loans
Listed shares
Unlisted shares
Limited recourse borrowing
arrangements (J1 to J6)
Non-residential real
property
Residential real property
Collectables and personal
use assets

Other assets



K 1250000



o 52529

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 2949408

15e In-house assets

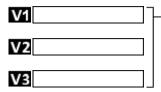
Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?



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	2932847

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ABN 67 143 752 688

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:
I declare that, the current trustees and directors have authorised this annual return and it is document to the current trustees and directors have authorised this annual return and it is document.
received a copy of the audit report and are aware of any matters raised therein. The information of

go to ato.gov.au/privacy						
TRUSTEE'S OR DIRECT I declare that, the current truste			return and it is docum	nented as suc	ch in the SMSF's reco	ords. I have
received a copy of the audit rep	ort and are aware of	anv matters raised there	in. The information o	n this annual	return, including any	attached
schedules and additional docum		-			, 3 ,	
		33.733.1				
Authorised trustee's,				Date		
director's or public						
officer's signature						
officer 3 signature						
Preferred trustee, direct	or or public off	icar's contact data	ile			
Title	or or public on	Mr	113.			
Family name and suffix		Wallis				
Given and other names		Andrew				
Olveri and other harnes		Andrew				
Phone number		07 41524677		\neg		
Filone number		07 41324077				
Time taken to prepare a	nd complete th	is tax return (hours	s)		J 0	
TAX AGENT'S DECLAR We declare that the Self-manag that the trustees have given us	ed superannuation fo					-
us to lodge this annual return.						
T				D . 1 .		
Tax agent's signature				Date		
Taxananda aantaat dat	-:1-					
Tax agent's contact det	alis	NA:				
Title		Mrs				
Family name and suffix		CARROLL				
Given and other names		SHARNEE				
Tax agent's practice		DGZ CHARTERE	D ACCOUNTAN	IS		
T		07.44504077		_		
Tax agent's phone		07 41524677				
Reference number		WALLSF				
Tax agent number		61032002				

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

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ABN 67 143 752 688

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 2017-2018 Total

L	5247
٧	5247

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.

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ABN 67 143 752 688

Gross dividends	
-----------------	--

(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
ORD MINNETT INVESTMENTS	827.45	14676.29	6289.83	-
Total	827.45	14676.29	6289.83	

Foreign Income Schedule

LIST OF TRANSACTIONS

Type Description Currency	Gross Amount	Deductions	Net Amount	Foreign Tax Paid
Type D Dividends other Description: ORD MINNETT INVESTMENTS				Method: Actual
AUD (Australia, Dollars)	299		299	89.73
TOTALS SUMMARY (Includes any available prior year unutilised fo	299 oreign tax).		299	89.73

Distributions from Trusts Including Cash Management or Listed Property Trusts

Trust Name	ORD MINNETT INVE	STMENTS	
TFN			Trust Type P
Arm's length income Unfranked Dividend	Franked Dividend	Franking Credit 175.92	Other Trust Income
Capital gains	Indexed	Discount (net)	Other 1073
Subtotals Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit 175.92	Other Trust Income 1210
Capital gains	Indexed	Discount (net)	Other 1073

Form F
Wallis Super Fund

Additional Tax Information 2022

Client ref

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ABN 67 143 752 688

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Rental Expenses	27620		
0	Bank Charges	89		
0	Postage & Printing	15		
Total		27724		

Form F	Сар
Wallis Super Fund	

67 143 752 688

ital Gains Schedules 2022

Client ref

WALLSF

1073

Item: 0 PRIOR YEAR LO	<u>)SS</u>

Category: R Real estate

Method:	\cap T	Other	
Mictiliou.	01	Othici	

ABN

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	8977					8977
Total: Reduced Cost Base:	8977					8977 8977

Capital Gain/Loss

Consideration Received
Reduced Cost Base 8977 Capital Loss 8977

Item: 1 Dft - ORD MINNETT INVESTMENTS

Category: Z Values from Trust distribution schedules Method: DS Discount

Description	Cost	Acquired	Received	Disposed	Factor	Base
Dft - ORD MINNETT INVESTMENTS			1771		N/A	
Total			1771			

Capital Gain/Loss Capital Gain

Capital Gain		2657
Adjusted Discount Percentage	33.33%	886
Reduced Discount Capital Gain		1771

Item: 2 Dft - ORD MINNETT INVESTMENTS

Category: Z Values from Trust distribution schedules

Method: OT Other

Description	Cost	Acquired	Received	Date Disposed	Factor	Base
Dft - ORD MINNETT INVESTMENTS			1073			
Total:			1073			

Capital Gain/Loss

Capital Gain

Form F
Wallis Super Fund

Capital Gains Schedules 2022

Client ref

WALLSF

ABN 67 143 752 688

Item Description	Acquired	Disposed	Consideration Received	Cost Base Amount Type	Gain/Loss
Other Assets					
A. SUMMARY					
1. Frozen/Other Capital Gains					
Values from P&T distribution schedules - Cate 2	gory Z		1073	0 C	1073
				-	1073
Discount Capital Gains Values from P&T distribution schedules - Cate Dft - ORD MINNETT INVESTMENTS	gory Z		1771	DS -	2657 2657
L	ess: Discour	nt		-	-886
Т	otal Discoun	t Capital Gai	ns	_	1771
4. Prior Year/Losses Transferred In				-	
Prior Year Capital Losses Real estate situated in Australia - Category R PRIOR YEAR LOSS				8977 C	-8977
s	ub-total Prio	r Year Losse	es	_	-8977

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 Wallis Super Fund

Capital Gains Schedules 2022

Client ref

WALLSF

ABN 67 143 752 688

Consideration Cost Base Amount Type Acquired Item Description Disposed Received Gain/Loss APPLICATION OF CAPITAL LOSSES Capital Current Year Prior Year/ Residual Description Gain Loss Applied T'ferred In Cap Gain Loss Applied 3,4a,4b Capital Losses 8977 0 1. 1073 0 1073 Frozen/Other Capital Gains 2. Nominal Pre-discount Gains 2657 0 2657 0 6. 0 0 Net Collectable Frozen/Other 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 0 5247 C. **NET CAPITAL GAIN/LOSS CALCULATION** Unapplied Current Year Losses 0 Unapplied Prior Year/Losses Transferred In -5247 **Total Capital Losses Carried Forward** -5247 TOTAL NET CAPITAL GAIN SUMMARY Other Assets -5247 Collectables Personal Use Assets **Total Net Capital Losses** -5247 **Accumulated Losses To Carry Forward** Other assets 5247 5247 (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.