

Taxation Estimate  
For the year ended 30 June 2021

Return Code: STRONF  
Description: Stron Funds

Tax File Number: 980 496 635  
Date prepared: 23/03/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	6,217.00	
No-TFN contributions	-	
Other Business income	89,464.00	
	<hr/>	95,681.00
<b>Less Deductions</b>		4,618.00
		<hr/>
<b>Taxable Income</b>		<b>91,063.00</b>
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$91063.00 @ 15.00%	13,659.45	
	<hr/>	
<b>Gross Tax</b>		13,659.45
		<hr/>
<b>SUBTOTAL T2</b>		13,659.45
		<hr/>
<b>SUBTOTAL T3</b>		13,659.45
<b>Less Refundable tax offsets</b>		
Refundable franking credits	60.00	
	<hr/>	60.00
		<hr/>
<b>TAX PAYABLE T5</b>		13,599.45
		<hr/>
<b>Less Eligible Credits</b>		
Tax withheld where ABN/TFN not quoted	231.00	
PAYG Instalments raised	7,689.00	
	<hr/>	7,920.00
		<hr/>
		5,679.45
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		<b>5,938.45</b>
		<hr/>
<b>2022 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		14.21%

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 2021

Return Code: STRONF  
Description: Stron Funds

Tax File Number: 980 496 635  
Date prepared: 23/03/2022

---

**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022**

	\$	\$
Taxable income as per return	91,063	
Adjusted Taxable Income		91,063
Tax payable on 2021 adj. taxable income @ 15.00%		13,659.45
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	60.00	
		60.00
Adj. tax payable on adj. taxable income after rebates/offsets		13,599.45

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	13,599.45
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	13,599.45

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income	95,681
Base Assessment Instalment Inc. (BAII)	95,681
Commissioner's Instalment Rate (NT/BAII)	14.21%

---

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 2021

Return Code: STRONF  
Description: Stron Funds

Tax File Number: 980 496 635  
Date prepared: 23/03/2022

---

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022**

	\$	\$
Taxable income per 2021 Return:	91,063	<u>91,063</u>
Adjusted Taxable Income		91,063
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		91,063
Tax payable on GDP adj. taxable income @ 15.00%		13,659.45
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>60.00</u>	
		<u>60.00</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		13,599.45

**CALCULATION OF GDP ADJUSTED NOTIONAL TAX**

Adj. tax on GDP adj. taxable income	13,599.45
Adj. tax payable on adj. withholding taxable income	<u>-</u>
GDP Adjusted Notional Tax (NT)	<u>13,599.45</u>

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$13,599.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	3,399.00
28 February, 2022	3,400.00
28 April, 2022	3,400.00
28 July, 2022	<u>3,400.00</u>
	<u>13,599.00</u>

---

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 2021

## 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   
 Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
 Suburb/State/P'code

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

### 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    
 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?

Sensitive (when completed)

Form F  
**Stron Funds**  
File no 980 496 635  
ABN 21 470 670 059

**Self managed superannuation fund 2021**

Page 02 of 07  
Client ref STRONF

---

**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

---

**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  
 Gross interest  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>A</b>	6217	
<b>C</b>	40021	
<b>J</b>		
<b>K</b>	140	
<b>L</b>	60	
<b>M</b>	321	<b>P</b>
<b>R</b>	48922	

**Calculation of assessable contributions**

plus Assessable personal contributions

<b>R2</b>	48922
-----------	-------

plus No-TFN-quoted contributions

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

GROSS INCOME

TOTAL ASSESSABLE INCOME

<b>W</b>	95681	
<b>V</b>	95681	

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

SMSF auditor fee  
 Management and administration expenses

	Deductions	Non-deductible expenses
<b>H1</b>	660	<b>H2</b>
<b>J1</b>	3958	<b>J2</b>

**Description**

Description	Deductions	Non-Ded Exp
Accountant FY19&20	3355	
Bank charges	30	
Filing fees	55	
Super levy FY19&20 paid	518	
<b>Total</b>	<b>3958</b>	

TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	4618
----------	------

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	
----------	--

TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	4618
----------	------

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

<b>O</b>	91063	
----------	-------	--

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

		Taxable income	<b>A</b>	91063.00
		Tax on taxable income	<b>T1</b>	13659.45
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	13659.45
Foreign inc. tax offsets	<b>C1</b>	0.00	<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>	13659.45
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>	13659.45
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	60.00	<b>E</b>	60.00
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	13599.45
Int. on early payments	<b>H1</b>		<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	231.00	<b>H</b>	231.00
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	0.00
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	<b>K</b>	7689.00
		PAYG installments raised	<b>L</b>	259.00
		Supervisory levy	<b>M</b>	
		Supervisory levy adj. for wound up funds	<b>N</b>	
		Supervisory levy adj. for new funds		
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	5938.45
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Sam"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Tran"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="214 814 367"/>	Date of birth	<input type="text" value="25/06/1975"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="218251.76"/>
<b>Contributions</b>		
Employers ABN	<b>A1</b>	<input type="text" value="50 155 261 811"/>
Personal contributions	<b>B</b>	<input type="text" value="21649.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="21649.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="45169.52"/> / <input type="text"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="285070.29"/>
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="285070.29"/>

**MEMBER NUMBER: 2**

Title	<input type="text" value="Ms"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Wenjie"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Wang"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="799 593 242"/>	Date of birth	<input type="text" value="26/08/1984"/>

See the Privacy note in the Declaration

<b>OPENING ACCOUNT BALANCE</b>		<input type="text" value="28924.86"/>
<b>Contributions</b>		
Personal contributions	<b>B</b>	<input type="text" value="27273.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="27273.00"/>
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	<input type="text" value="7818.70"/> / <input type="text"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="64016.55"/>
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="64016.55"/>

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments		
Listed trusts	<b>A</b>	<input type="text" value="9320"/>

Sensitive (when completed)



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"/>	168781
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"/>	34706
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"/>	140141

15d Overseas direct investments

Other overseas assets **T**  5022

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**  357970  
 (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? **A** **N**

**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"/>	349087
Other borrowings	<b>V3</b> <input type="text"/>	Reserve accounts	<b>X</b> <input type="text"/>	
		Other liabilities	<b>Y</b> <input type="text"/>	8883
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text"/>	357970

**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	Mr
Family name and suffix	Tran
Given and other names	Sam
Phone number	02 93404343
Non-individual trustee name	Stron Funds Pty Ltd

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

 

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	Mr
Family name and suffix	Joel
Given and other names	Bak
Tax agent's practice	Yes Accounting Pty Ltd
Tax agent's phone	02 93404343
Reference number	STRONF
Tax agent number	72821009

**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 on an Australian securities exchange	<b>A</b> 9163	<b>K</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 162	
<b>Total current year capital gains</b>	<b>J</b> 9325	

---

**4. CGT discount**

Total CGT discount applied **A** 3108

---

**6. Net capital gain**

Net capital gain **A** 6217

---

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

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
CDIA***1192			21.61
Promissory note- interest income			40000.00
Total share for this return			40021

**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
Various companies as s/sheet		140.00	60.00	
Total		140.00	60.00	

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name  Trust Type   
 TFN

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
Share of Trust Credits Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="321"/>
ABN not quoted	<input type="text"/>	<input type="text" value="231.00"/>	<input type="text"/>	<input type="text"/>
Capital gains	Indexed <input type="text"/>	Discount (net) <input type="text" value="108"/>	Other <input type="text"/>	

**Subtotals**

Arm's length income	Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
Share of Trust Credits Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="321"/>
ABN not quoted	<input type="text"/>	<input type="text" value="231.00"/>	<input type="text"/>	<input type="text"/>
Capital gains	Indexed <input type="text"/>	Discount (net) <input type="text" value="108"/>	Other <input type="text"/>	

**Asset values - Other assets**

Details	Amount
Distribution receivable	141.00
Promissory notes	140000.00
Total	140141.00