

Taxation Estimate
For the year ended 30 June 2023

Return Code: SEBESF
Description: SEBEL SUPERANNUATION FUND

Tax File Number: 763 457 475
Date prepared: 05/01/2024

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	4,016.00	
Net Foreign Income	18,724.00	
No-TFN contributions	-	
Other Business income	104,126.00	
	<hr/>	
		126,866.00
Less Deductions		93,269.00
		<hr/>
Taxable Income		33,597.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$33597.00 @ 15.00%	5,039.55	
	<hr/>	
Gross Tax		5,039.55
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	1,000.00	
	<hr/>	
		1,000.00
		<hr/>
SUBTOTAL T2		4,039.55
		<hr/>
SUBTOTAL T3		4,039.55
Less Refundable tax offsets		
Refundable franking credits	15,184.70	
	<hr/>	
		15,184.70
		<hr/>
TAX PAYABLE T5		-
		<hr/>
Less Eligible Credits		
Remainder of refundable tax offsets	11,145.15	
PAYG Instalments raised	639.00	
	<hr/>	
		11,784.15
		<hr/>
		-11,784.15
Add:		
Supervisory levy	259.00	

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.

KAYLANI PARTNERS PTY LTD

Taxation Estimate
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	259.00
TOTAL AMOUNT REFUNDABLE	11,525.15

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2024

	\$	\$
Taxable income as per return	33,597	
Adjusted Taxable Income		33,597
Tax payable on 2023 adj. taxable income @ 15.00%		5,039.55
Less:		
Foreign income tax offset	1,000.00	
Cr for Refundable franking credits	15,184.70	
		16,184.70
Adj. tax payable on adj. taxable income after rebates/offsets		-11,145.15

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-11,145.15
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	-

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	38,062
Add back gross foreign income	18,724
Less: Net foreign income	18,724
Base Assessment Instalment Inc. (BAII)	38,062
Commissioner's Instalment Rate (NT/BAII)	- %

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2024

	\$	\$
Taxable income per 2023 Return:	33,597	
Adjusted Taxable Income		33,597
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		33,597
Tax payable on GDP adj. taxable income @ 15.00%		5,039.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	1,000.00	
Cr for Refundable franking crs x 1.00 GDP adj.	15,184.70	
		16,184.70
Adj. tax payable on GDP adj. TI after rebates/offsets		-
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-11,145.15
Adj. tax payable on adj. withholding taxable income		-
GDP Adjusted Notional Tax (NT)		-

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	-
28 February, 2024	-
28 April, 2024	-
28 July, 2024	-
	-

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.

KAYLANI PARTNERS PTY LTD

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 Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

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

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: SEBEL SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

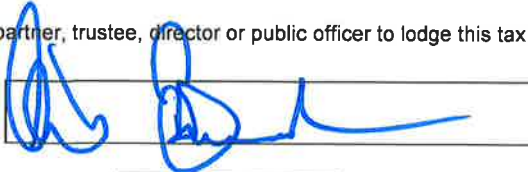
PART D

Tax agent's certificate (shared facilities only)

We, KAYLANI PARTNERS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature



Date

5/01/2024

Agent's phone

02 9060 2295

Client's reference

SEBESF

Agent's Contact Name

NB BIANCHI

Agent's reference number

26172472

Self-managed superannuation fund annual return 2023

Page 01 of 09

Section A: Fund Information

1 Your tax file number

763 457 475

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)

SEBEL SUPERANNUATION FUND

3 ABN

89 566 981 930

4 Current postal address

Street

C/- COURTNEY & CO

GPO BOX 3889

Suburb/State/P'code

SYDNEY

NSW

2001

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

1300 283486

Postal address

Street

P O BOX 3376

RUNDLE MALL

Suburb/State/P'code

ADELAIDE

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

124001

Account no

998796754

Fund account name

SEBEL SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Sensitive (when completed)

Self-managed superannuation fund annual return 2023

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?

A	Y
B	A
C	Y

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?

Y

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?

A	88804
C	Y
D	Y
E	Y

Sensitive (when completed)

File no 763 457 475
ABN 89 566 981 930**Section B: Income****11 Income**Did you have a CGT event during the year?
Have you applied an exemption or rollover?**G** ☐ Y
M ☐ N

Net capital gain

A 4016

Gross interest

C 43903

Net foreign income

D 18724

Gross foreign income

D1 18724

Gross trust distributions

M 60223**Calculation of assessable contributions****R** 0

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 126866

Exempt current pension income

Y 88804

TOTAL ASSESSABLE INCOME

V 38062**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible
expenses**

Management and administration expenses

J1 4465**J2** 9815

TOTAL DEDUCTIONS (A1 to M1)

N 4465

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 9815

TOTAL SMSF EXPENSES (N + Y)

Z 14280

TOTAL INCOME OR LOSS

O 33597

(Total assessable income less deductions)

Sensitive (when completed)

SEBEL SUPERANNUATION FUND

Client ref

SEBESF

File no 763 457 475

ABN 89 566 981 930

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

		Taxable income	A	33597.00
		Tax on taxable income	T1	5039.55
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	1000.00	B	5039.55
Rebates and tax offsets	C2		C	1000.00
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
ESVCLP tax offset	D1		T2	4039.55
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	4039.55
Complying fund's franking credits tax offset	E1	15184.70		
No-TFN tax offset	E2		E	15184.70
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
Credit:				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
Foreign res. w/holding (excl. capital gains)	H2		T5	0.00
ABN/TFN not quoted	H3		G	
TFN w/held from closely held trusts	H5		H	
Int. on no-TFN tax offset	H6		I	11145.15
Credit for foreign res. capital gains w/holding	H8			
		TAX PAYABLE		
		Section 102AAM int. charge		
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	K	639.00
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	11525.15

Sensitive (when completed)

File no 763 457 475
ABN 89 566 981 930**Section F: Member information****MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	RICHARD		
Other names			
Surname	SEBEL		
Suffix			
Member's TFN	114 143 735	Date of birth	04/08/1943
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	1893508.42
N	0.00

Other transactions

Allocated earnings or losses		O	171386.03	/	
Income stream payment		R2	65071.50	M	
Accumulation phase account balance	S1	323307.66			
Retirement phase account bal. - Non CDBIS	S2	1676515.29			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			

CLOSING ACCOUNT BALANCE

S	1999822.95
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MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	JANNY		
Other names	GITA		
Surname	SEBEL		
Suffix			
Member's TFN	114 001 062	Date of birth	08/08/1945
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	2658030.34
N	0.00

Other transactions

Allocated earnings or losses		O	238607.15	/	
Income stream payment		R2	65071.50	M	
Accumulation phase account balance	S1	1139352.68			
Retirement phase account bal. - Non CDBIS	S2	1692213.31			
Retirement phase account balance - CDBIS	S3	0.00			
TRIS Count		0			

CLOSING ACCOUNT BALANCE

S	2831565.99
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SEBEL SUPERANNUATION FUND

Client ref

SEBESF

File no 763 457 475

ABN 89 566 981 930

Section H: Assets and liabilities**15 ASSETS**

15a Australian managed investments

Other managed investments

D 3036856

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E 1744414

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I Limited recourse borrowing
arrangements (J1 to J6)**J** Non-residential real
property**K**

Residential real property

L Collectables and personal
use assets**M**

Other assets

O 50119**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

U 4831389

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

V1

arrangements

Permissible temporary

V2

borrowings

Other borrowings

V3

Borrowings

V Total member closing
account balances**W** 4831389

Reserve accounts

X

Other liabilities

Y **TOTAL LIABILITIES****Z** 4831389

Sensitive (when completed)

SEBEL SUPERANNUATION FUND

Client ref

SEBESF

File no 763 457 475

ABN 89 566 981 930

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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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

SEBEL

Given and other names

RICHARD HUGH

Phone number

02 90602295

Non-individual trustee name

R & J SEBEL PTY LIMITED

Time taken to prepare and complete 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

5/01/2024

Tax agent's contact details

Title

MR

Family name and suffix

BIANCHI

Given and other names

NB

Tax agent's practice

KAYLANI PARTNERS PTY LTD

Tax agent's phone

02 9060 2295

Reference number

SEBESF

Tax agent number

26172472

Sensitive (when completed)

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C 9267	M 22694
Amount of capital gains from a trust (including a managed fund)	G 19451	
Total current year capital gains	J 28718	

2. Capital losses

Total current year capital losses	A 22694
Total current year capital losses applied	B 22694
Total capital losses applied	E 22694

4. CGT discount

Total CGT discount applied	A 2008
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6. Net capital gain

Net capital gain	A 4016
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Distributions from Trusts

Including Cash Management or Listed Property Trusts

Trust Name	Various		
TFN		Trust Type	P

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		15184.70	60223

Subtotals			
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		15184.70	60223