Taxation Estimate For the year ended 30 June 2021

POTTINGERS Tax File Number: 835 533 897 Return Code: Description: D & J POTTINGER SUPERANNUATION FUND Date prepared: 14/12/2021 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 50,250.00 50,250.00 **Less Deductions** 2,469.00 **Taxable Income** 47,781.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$47781.00 @ 15.00% 7,167.15 **Gross Tax** 7,167.15 **SUBTOTAL T2** 7,167.15 **SUBTOTAL T3** 7,167.15 **TAX PAYABLE T5** 7,167.15 **Less Eligible Credits** PAYG Instalments raised 2,600.00 2,600.00 4,567.15 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT PAYABLE** 4,826.15 **2022 PAYG INSTALMENTS** Commissioner's Instalment Rate 14.26%

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: POTTINGERS Tax File Number: 835 533 897
Description: D & J POTTINGER SUPERANNUATION FUND Date prepared: 14/12/2021

PAYG INSTALMENT CALCULATION DETAILS

| CALCULATION OF ADJUSTED TAXABLE INCOME for the year end | _ | \$ |
|---|---------------------|---------------|
| Taxable income as per return | \$ 47,781 | Φ |
| Adjusted Taxable Income | _ | 47,781 |
| Tax payable on 2021 adj. taxable income @ 15.00% | _ | 7,167.15 |
| Less: Foreign income tax offset | <u>-</u> | - |
| Adj. tax payable on adj. taxable income after rebates/offsets | - | 7,167.15 |
| CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income | | 7,167.15 - |
| Notional Tax (NT) | | 7,167.15 |
| CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 20 | 22 | |
| Total assessable income | | 50,250 |
| Base Assessment Instalment Inc. (BAII) | - - | 50,250 |
| Commissioner's Instalment Rate (NT/BAII) | | 14.26% |

Taxation Estimate For the year ended 30 June 2021

Return Code: POTTINGERS Tax File Number: 835 533 897
Description: D & J POTTINGER SUPERANNUATION FUND Date prepared: 14/12/2021

| CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year | \$ | |
|--|---------------------|---------------|
| Taxable income per 2021 Return: | \$ 47,781 | |
| Adjusted Taxable Income | | 47,781 |
| Add: GDP uplift (ATI x 1.00) | | - |
| GDP adjusted Taxable Income | | 47,781 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 7,167.15 |
| Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. | | |
| | | - |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 7,167.15 |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX Adj. tax on GDP adj. taxable income Adj. tax payable on adj. withholding taxable income | | 7,167.15 - |
| GDP Adjusted Notional Tax (NT) | | 7,167.15 |
| | | |

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$7,167. Subject to variation in income, amounts payable should be as follows:

| | \$ |
|-------------------|----------|
| 28 October, 2021 | 1,791.00 |
| 28 February, 2022 | 1,792.00 |
| 28 April, 2022 | 1,792.00 |
| 28 July, 2022 | 1,792.00 |
| | 7,167.00 |

Self-managed superannuation fund annual return 2021

| Sed | ction A: Fund Information | | | | | |
|-----|---|--|-------------|--|--|--|
| 1 | Your tax file number | 835 533 897 | | | | |
| not | 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) | D & J POTTINGER SUPERANNUATION FUND | | | | |
| 3 | ABN | 70 791 915 405 | | | | |
| 4 | Current postal address Street | CARTER WOODGATE PO BOX 1156 | | | | |
| | Suburb/State/P'code | MIDLAND WA | 6936 | | | |
| 5 | Annual return status | | | | | |
| | Is this the first required return for a new | wly registered SMSF? | | | | |
| | Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT) Fund's financial institution account BSB no | | | | | |
| | Fund account name | | | | | |
| | THE POTTINGER SUPERANNUATI | ON FUN | | | | |
| | I would like my tax refunds made to th | is account. | | | | |
| 8 | Status of SMSF | | | | | |
| | Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib | ance utions and Low Income Super-Contribution? | Y A Y | | | |

Sensitive (when completed)

Complete - 0767 26/10/2021 : 07:04

Form F Self-managed superannuation fund annual return 2021 Page 02 of 09

D & J POTTINGER SUPERANNUATION FUND Client ref

POTTINGERS

File no 835 533 897

ABN 70 791 915 405

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?

Sensitive (when completed)

Complete - 0767 26/10/2021 : 07:04

Form F Self-managed superannuation fund annual return 2021

D & J POTTINGER SUPERANNUATION FUND

835 533 897 70 791 915 405 Client ref

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Section B: Income 11 Income

File no

ABN

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

Gross distribution from partnerships

Calculation of assessable contributions

Assessable employer contributions Assessable personal contributions plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

| R1 | 20385 |
|----|-------|
| R2 | 26218 |
| 23 | 0 |

Deductions

| | 3647 | / 🗆 |
|---|-------|-----|
| R | 46603 | . — |
| | | |

| W | 50250 |
|---|-------|
| ٧ | 50250 |

Non-deductible expenses

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

SMSF auditor fee Management and administration expenses

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)

| H1 | 550 |
|----|------|
| J1 | 1919 |
| | |

Ν 2469

2469

0 47781

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Form F Self-managed superannuation fund annual return 2021

D & J POTTINGER SUPERANNUATION FUND

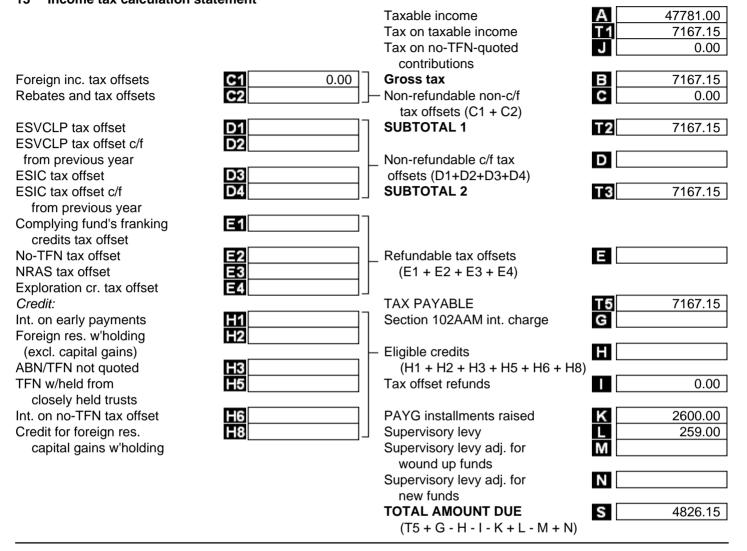
835 533 897 70 791 915 405

File no

ABN

Page 04 of 09
Client ref POTTINGERS

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



Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 34420

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D & J POTTINGER SUPERANNUATION FUND

835 533 897

70 791 915 405

Client ref

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Section F: Member information

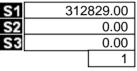
File no

ABN

MEMBER NUMBER: 1 Title MR 0 Account status First name **DAVID** RICHARD Other names **POTTINGER** Surname Suffix Member's TFN 172 610 056 Date of birth 05/04/1958 See the Privacy note in the Declaration **OPENING ACCOUNT BALANCE** 302739.00 **Contributions Employer contributions** 10843.00 Personal contributions 22439.00 **TOTAL CONTRIBUTIONS** 33282.00 (Sum of labels A to M) Other transactions Allocated earnings or losses 0 23192.00 // L Accumulation phase account balance

Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS **TRIS Count**

CLOSING ACCOUNT BALANCE



312829.00

S

MEMBER NUMBER: 2

MRS Title 0 Account status **JOANNE** First name Other names SHELLEY **POTTINGER** Surname Suffix Member's TFN 615 753 806 Date of birth 15/02/1963 See the Privacy note in the Declaration

S1

S2

223893.00

0.00

0.00

1

OPENING ACCOUNT BALANCE

Contributions

Employer contributions Personal contributions

TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Allocated earnings or losses

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

| | 209129.00 |
|---|-----------|
| | |
| Α | 9542.00 |
| _ | 00.400.00 |

22439.00 31981.00

О 17217.00 |/ L

S 223893.00

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Form F Self-managed superannuation fund annual return 2021

D&JPOTTINGER SUPERANNUATION FUND

File no 835 533 897 ABN 70 791 915 405 Page 06 of 09
Client ref POTTINGERS

Section H: Assets and liabilities

15 ASSETS

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

| J1 | |
|-----------------|---|
| J2 | |
| J3 | |
| J3 J4 J5 | |
| <u>J6</u> J7 | ╛ |
| J7 | |

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

| Ξ | 540959 |
|---|--------|
| F | |
| G | |
| Н | |
| | |
| J | |
| | |

O 330

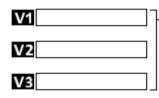
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 541289

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 536722

X Y 4567 Z 541289 Form F Self-managed superannuation fund annual return 2021

D & J POTTINGER SUPERANNUATION FUND

835 533 897 70 791 915 405 Client ref

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Section K: Declarations

Important

File no

ABN

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**

| go to ato.gov.aa/privaoy | | | | | |
|--|---------------------------------------|---|------|----|--|
| · | and directors hav and are aware of | re authorised this annual return and any matters raised therein. The info | | | |
| Authorised trustee's, director's or public officer's signature | | | Date | | |
| Preferred trustee, director Title Family name and suffix Civen and other names | r or public off | MR POTTINGER | | | |
| Given and other names Phone number | | 08 92502144 | | | |
| Non-individual trustee name ABN Time taken to prepare and complete thi | | AUTHENTIC SIGNS PTY I 59 078 890 445 | _TD | JO | |
| | superannuation f | fund annual return 2021 has been p that the information provided to us | | | |
| Tax agent's signature | | | Date | | |
| Tax agent's contact detail Title Family name and suffix Given and other names Tax agent's practice | s | CARTER LINDSAY RAYMOND CARTER WOODGATE | | | |
| Tax agent's phone Reference number Tax agent number | | 08 9250 2144 POTTINGERS 64104000 | | | |
| | | | | | |

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Form F **Capital Gains Tax Schedule 2021 D&JPOTTINGER SUPERANNUATION FUND**

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File no 835 533 897 ABN 70 791 915 405

| Current year capital gains and capital loss | | | Comital logo |
|---|---|----------|-----------------------|
| Other CGT assets and any other CGT events Total current year capital gains | Capital gain J | R | Capital loss 34420 |
| 2. Capital losses | Total current year capital losses | Α | 34420 |
| 3. Unapplied net capital losses carried forwa | rd Other net capital losses carried forward to later income years | В | 34420 |

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D & J POTTINGER SUPERANNUATION FUND

File no 835 533 897 ABN 70 791 915 405

| Distributions from Partnerships | | | | |
|--|---------------------------------------|---|--|--|
| Partnership Name TFN Share of Income Franking credit Tax credit - FRW Closely held trust cr. ESVCLP tax offset FRWCG | AUTHENTIC SIGI 867 445 348 3647 | Tax credit - no ABN Tax credit - no TFN NRAS tax offset Exploration cr. ESIC tax offset | | |
| Subtotals Share of Income Franking credit Tax credit - FRW Closely held trust cr. ESVCLP tax offset FRWCG | 3647 | Tax credit - no ABN Tax credit - no TFN NRAS tax offset Exploration cr. ESIC tax offset | | |