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	\$ 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:	\$ 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

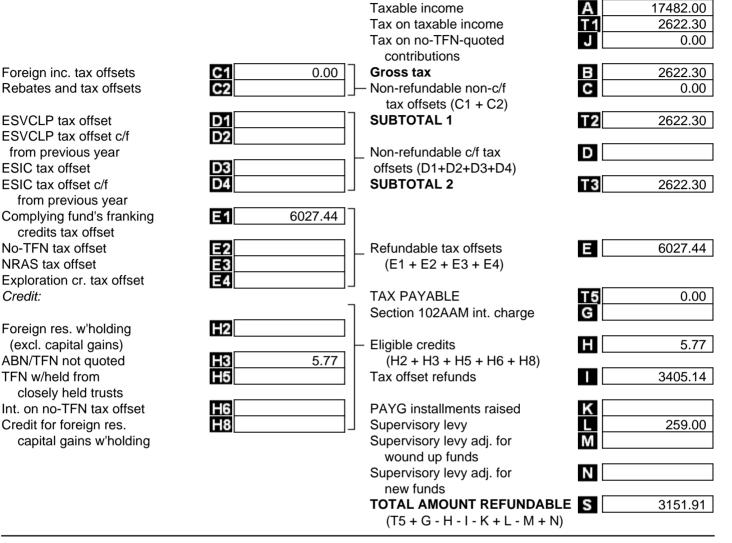
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Section B: Income 11 Income

Gross interest Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions Calculation of assessable contributions 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	R1 0 R2 257 R3 0 R6 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)	Z 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	V 12964

Section F: Member i	nformation
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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		
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15 ASSETS 15a Australian managed investments				
15a Australian managed investments				
	Listed trusts		L	A 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)		J 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							