### Taxation Estimate For the year ended 30 June 2022

Return Code: KELLYBE10 Tax File Number: 97 522 293 Description: DB AND DM KELLY SUPERANNUATION FUND Date prepared: 01/12/2022 \$ \$ **Summary of Taxable Income** Business and Investment Income: Capital Gains Income Net Foreign Income 63.00 No-TFN contributions 137,517.00 Other Business income 137,580.00 **Less Deductions** 136,474.00 **Taxable Income** 1,106.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$1106.00 @ 15.00% 165.90 **Gross Tax** 165.90 **SUBTOTAL T2** 165.90 **SUBTOTAL T3** 165.90 Less Refundable tax offsets Refundable franking credits 38,010.74 38,010.74 **TAX PAYABLE T5 Less Eligible Credits** Tax withheld where ABN/TFN not quoted 29.00 Remainder of refundable tax offsets 37,844.84 37,873.84 -37,873.84 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 37,614.84

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 2022

Return Code: KELLYBE10 Tax File Number: 97 522 293
Description: DB AND DM KELLY SUPERANNUATION FUND Date prepared: 01/12/2022

### **PAYG INSTALMENT CALCULATION DETAILS**

CALCULATION OF ADJUSTED TAXABLE INCOME for the year er	_	•
Taxable income as per return	<b>\$</b> 1,106	\$
Adjusted Taxable Income		1,106
Tax payable on 2022 adj. taxable income @ 15.00%	-	165.90
Less: Foreign income tax offset Cr for Refundable franking credits	- 38,010.74	
		38,010.74
Adj. tax payable on adj. taxable income after rebates/offsets		-37,844.84
CALCULATION OF NOTIONAL TAX  Adj. tax payable on adj. taxable income  Adj. tax payable on adj. withholding taxable income		-37,844.84 -
Notional Tax (NT)	_	-
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2	2023	
Total assessable income Add back gross foreign income Less: Net foreign income		1,390 63 63
Base Assessment Instalment Inc. (BAII)	_	1,390
Commissioner's Instalment Rate (NT/BAII)		- %

### Taxation Estimate For the year ended 30 June 2022

Return Code: KELLYBE10 Tax File Number: 97 522 293
Description: DB AND DM KELLY SUPERANNUATION FUND Date prepared: 01/12/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	ng 30 June 2023	
Taxable income per 2022 Return:	<b>\$</b> 1,106	<b>\$</b>
Adjusted Taxable Income		1,106
Add: GDP uplift (ATI x 1.02)		22
GDP adjusted Taxable Income		1,128
Tax payable on GDP adj. taxable income @ 15.00%		169.20
Less Refundable Credits: Foreign income tax offset x 1.02 GDP adj. Cr for Refundable franking crs x 1.02 GDP adj.	- 38,770.95	
		38,770.95
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		-38,601.75 -
GDP Adjusted Notional Tax (NT)	_	-

#### **ESTIMATE OF 2022-2023 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, 2022			-
28 February, 2023			-
28 April, 2023			-
28 July, 2023			-
			-

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 2022

Sed	ction A: Fund Information			
1	Your tax file number	97 522 293		
not	e ATO is authorised by law to request your quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	DB AND DM KELLY SU	JPERANNUATION FUND	
3	ABN	16 098 400 701		
4	Current postal address Street	CARTER WOODGATE PO BOX 1156		Longo
	Suburb/State/P'code	MIDLAND	WA	6936
5	Annual return status			
	Is this the first required return for a new	wly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number 100	MR BOYS ANTHONY WILLIAM	Auditor's phone number	0410 712708
	Postal address Street Suburb/State/P'code	SUPER AUDITS PO BOX 3376 RUNDLE MALL	SA	3376
	Date audit was completed A			udit report qualified?  B N udit report qualified? C N
7	Electronic funds transfer (EFT)			
Α	Fund's financial institution account BSB no 016780 Fund account name Valor Pty Ltd ASTF		Account no	259050744
	Luculd like my toy refunde made to the	in account		Y
	I would like my tax refunds made to thi	s account.		<u> </u>
8	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accepts of the Government's Super Co-contrib		Super-Contribution?	A Y B A Y

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#### Form F Self-managed superannuation fund annual return 2022

**DB AND DM KELLY SUPERANNUATION FUND** 

Client ref File no 97 522 293

### Was the fund wound up during the income year?

N

Page 02 of 09

**KELLYBE10** 

#### 10 Exempt current pension income

16 098 400 701

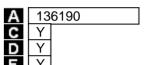
ABN

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



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?



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### Form F Self-managed superannuation fund annual return 2022

DB AND DM KELLY SUPERANNUATION FUND

97 522 293 16 098 400 701 Client ref

Page 03 of 09 KELLYBE10

### Section B: Income 11 Income

File no

ABN

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

Net capital gain Gross interest

Net foreign income

Gross foreign income

Unfranked dividend amount Franked dividend amount Dividend franking credit

Calculation of assessable contributions

plus No-TFN-quoted contributions

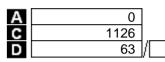
**GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

		_
G	Υ	
М	N	/

63

0



J	9690
Κ	88691
L	38010
R	0

Y 136190	$/\!\!\!\perp$
	. —
<b>V</b> 1390	$/\Box$

Non-deductible

3708

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

### Deductions and non-deductible expenses

Management and administration expenses Other amounts J1 284 L1

Ν

**Deductions** 

284

**D1** 

RЗ

**expenses J2** 2536 **L2** 1172 O

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y) Z 3992

TOTAL INCOME OR LOSS (Total assessable income less deductions)

0 1106

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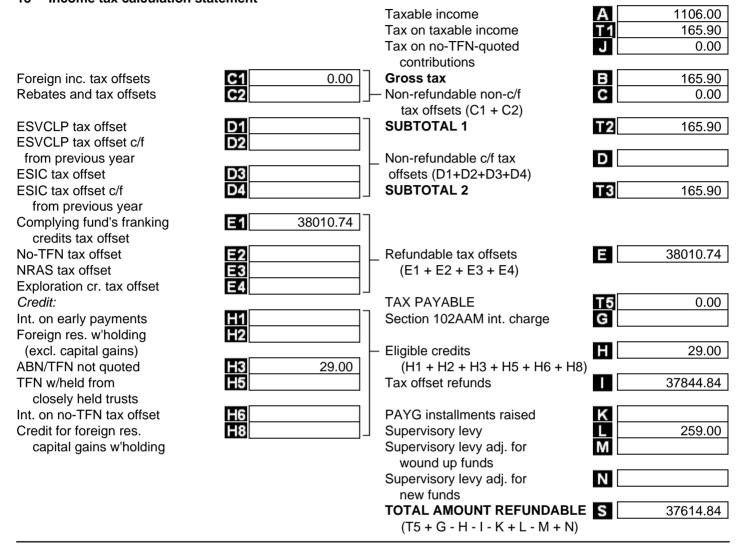
DB AND DM KELLY SUPERANNUATION FUND

Y SUPERANNUATION FUND Clier

Page 04 of 09 Client ref KELLYBE10

File no 97 522 293 ABN 16 098 400 701

#### 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** 64258

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MR

**DOUGLAS** 

621 484 598

BRIAN KELLY

DB AND DM KELLY SUPERANNUATION FUND

97 522 293

16 098 400 701

Client ref

Account status

Ν

0

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0

03/02/1960

0.00

5670.93 / L

0

16850.00 M

#### **Section F: Member information**

MEMBER NUMBER: 1

File no

**ABN** 

Title

First name
Other names
Surname

Suffix Member's TFN

See the Privacy note in the Declaration

1622402.75

Date of birth

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)

Other transactions

Allocated earnings or losses Income stream payment

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

TRIS Count

**CLOSING ACCOUNT BALANCE** 

\$1 16256.58 \$2 1583625.24 \$3 0.00 0

**S** 1599881.82

**MEMBER NUMBER: 2** 

Title

First name Other names Surname

Suffix Member's TFN

See the Privacy note in the Declaration

DENISE Account status

MAREE KELLY

**MRS** 

622 148 367 Date of birth 18/02/1962

OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses Income stream payment

Accumulation phase account balance

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

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

	1328405.75
Ν	0.00

0 4643.61 / L R2 13150.00 N

 \$1
 13311.43

 \$2
 1297300.71

 \$3
 0.00

 0
 0

S 1310612.14

# Form F Self-managed superannuation fund annual return 2022 DB AND DM KELLY SUPERANNUATION FUND

97 522 293 File no

Client ref

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ABN 16 09	8 400 701 			
Section H: Asset 15 ASSETS 15b Australian di Limited Recours Australian residen real property Australian non-res real property Overseas real pro Australian shares Overseas shares Other Property count	rect investments e Borrowing Arrangements tial  sidential  J2	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	E F G H J K	557539 2314221 38734
TOTAL AUS	STRALIAN AND OVERSEAS ASSE els A to T)	ets [	<b>J</b> 2	910494
16 Liabilities Borrowings for lim recourse borrow arrangements Permissible tempo borrowings Other borrowings	ing V1	Borrowings Total member closing account balances Reserve accounts Other liabilities	V W X Y	2910494
		TOTAL LIABILITIES	Z	2910494

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DB AND DM KELLY SUPERANNUATION FUND

Y SUPERANNUATION FUND Client ref

Page 07 of 09

**KELLYBE10** 

File no 97 522 293 ABN 16 098 400 701

### 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** 

delayed. Taxation law authorises the ATO to go to ato.gov.au/privacy	o collect information and disclose it to other government agencies. For more information about your privac
•	tors have authorised this annual return and it is documented as such in the SMSF's records. I have aware of any matters raised therein. The information on this annual return, including any attached
Authorised trustee's, director's or public officer's signature	Date
Preferred trustee, director or pub	
Title	MR
Family name and suffix	KELLY
Given and other names	DOUGLAS BRIAN
Phone number	08 96251305
Non-individual trustee name	VALOR 1982 PTY LTD
Time taken to prepare and comple	ete this tax return (hours)
	nuation fund annual return 2022 has been prepared in accordance with information provided by the trusteen stating that the information provided to us is true and correct, and that the trustees have authorised
Tax agent's signature	Date
Tax agent's contact details	
Title	MR
Family name and suffix	CARTER
Given and other names	LINDSAY RAYMOND

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**CARTER WOODGATE** 

08 9250 2144

KELLYBE10

64104000

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Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

Form F Capital Gains Tax Schedule 2022
DB AND DM KELLY SUPERANNUATION FUND

Client ref

Page 08 of 09 KELLYBE10

97 522 293 File no ABN 16 098 400 701 1. Current year capital gains and capital losses Capital gain Capital loss Units in unit trusts listed 0 on an Australian securities exchange Total current year capital gains J 0 3. Unapplied net capital losses carried forward В 64258 Other net capital losses carried forward to later income years 6. Net capital gain Α 0 Net capital gain

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Form F **Other Deductions 2022** Page 09 of 09 Client ref KELLYBE10

### **DB AND DM KELLY SUPERANNUATION FUND**

File no 97 522 293 ABN 16 098 400 701

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed		0	1172
Total				1172

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**DB AND DM KELLY SUPERANNUATION FUND** 

File no 97 522 293 16 098 400 701 Client ref KELLYBE10

> Consideration Cost Base

Acquired Item Description Disposed Received Amount Type Gain/Loss

**Other Assets** 

ABN

SUMMARY

4. Prior Year/Losses Transferred In

a. Prior Year Capital Losses

Other CGT assets and any other CGT event - Category O

0 PRIOR YEAR LOSS

Units in unit trusts listed on an Australian Securities Exchange - Category U

0 PRIOR YEAR LOSS

**Sub-total Prior Year Losses** 

-64258

-64258

0

64258 C

0 C

Key to Cost Base Type: C = Cost base (asset owned less than 12 months)

R = Reduced cost base (loss) I = Indexed cost base (per CPI)

D = Deemed threshold DS = Discount Method

Form F

File no ABN

**Capital Gains Schedules 2022** 

**DB AND DM KELLY SUPERANNUATION FUND** 

97 522 293

16 098 400 701

Client ref

KELLYBE10

item	Description	Acquired Disp	Consideration osed Received	Cost Bas Amount Type	
В.	APPLICATION OF CAPITAL LOSSES  Description	Capital Gain	Current Year Loss Applied	Prior Year/ T'ferred In Loss Applied	Residual Cap Gain
3,48	a,4b Capital Losses			64258	
1.	Frozen/Other Capital Gains		0	0	0
6.	Net Collectable Frozen/Other		0	0	0
7.	Net Collectable Pre-disc Gains		0	0	0
8.	Personal Use Frozen/Other		0	0	0
9.	Personal Use Pre-discount Gains		0	0	0
Tota	al Remaining Capital Losses		0	64258	
<b>C</b> .	NET CAPITAL GAIN/LOSS CALCULATION Unapplied Current Year Losses Unapplied Prior Year/Losses Transferred I				0 -64258
C.	Unapplied Current Year Losses	ln	Total Capital Losses (	Carried Forward	
TO:	Unapplied Current Year Losses	ln	Total Capital Losses (	Carried Forward	-64258
TOTO Oth Coll	Unapplied Current Year Losses Unapplied Prior Year/Losses Transferred I  TAL NET CAPITAL GAIN SUMMARY  er Assets ectables sonal Use Assets	ln		Carried Forward	-64258
TOTO Oth Coll	Unapplied Current Year Losses Unapplied Prior Year/Losses Transferred I  FAL NET CAPITAL GAIN SUMMARY  er Assets ectables	ln			-64258 -64258
TOTO Other Collins Pers	Unapplied Current Year Losses Unapplied Prior Year/Losses Transferred I  TAL NET CAPITAL GAIN SUMMARY  er Assets ectables sonal Use Assets	ln			-64258 -64258