#### Copy to be retained by client

## Taxation Estimate For the year ended 30 June 2023

Return Code: SCHMSF Tax File Number:
Description: Schmeider Super Fund Date prepared: 17/11/2023

	Date prepared: 17	71172020
	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	253,635.00	
No-TFN contributions	0.00	
Other Business income	159,189.00 ————	
Lara Daduskiana		412,824.00
Less Deductions	-	394,632.00
Taxable Income	-	18,192.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$18192.00 @ 15.00%	2,728.80	
Gross Tax		2,728.80
	-	
SUBTOTAL T2	-	2,728.80
SUBTOTAL T3	_	2,728.80
TAX PAYABLE T5		2,728.80
Less Eligible Credits		
PAYG Instalments raised	5,838.00	
		5,838.00
		-3,109.20
Add:		
Supervisory levy	259.00	
	_	259.00
TOTAL AMOUNT REFUNDABLE	_	2,850.20
2024 PAYG INSTALMENTS Commissioner's Instalment Rate		13.55%
Commissioner's metalment Nate		13.33 /6

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.

#### 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.

Tax File Number	418 483 184	Year of return	2023
Name of Partnership, Trust, Fund or Entity	Schmeider Super Fund		
Total Income/Loss	Total Deductions	Taxable Inco	ome/Loss 18192

#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

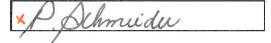
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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 28/11/2023

#### 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:	SCHMEIDER SUPER FUND
I authorise the refund to be deposited	tirectly to the specified account
Signature	Schmude Date 28/11/2023
PART D Ta	x agent's certificate (shared facilities only)
* We have received a declaration mad and correct, and	TS declare that: coordance with the information supplied by the partner, trustee, director or public officer by the entity that the information provided to us for the preparation of this tax return is true stee, director or public officer to lodge this tax return, including any applicable schedules.
Agent's Signature	Date
Agent's phone Agent's Contact Name Agent's reference number	07 41524677 Client's reference SCHMSF Miranda Exelby 61032002

# Self-managed superannuation fund annual return 2023

Sec	ction A: Fund Information					
1	Your tax file number	418 483 184				
not	e ATO is authorised by law to request y quoting it could increase the chance o vacy note in the declaration.				9	
2	Name of self-managed superannuation fund (SMSF)	Schmeider Super Fund	d			
4	Current postal address Street Suburb/State/P'code	DGZ CHARTERED AC PO BOX 1935 BUNDABERG		QLD	4670	
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	Mr BOYS ANTHONY				
	SMSF Auditor Number 10	0 014 140	Auditor's phone numb	er	0410 712708	
	Postal address Street Suburb/State/P'code	SUPER AUDITS PTY PO BOX 3376 RUNDLE MALL		SA.	5000	
	Date audit was completed A				eport qualified? Beport qualified? C	N N
7	Electronic funds transfer (EFT)					_
A	Fund's financial institution account BSB no 084000 Fund account name SCHMEIDER SUPER FUND		Account no	989	9215694	
	I would like my tax refunds made to the	nis account.		Υ		
8	Status of SMSF					
	Australian superannuation fund Fund benefit structure			A B	Y	

## Self-managed superannuation fund annual return 2023

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	7
---	-----	-----	------	-------	----	--------	-----	--------	------	---

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?

Α	39	2686
С	Υ	
D	Υ	
Ε	Υ	

Client ref

Page 03 of 07 **SCHMSF** 

#### Schmeider Super Fund File no 418 483 184

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** 

Calculation of assessable contributions

Assessable employer contributions

plus No-TFN-quoted contributions

Other income **GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

R1	20000
RЗ	0

**Deductions** 

s	78259	0
W	412824	/ 🗆
Υ	392686	
٧	20138	/

Non-deductible

253635

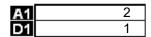
60053

20000

877

#### Section C: Deductions and non-deductible expenses **Deductions and non-deductible expenses**

Interest expenses within Australia



	expenses
<b>A2</b>	6924
D2	

Capital works expenditure

Description Capital works expenditure

Amount from sbw worksheet

**Deductions** Non-Ded Exp 1

Decline in value of depreciating assets

**E**1

Total

1169

Description

Amount from deprection worksheet

**Deductions** Non-Ded Exp 1006

Total 1169

Insurance premiums - members

SMSF auditor fee

Investment expenses

Management and administration expenses

F 1	1676
H1	
11	6
J1	261

F2	
H2	399
12	19868
J2	9282

TOTAL DEDUCTIONS (A1 to M1)

Ν 1946

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

37642

TOTAL SMSF EXPENSES (N + Y)

39588

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Taxable income

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

Client ref

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18192.00

Schmeider Super Fund File no 418 483 184

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

		Tax on taxable income	T1	2728.80
		Tax on no-TFN-quoted	J	0.00
		contributions		
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	В	2728.80
Rebates and tax offsets	C1 0.00 C2	Non-refundable non-c/f	B C	0.00
		tax offsets (C1 + C2)		
ESVCLP tax offset	D1	SUBTOTAL 1	T2	2728.80
ESVCLP tax offset c/f	D1 D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	Т3	2728.80
from previous year				
Complying fund's franking	E1	1		
credits tax offset				
No-TFN tax offset	E2	Refundable tax offsets	Е	
NRAS tax offset	E3	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	<b>E4</b>	(=: == == =:)		
Credit:	-	TAX PAYABLE	T5	2728.80
0.00	-	Section 102AAM int. charge	T5 G	
Foreign res. w'holding	H2		~	
(excl. capital gains)	112	Eligible credits	H	
ABN/TFN not quoted	H3	(H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		0.00
closely held trusts		Tax offset retained		0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	5838.00
Credit for foreign res.	H8	Supervisory levy		259.00
capital gains w'holding		Supervisory levy adj. for	M	
		wound up funds		
		Supervisory levy adj. for	Ν	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	2850.20
		/ <del></del>		

Schmeider Super Fund File no

418 483 184

Client ref

S

403467.64

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#### **Section F: Member information**

MEMBER NUMBER: 1	NA:	1			
Title	Mr	]	۸۵	count status	О
First name	David		AC	Court Status	101
Other names	William				
Surname	Schmeider				
Suffix	Commiciaci				
Member's TFN	481 811 601	-	Date of birth	23/07/1955	
See the Privacy note in the Declara		J	Date of birtin	23/01/1333	_
OPENING ACCOUNT BALANCE				464744.2	21
Contributions					
Employer contributions				<b>A</b> 10000.0	00
TOTAL CONTRIBUTIONS				N 10000.0	
(Sum of labels A to M)					
Other transactions					
Allocated earnings or losses				<b>O</b> 44497.2	20 / L
Income stream payment				<b>R2</b> 30250.0	00 M
Accumulation phase account balan	ce	<b>S1</b>	8627.16		
Retirement phase account bal No	on CDBIS	S2 S3	391369.85		
Retirement phase account balance	- CDBIS	S3	0.00		
TRIS Count			0		
CLOSING ACCOUNT BALANCE				<b>S</b> 399997.0	)1
MEMBER NUMBER: 2 Title	Mrs	]	Ac	count status	0
First name	Pamela				
Other names	Christina				
Surname	Schmeider				
Suffix		_			_
Member's TFN	475 420 836		Date of birth	27/06/1956	
See the Privacy note in the Declara	ition				
<b>OPENING ACCOUNT BALANCE</b>				468302.4	17
Contributions					
Employer contributions				A 10000.0	00
TOTAL CONTRIBUTIONS				<b>N</b> 10000.0	00
(Sum of labels A to M)					
Other transactions					
Allocated earnings or losses				44584.8	
Income stream payment				<b>O</b> 44584.8 <b>R2</b> 30250.0	00 M
Accumulation phase account balan		S1 S2 S3	8618.72		
Retirement phase account bal No		S2	394848.92		
Retirement phase account balance	- CDBIS	S3	0.00		
TRIS Count			0		

**CLOSING ACCOUNT BALANCE** 

Client ref

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#### Schmeider Super Fund File no 418 483 184

Sec	tion	H:	Assets	and	liabilities
15	ΔS	SF	TS		

15b Australian direct investments

Limited Recourse Borrowing Art Australian residential real property Australian non-residential real property Overseas real property Australian shares

Overseas real proper Australian shares Overseas shares Other Property count

rang	ements	
J1		
J2		
J3		-
J4 J5		
<u>Ј6</u> Ј7		Ш
		•

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

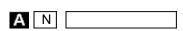
Other assets

812099

#### TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

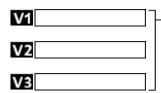
15e In-house assets
Did the fund have a loan to, lease to or investment in,
related parties (known as in-house assets) at the end of the income year?



U

#### 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

W	803465
X	
Υ	8634
7	812099

#### Form F Schmeider Super Fund File no 418 483 184

#### Self-managed superannuation fund annual return 2023

Client ref

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### **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**

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delayed. Taxation law authorises go to ato.gov.au/privacy	the ATO to collect	information and disclose	e it to other gov	vernment agencies.	For more information a	about your privacy
TRUSTEE'S OR DIRECTOR I declare that, the current trustees received a copy of the audit reposeschedules and additional documents.	s and directors have rt and are aware of	e authorised this annual any matters raised there				
Authorised trustee's, director's or public officer's signature				Date		
Preferred trustee, director Title Family name and suffix Given and other names	or or public off	icer's contact deta Mr SCHMEIDER DAVID WILLIAM	ails:			
Phone number		07 41524677				
Non-individual truste	e name	SCHMEIDER SUPER PTY LTD				
Time taken to prepare an	nd complete thi	is tax return (hour	s)		<b>J</b> 0	
TAX AGENT'S DECLARA We declare that the Self-manage that the trustees have given us a us to lodge this annual return.	d superannuation fu			rue and correct, and		-
Tax agent's signature				Date		
Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	ils	Exelby Miranda DGZ CHARTERE	D ACCOU	NTANTS		
Tax agent's phone Reference number Tax agent number		07 41524677 SCHMSF 61032002				

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