# Taxation Estimate For the year ended 30 June 2023

		Tax File Number: Date prepared: 09	mber: 795 666 297 red: 09/01/2024	
Summary of Ta	xable income	\$	\$	
-				
No-TFN cor	nd Investment Income: htributions	-		
Other Busin	ess income	20,854.00		
Less Deduc	ctions		20,854.00 3,372.00	
Taxable Inc	come	-	17,482.00	
Tax on Taxable	Income			
Additional T	ax on No-TFN contributions			
	32% (includes 2% Medicare Levy) ess Income \$17482.00 @ 15.00%	2,622.30		
	Gross Tax	-	2,622.30	
	SUBTOTAL T2	-	2,622.30	
	SUBTOTAL T3	-		
Less Refundab			2,622.30	
Refundable	franking credits	6,027.44		
			6,027.44	
	TAX PAYABLE T5	-	-	
Less Eligible C	redits			
Tax withhele	d where ABN/TFN not quoted	5.77		
Remainder	of refundable tax offsets	3,405.14		
		_	3,410.91	
			-3,410.91	
Add: Supervisory	levy	259.00		
			259.00	
	TOTAL AMOUNT REFUNDABLE	-	3,151.91	
		-		

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 2023

Return Code:WARBURTOD1Description:THE DR & DF WARBURTON SUPERANNUATION

Tax File Number: 795 666 297 Date prepared: 09/01/2024

# PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year end	-	\$
Taxable income as per return	<b>\$</b> 17,482	Ŷ
Adjusted Taxable Income		17,482
Tax payable on 2023 adj. taxable income @ 15.00%	-	2,622.30
Less: Foreign income tax offset Cr for Refundable franking credits	6,027.44	
		6,027.44
Adj. tax payable on adj. taxable income after rebates/offsets		-3,405.14
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		-3,405.14 -
Notional Tax (NT)	-	-
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 20	024	
Total assessable income	_	20,854
Base Assessment Instalment Inc. (BAII)	-	20,854
Commissioner's Instalment Rate (NT/BAII)		- %

# Taxation Estimate For the year ended 30 June 2023

Return Code:WARBURTOD1Description:THE DR & DF WARBURTON SUPERANNUATION

Tax File Number: 795 666 297 Date prepared: 09/01/2024

-

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	-	¢
Taxable income per 2023 Return:	<b>\$</b> 17,482	\$
Adjusted Taxable Income		17,482
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		17,482
Tax payable on GDP adj. taxable income @ 15.00%		2,622.30
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. Cr for Refundable franking crs x 1.00 GDP adj.	6,027.44	
		6,027.44
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income		-3,405.14 -
GDP Adjusted Notional Tax (NT)		-
ESTIMATE OF 2023-2024 PAYG INSTALMENTS		
Instalments are calculated based on GDP-adjusted Notional tax pay.		
Subject to variation in income, amounts payable should be as follow	\$	
28 October, 2023 28 February, 2024	-	
28 April, 2024	-	

28 July, 2024

# Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information				
1	Your tax file number	795 666 297			
not	e ATO is authorised by law to request t quoting it could increase the chance wacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	THE DR & DF WARB	THE DR & DF WARBURTON SUPERANNUATION		
3	ABN	63 987 154 582			
4	Current postal address Street	CARTER WOODGAT	E		
	Suburb/State/P'code	PO BOX 1156 MIDLAND	V	VA 6936	
5	Annual return status				
	Is this the first required return for a n	ewly registered SMSF?		Ν	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed	MR BOYS ANTHONY WIILIAM 00 014 140 SUPER AUDITS PO BOX 3376 RUNDLE MALL		per 0410 712 SA 5000 e audit report qualifie e audit report qualifie	
7	Electronic funds transfer (EFT)				
Α	Fund's financial institution account         BSB no       0868         Fund account name         DR & DF WARBURTON SUPERAL	52	Account no	558997428	
	I would like my tax refunds made to	this account.		Υ	
8	Status of SMSF				
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow acce of the Government's Super Co-contr		Super-Contribution?	AY BA CY	

10	Exem	pt current pension income		
9	Was t	he fund wound up during the income year?	N	
AB	N	63 987 154 582		
File	e no	795 666 297		
TΗ	E DR 8	& DF WARBURTON SUPERANNUATION	Client ref	WARBURTOD1
-	Form F Self-managed superannuation fund annual return 2023			Page 02 of 08

Ν

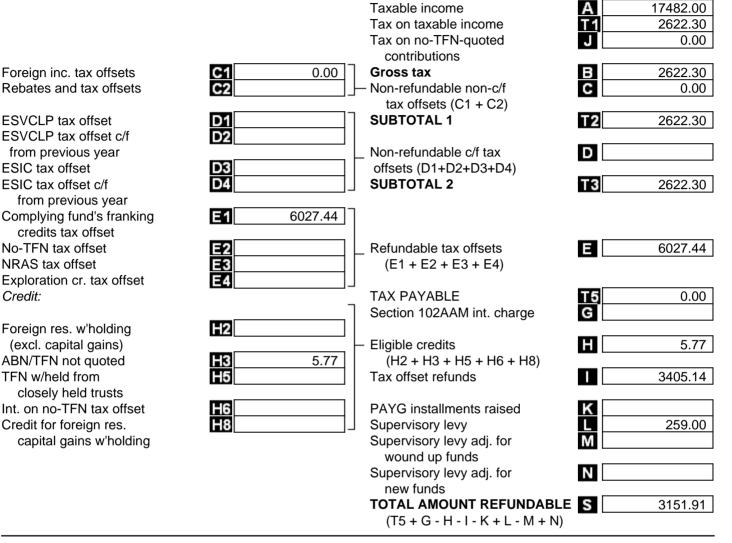
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

# Section B: Income 11 Income

Gross interest Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions <b>Calculation of assessable contributions</b> Assessable employer contributions <i>plus</i> Assessable personal contributions <i>plus</i> No-TFN-quoted contributions <i>less</i> Transfer of liability to life insurance company or PST	<b>R1</b> 0 <b>R2</b> 257 <b>R3</b> 0 <b>R6</b> 0	C 178 J 392 K 14001 L 6000 M 26 R 257
GROSS INCOME TOTAL ASSESSABLE INCOME		W 20854 / V 20854 /
Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses	Deductions	Non-deductible
Management and administration expenses	J1 3372	expenses
TOTAL DEDUCTIONS (A1 to M1)	N 3372	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	Ĩ	Y
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 3372	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0 17482	

Form F	Self-managed superannuation fund annual return 2023
THE DR &	L DF WARBURTON SUPERANNUATION
File no	795 666 297
ABN	63 987 154 582

13 Income tax calculation statement



#### Section E: Losses Losses information 14

Not complete

Credit:

Net capital losses carried forward to later years	<b>V</b> 12964

Section F: Member i	nformation
---------------------	------------

Title       MR       Account status       O         First name       DEAN       ROSS       Other names       Other na	MEMBER NUMBER: 1			
First name       DEAN         Other names       EGERTON-WARBURTON         Sumame       EGERTON-WARBURTON         Sumame       EGERTON-WARBURTON         Sumame       EGERTON-WARBURTON         Summe       EGERTON-WARBURTON         Summe       EGERTON-WARBURTON         See the Privacy note in the Declaration       0         OPENING ACCOUNT BALANCE       N         TOTAL CONTRIBUTIONS       N         (Sum of labels A to M)       N         Other transactions       N         Allocated earnings or losses       0         Account atlance       SI         Account balance - CDBIS       SI         Retirement phase account balance - CDBIS       SI         Till Count       0         CLOSING ACCOUNT BALANCE       SI         Title       MRS         First name       DIANE         Sumame       EGERTON-WARBURTON         Sumame       EGERTON-WARBURTON         Sumame       EGERTON-WARBURTON         Sumame       EGERTON-WARBURTON	Title	MR		
Other names       ROSS         Sumame       EGERTON-WARBURTON         Suffix       EGERTON-WARBURTON         Member's TFN       622 268 677         See the Privacy note in the Declaration       11/12/1961         OPENING ACCOUNT BALANCE         TOTAL CONTRIBUTIONS       80035.45         (Sum of labels A to M)       0         Other transactions         Allocated earnings or losses       0         Accumulation phase account balance       SI         Retirement phase account balance - CDBIS       0.00         Title       MRS         Account Status       0         BEBER NUMBER: 2       Itile         Title       MRS         Account status       0         First name       DIANE         Other names       FAY         Sumame       EGERTON-WARBURTON         Sumame       EGERTON-WARB	First name	DEAN	Acco	unt status 0
Surfax       EGERTON-WARBURTON         Suffix       622 268 677       Date of birth       11/12/1961         See the Privacy note in the Declaration       80035.45       0.00         OPENING ACCOUNT BALANCE       10/00000000000000000000000000000000000				
Member's TFN     622 268 677     Date of birth     11/12/1961       See the Privacy note in the Declaration     0     80035.45     0.00       OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)     N     80035.45     0.00       Other transactions     N     80035.45     0.00       Allocated earnings or losses     Accountiation phase account balance Accumulation phase account balance - CDBIS     S     0.00       Retirement phase account balance - CDBIS     S     0.00     S     88900.49       MEMBER NUMBER: 2     Title     MS     Account status     O       Title     MRS     EGERTON-WARBURTON     S     88900.49       MEMBER NUMBER: 2     Diate of birth     10/04/1961     S       Sumame     EGERTON-WARBURTON     Suffix     0.00       Suffix     627 611 124     Date of birth     10/04/1961       See the Privacy note in the Declaration     0     0     0       OPENING ACCOUNT BALANCE     10/04/1961     S     219645.24       TOTAL CONTRIBUTIONS     0.00     S     24208.70       Allocated earnings or losses     10/04     10/04/1961       Inward rollovers and transfers     244204.80       Account balance     S     244204.80       Closing Account balance     S     2				
See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions       Allocated earnings or losses         Accumulation phase account balance       SI 88900.49         Retirement phase account balance - CDBIS       SI 0.00         Trils       0         Retirement phase account balance - CDBIS       SI 0.00         Trils       0         MEMBER NUMBER: 2       SI 0.00         Title       MRS         First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124       Date of birth         Member's TFN       627 611 124       Date of birth         Surname       Cont 1024/1961       See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE       N       0.00         Other transactions       N       0.00         Allocated earnings or losses       Inward rollovers and transfers       Still 244204.80         Accumulation phase account balance - CDBIS       0.00       Sill 244204.80         Section H: Assets and liabilities       Sillibilities       Sillibilities         15       ASSETS       1624204.80       Sil	Suffix			
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       Image: Control of the second balance is a second bala			Date of birth	11/12/1961
TOTAL CONTRIBUTIONS (Sum of labels A to M)       Image: Control (Sum of labels A to M)         Other transactions       Allocated earnings or losses         Accountiation phase account balance       State (Sum of labels A to M)         Retirement phase account balance - CDBIS       State (Sum of labels A to M)         Retirement phase account balance - CDBIS       State (Sum of labels A to M)         MEMBER NUMBER: 2       Image: Control (Sum of labels A to M)         Title       MRS         Account status       O         Suffix       EGERTON-WARBURTON         Suffix       E	See the Privacy note in the Declara	ition		
Other transactions       Allocated earnings or losses <ul> <li>Accumulation phase account balance</li> <li>Accumulation phase account balance - CDBIS</li> <li>Bisting</li> <li>Bisting</li></ul>	TOTAL CONTRIBUTIONS		г	
Accumulation phase account balance SI 88900.49 Retirement phase account balance - CDBIS 0.00 RIS Count CLOSING ACCOUNT BALANCE SI 0.00 CLOSING ACCOUNT BALANCE SI 0.00 REMBER NUMBER: 2 Title MRS Account status O First name DIANE FAY Surname EGERTON-WARBURTON Suffix EGERTON-WARBURTON Suffix 627 611 124 Date of birth 10/04/1961 See the Privacy note in the Declaration OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Inward rollovers and transfers Accumulation phase account balance - CDBIS SI 0.00 Retirement phase account balance - CDBIS SI 0.00 TRIS Count CLOSING ACCOUNT BALANCE SI 0.00 TRIS Count SI 0.00 Retirement phase account balance - CDBIS SI 0.00 TRIS Count CLOSING ACCOUNT BALANCE SI 0.00 TRIS Count CLOSING ACCOUNT BALANCE SI 0.00 SI 0.00	. ,			
Retirement phase account bal Non CDBIS       0.00         Retirement phase account balance - CDBIS       0         TRIS Count       0         CLOSING ACCOUNT BALANCE       0         MEMBER NUMBER: 2       Title         Title       MRS         Account status       0         Pirst name       DIANE         Other names       FAY         Sumame       EGERTON-WARBURTON         Suffix       Member's TFN         Suffix       627 611 124         Date of birth       10/04/1961         See the Privacy note in the Declaration       1         OPENING ACCOUNT BALANCE       1         TOTAL CONTRIBUTIONS       1         (Sum of labels A to M)       1         Other transactions       1         Allocated earnings or losses       1         Inward rollovers and transfers       2         Accumulation phase account balance       1         Retirement phase account balance - CDBIS       0         Retirement phase account balance - CDBIS       1         Retirement phase account balance - CDBIS       0         TRIS Count       1       2         CLOSING ACCOUNT BALANCE       2       2         T	Allocated earnings or losses			0 8865.04
Retirement phase account balance - CDBIS       0.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       S         MEMBER NUMBER: 2       Ittle         Title       MRS         Account status       0         First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124       Date of birth         Member's TFN       627 611 124       Date of birth         See the Privacy note in the Declaration       10/04/1961         OPENING ACCOUNT BALANCE       10/04/1961         Young of labels A to M)       10/04/1961         Other transactions       10/04/1961         Allocated earnings or losses       10/00/1961         Inward rollovers and transfers       244204.80         Accumulation phase account balance       10/0         Retirement phase account balance       10/0         Retirement phase account balance       10/0         CLOSING ACCOUNT BALANCE       10/0         Sound       0       10         CLOSING ACCOUNT BALANCE       10/0         Sound       0       10/0         Retirement phase account balance       10/0	•	ce <b>S1</b>		
TRIS Count       0         CLOSING ACCOUNT BALANCE       0         MEMBER NUMBER: 2       Itile         Title       MRS         Account status       0         First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124       Date of birth         Member's TFN       627 611 124       Date of birth         See the Privacy note in the Declaration       10/04/1961         See the Privacy note in the Declaration       10/04/1961         OPENING ACCOUNT BALANCE       219645.24         TOTAL CONTRIBUTIONS       10/00         (Sum of labels A to M)       10/00         Other transactions       10/00         Allocated earnings or losses       10/02         Inward rollovers and transfers       260.86         Accumulation phase account balance       12/04/00         Retirement phase account balance - CDBIS       10/00         TRIS Count       0       1         CLOSING ACCOUNT BALANCE       244204.80         Section H: Assets and liabilities       1         15       ASSETS         15a       Australian managed investments		ODDIS S2		
CLOSING ACCOUNT BALANCE       S       88900.49         MEMBER NUMBER: 2       Title       MRS       Account status       O         First name       DIANE       O       O       O         Surname       EGERTON-WARBURTON       Suffix       Suffix       O       O         Suffix       EGERTON-WARBURTON       Suffix       627 611 124       Date of birth       10/04/1961         See the Privacy note in the Declaration       627 611 124       Date of birth       10/04/1961       N         OPENING ACCOUNT BALANCE       TOTAL CONTRIBUTIONS       N       0.00       O         (Sum of labels A to M)       Other transactions       N       219645.24       0.00         Other transactions       Maiocated earnings or losses       N       224298.70 /       P       260.86         Nurvard rollovers and transfers       Accumulation phase account balance       S1       244204.80       P       260.86       S2       260.86       S2       244204.80       S       244204.80	•	- CDBIS 53		
Title       MRS         First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124         Member's TFN       627 611 124         See the Privacy note in the Declaration       Date of birth         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions       N         Allocated earnings or losses       N         Inward rollovers and transfers       244204.80         Accumulation phase account balance       S2         Retirement phase account balance - CDBIS       0.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities       13         15       ASSETS         15a       Australian managed investments				S 88900.49
Title       MRS         First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124         Member's TFN       627 611 124         See the Privacy note in the Declaration       Date of birth         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions       N         Allocated earnings or losses       N         Inward rollovers and transfers       244204.80         Accumulation phase account balance       S2         Retirement phase account balance - CDBIS       0.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities       13         15       ASSETS         15a       Australian managed investments				
Account status       O         First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       EGERTON-WARBURTON         Member's TFN       627 611 124       Date of birth         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       N         OPENING ACCOUNT BALANCE       N       219645.24         TOTAL CONTRIBUTIONS       N       0.00         (Sum of labels A to M)       Other transactions       N         Allocated earnings or losses       Inward rollovers and transfers       24298.70         Accumulation phase account balance       SI       244204.80         Retirement phase account balance - CDBIS       SI       0.00         TRIS Count       0       S       244204.80         Section H: Assets and liabilities       15       ASSETS       15a         15a       Australian managed investments	MEMBER NUMBER: 2			
First name       DIANE         Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124         Member's TFN       627 611 124         See the Privacy note in the Declaration       000000000000000000000000000000000000	Title	MRS		
Other names       FAY         Surname       EGERTON-WARBURTON         Suffix       627 611 124         Member's TFN       627 611 124         See the Privacy note in the Declaration       Date of birth         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions       Allocated earnings or losses         Inward rollovers and transfers       Accumulation phase account balance         Accumulation phase account balance       51         Retirement phase account balance - CDBIS       0.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       51         Section H: Assets and liabilities       244204.80         15       ASSETS         15a       Australian managed investments			Acco	unt status O
Surname       EGERTON-WARBURTON         Suffix       627 611 124       Date of birth       10/04/1961         See the Privacy note in the Declaration       0       219645.24       10/04/1961         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions       10/04/1961       10/04/1961         Allocated earnings or losses       10/04/1961       10/04/1961         Inward rollovers and transfers       219645.24       10/00         Accumulation phase account balance       51       244204.80         Retirement phase account balance - CDBIS       52       0.00         TRIS Count       0       0       51       244204.80         Section H: Assets and liabilities       15       ASSETS       15a       Australian managed investments				
Suffix       627 611 124       Date of birth       10/04/1961         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       10/04/1961         OPENING ACCOUNT BALANCE       10/04/1961       10/04/1961         Other transactions       10/04/1961       10/04/1961         Allocated earnings or losses       10/04/1961       10/00         Inward rollovers and transfers       219645.24       10/0         Accumulation phase account balance       10/0       10/0       10/0         Retirement phase account balance - CDBIS       0.00       10/0       10/0         TRIS Count       0       10/0       10/0       10/0         CLOSING ACCOUNT BALANCE       10/0       10/0       10/0       10/0         Section H: Assets and liabilities       15/0       10/0       10/0       10/0         15/0       Australian managed investments				
Member's TFN       627 611 124       Date of birth       10/04/1961         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       N       219645.24         Other transactions       Allocated earnings or losses Inward rollovers and transfers Accumulation phase account balance Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS       S1       244204.80         S2       0.00       S1       244204.80         S2       0.00       S1       244204.80         S3       244204.80       S1       244204.80         S2       0.00       S1       244204.80         S3       244204.80       S1       244204.80         S4       S2       0.00       S1       244204.80         S3       244204.80       S1       244204.80       S1         S4       S2       0.00       S1       244204.80		EGERTON-WARBORTON		
See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions         Allocated earnings or losses         Inward rollovers and transfers         Accumulation phase account balance         Retirement phase account balance - CDBIS         Retirement phase account balance - CDBIS         TRIS Count         CLOSING ACCOUNT BALANCE         Section H: Assets and liabilities         15         ASSETS		627 611 124	Date of birth	10/04/1961
TOTAL CONTRIBUTIONS (Sum of labels A to M)       N       0.00         Other transactions       Allocated earnings or losses       P       24298.70         Inward rollovers and transfers       Accumulation phase account balance       S1       244204.80         Retirement phase account bal Non CDBIS       S2       0.00       P       260.86         Retirement phase account balance - CDBIS       0.00       S1       244204.80       S1       244204.80         CLOSING ACCOUNT BALANCE       S1       244204.80       S1       244204.80         Section H: Assets and liabilities       15       ASSETS       15a       Australian managed investments				
TOTAL CONTRIBUTIONS (Sum of labels A to M)       N       0.00         Other transactions       Allocated earnings or losses       P       24298.70         Inward rollovers and transfers       Accumulation phase account balance       S1       244204.80         Retirement phase account balance - CDBIS       0.00       P       260.86         TRIS Count       0       S1       244204.80         CLOSING ACCOUNT BALANCE       S1       244204.80         Section H: Assets and liabilities       15       ASSETS         15a       Australian managed investments	OPENING ACCOUNT BALANCE			219645.24
Other transactions       Allocated earnings or losses         Inward rollovers and transfers       Accumulation phase account balance         Accumulation phase account bal Non CDBIS       S1       244204.80         Retirement phase account balance - CDBIS       0.00       P       260.86         TRIS Count       0       S1       244204.80         CLOSING ACCOUNT BALANCE       S1       244204.80         Section H: Assets and liabilities       S1       244204.80         15       ASSETS       15a       Australian managed investments	TOTAL CONTRIBUTIONS		[	N 0.00
Allocated earnings or losses Inward rollovers and transfers Accumulation phase account balance Retirement phase account bal Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments			_	
Inward rollovers and transfers Accumulation phase account balance Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments			-	
Accumulation phase account balance Retirement phase account bal Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments				
Retirement phase account bal Non CDBIS       S2       0.00         Retirement phase account balance - CDBIS       0         TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities         15       ASSETS         15a       Australian managed investments		ce <b>S1</b>		260.86
TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities         15       ASSETS         15a       Australian managed investments	I I	on CDBIS		
TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities         15       ASSETS         15a       Australian managed investments	•	- CDBIS S3		
Section H: Assets and liabilities 15 ASSETS 15a Australian managed investments			0	
15   ASSETS     15a   Australian managed investments	CLOSING ACCOUNT BALANCE			<b>S</b> 244204.80
15   ASSETS     15a   Australian managed investments				
15a Australian managed investments				
	Listed trusts		L	<b>A</b> 3421

Form F	Self-managed superannuation fund annual return 2023
THE DR &	DF WARBURTON SUPERANNUATION
File no	795 666 297
ABN	63 987 154 582

15b Australian direct investments		
Limited Recourse Borrowing Arrangements Australian residential	Cash and term deposits	E 97067 F
real propertyAustralian non-residentialreal propertyOverseas real propertyAustralian sharesJ4	Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6)	G H 228788 I J
Overseas sharesJ5OtherJ6Property countJ7	Non-residential real property Residential real property Collectables and personal	K
	use assets Other assets	0 3829
TOTAL AUSTRALIAN AND OVERSEAS AS (sum of labels A to T)	SSETS	J <u>333105</u>
15e In-house assets Did the fund have a loan to, lease to or inves related parties (known as in-house assets) a		
16 Liabilities Borrowings for limited		
recourse borrowing v1 arrangements Permissible temporary v2	Borrowings Total member closing account balances	V W 333105
borrowings     Other borrowings     V3	Reserve accounts Other liabilities	X Y Z 333105
	TOTAL LIABILITIES	Z 333105

# 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** 

# 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 pu	blic officer's contact details:			
Title	MR			
Family name and suffix	EGERTON-WARBURTON			
Given and other names	DEAN ROSS			
Phone number	08 9884 1063			
Non-individual trustee name	FINEGROUP PTY LTD			
Time taken to prepare and comp	lete this tax return (hours)		<b>J</b> 0	

# TAX AGENT'S DECLARATION:

We 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 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	CARTER			
Given and other names	LINDSAY RAYM	OND		
Tax agent's practice	CARTER WOOD	GATE		
Tax agent's phone	08 9250 2144	_		
Reference number	WARBURTOD1			
Tax agent number	64104000	]		

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

# Form F Other Deductions 2023 THE DR & DF WARBURTON SUPERANNUATION File no 795 666 297 ABN 63 987 154 582

Other deductions							
Cada	Description	Deduct Aret	Codo	Non de de Are			
Code	Description	Deduct. Amt	Code	Non-dedn. Am			
0	Other deductions not listed		0				
Total							