

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2023

Return Code: MOORSF  
Description: The Moorhead Family Super Fund

Tax File Number:  
Date prepared: 03/10/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	98,751.00	
Net Foreign Income	1,932.00	
No-TFN contributions	-	
Other Business income	214,520.00	
	<hr/>	
		315,203.00
<b>Less Deductions</b>		66,800.00
		<hr/>
<b>Taxable Income</b>		248,403.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$248403.00 @ 15.00%	37,260.45	
	<hr/>	
<b>Gross Tax</b>		37,260.45
		<hr/>
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	45.88	
	<hr/>	
		45.88
		<hr/>
<b>SUBTOTAL T2</b>		37,214.57
		<hr/>
<b>SUBTOTAL T3</b>		37,214.57
		<hr/>
<b>Less Refundable tax offsets</b>		
Refundable franking credits	28,862.66	
	<hr/>	
		28,862.66
		<hr/>
<b>TAX PAYABLE T5</b>		8,351.91
		<hr/>
<b>Less Eligible Credits</b>		
PAYG Instalments raised	34,331.00	
	<hr/>	
		34,331.00
		<hr/>
		-25,979.09
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		25,720.09
		<hr/>

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.

DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
For the year ended 30 June 2023

Return Code: MOORSF  
Description: The Moorhead Family Super Fund

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**2024 PAYG INSTALMENTS**

Commissioner's Instalment Rate

2.65%

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DGZ CHARTERED ACCOUNTANTS

Taxation Estimate  
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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	\$ 248,403	\$
	<hr/>	
Adjusted Taxable Income		248,403
		<hr/>
Tax payable on 2023 adj. taxable income @ 15.00%		37,260.45
Less:		
Foreign income tax offset	45.88	
Cr for Refundable franking credits	28,862.66	
	<hr/>	
		28,908.54
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		8,351.91

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	8,351.91
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	8,351.91
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024**

Total assessable income	315,203
Add back gross foreign income	1,932
Less: Net foreign income	1,932
	<hr/>
Base Assessment Instalment Inc. (BAII)	315,203
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	2.65%

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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: MOORSF  
Description: The Moorhead Family Super Fund

Tax File Number:  
Date prepared: 03/10/2023

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

	\$	\$
Taxable income per 2023 Return:	248,403	<u>248,403</u>
Adjusted Taxable Income		248,403
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		248,403
Tax payable on GDP adj. taxable income @ 15.00%		37,260.45
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	45.88	
Cr for Refundable franking crs x 1.00 GDP adj.	28,862.66	
	<u>28,908.54</u>	<u>28,908.54</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		8,351.91
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		8,351.91
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>8,351.91</u>

**ESTIMATE OF 2023-2024 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$8,351.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	2,087.00
28 February, 2024	2,088.00
28 April, 2024	2,088.00
28 July, 2024	2,088.00
	<u>8,351.00</u>

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.

**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](http://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](http://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.

Not complete

Account name:

MULTILOW PTY LTD ATF THE MOORHEAD FAMILY SUPER FUN

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

Signature



Date

30/10/23

**PART D**

**Tax agent's certificate (shared facilities only)**

We, DGZ CHARTERED ACCOUNTANTS 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



Agent's phone

07 41524677

Client's reference

MOORSF

Agent's Contact Name

JODY BLAKE

Agent's reference number

61032002

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

### 1 Your tax file number

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)

### 3 ABN

### 4 Current postal address

Street



Suburb/State/P'code




### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code




Date audit was completed

Was Part A of the audit report qualified?



Was Part B of the audit report qualified?



### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

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

**Sensitive** (when completed)

Not complete

ABN 14 211 298 534

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

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

N

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**Sensitive** (when completed)

Not complete



ABN 14 211 298 534

**Section B: Income**  
**11 Income**

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

<b>G</b>	Y
<b>M</b>	N

Net capital gain  
 Gross rent and other leasing and hiring income  
 Gross interest  
 Net foreign income

<b>A</b>	98751
<b>B</b>	103795
<b>C</b>	1304
<b>D</b>	1932

Gross foreign income

<b>D1</b>	1932
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Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

<b>J</b>	1532
<b>K</b>	67471
<b>L</b>	28809
<b>M</b>	4964
<b>R</b>	2478

**Calculation of assessable contributions**

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

<b>R1</b>	0
<b>R2</b>	2478
<b>R3</b>	0

Other income

<b>S</b>	4167
<b>W</b>	315203
<b>V</b>	315203

GROSS INCOME

TOTAL ASSESSABLE INCOME

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

**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Decline in value of depreciating assets  
 SMSF auditor fee  
 Investment expenses  
 Management and administration expenses

<b>E1</b>	14142
<b>H1</b>	500
<b>I1</b>	46799
<b>J1</b>	5359

<b>E2</b>	
<b>H2</b>	
<b>I2</b>	
<b>J2</b>	

TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	66800
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	66800
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TOTAL INCOME OR LOSS

(Total assessable income less deductions)

<b>O</b>	248403
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**Sensitive** (when completed)

Not complete

ABN 14 211 298 534

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

		Taxable income	<b>A</b>	248403.00
		Tax on taxable income	<b>T1</b>	37260.45
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b> 45.88	<b>Gross tax</b>	<b>B</b>	37260.45
Rebates and tax offsets	<b>C2</b>	Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	45.88
ESVCLP tax offset	<b>D1</b>	<b>SUBTOTAL 1</b>	<b>T2</b>	37214.57
ESVCLP tax offset c/f from previous year	<b>D2</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset	<b>D3</b>	<b>SUBTOTAL 2</b>	<b>T3</b>	37214.57
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 28862.66	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	28862.66
No-TFN tax offset	<b>E2</b>	<b>TAX PAYABLE</b>	<b>T5</b>	8351.91
NRAS tax offset	<b>E3</b>	Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>	Eligible credits (H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>		Tax offset refunds	<b>I</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	PAYG installments raised	<b>K</b>	34331.00
ABN/TFN not quoted	<b>H3</b>	Supervisory levy	<b>L</b>	259.00
TFN w/held from closely held trusts	<b>H5</b>	Supervisory levy adj. for wound up funds	<b>M</b>	
Int. on no-TFN tax offset	<b>H6</b>	Supervisory levy adj. for new funds	<b>N</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	25720.09

Sensitive (when completed)

Not complete

ABN 14 211 298 534

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="WILLIAM"/>		
Other names	<input type="text" value="IGNATIUS"/>		
Surname	<input type="text" value="MOORHEAD"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="20/02/1963"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions  **B**

**TOTAL CONTRIBUTIONS**  **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  **O**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JACQUELINE"/>		
Other names	<input type="text" value="MARGARET"/>		
Surname	<input type="text" value="MOORHEAD"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="10/02/1964"/>
See the Privacy note in the Declaration			

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions  **B**

**TOTAL CONTRIBUTIONS**  **N**

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses  **O**

Accumulation phase account balance  **S1**

Retirement phase account bal. - Non CDBIS  **S2**

Retirement phase account balance - CDBIS  **S3**

TRIS Count

**CLOSING ACCOUNT BALANCE**  **S**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts  **A**

**Sensitive** (when completed)

Not complete

ABN 14 211 298 534

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>

Cash and term deposits	<b>E</b>	<input type="text" value="215233"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="1684075"/>
Unlisted shares	<b>I</b>	<input type="text" value="1129"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text" value="1395000"/>
Residential real property	<b>L</b>	<input type="text" value="320000"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="109185"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
 (sum of labels A to T)

**U**

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 arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="3845191"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text" value="18587"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="3863778"/>

**Sensitive** (when completed)

Not complete

ABN 14 211 298 534

**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](http://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 public officer's contact details:**

Title	Mr
Family name and suffix	MOORHEAD
Given and other names	WILLIAM IGNATIUS
Phone number	07 41524677
Non-individual trustee name	MOORHEAD FAMILY COMMUNITIES BUNDABERG

**Time taken to prepare and complete this tax return (hours)**

**J**

**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	Mrs
Family name and suffix	BLAKE
Given and other names	JODY
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	MOORSF
Tax agent number	61032002

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

**Sensitive** (when completed)

Not complete

ABN 14 211 298 534

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> 141545	<b>K</b> 683
Other shares	<b>B</b> 3484	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 1427	<b>M</b>
Other CGT assets and any other CGT events	<b>I</b> 151	<b>R</b>
<b>Total current year capital gains</b>	<b>J</b> 146607	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 683
Total current year capital losses applied	<b>B</b> 683
<b>Total capital losses applied</b>	<b>E</b> 683

**4. CGT discount**

Total CGT discount applied	<b>A</b> 47173
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**6. Net capital gain**

Net capital gain	<b>A</b> 98751
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**Sensitive** (when completed)

Not complete

ABN 14 211 298 534

**Gross dividends**  
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
VARIOUS	1532.20	67471.06	28809.03	
Total	1532.20	67471.06	28809.03	

**Other Income**

Code	Description	Amount
O	Other income received not listed	4167
<b>Total</b>		<b>4167</b>

**Sensitive** (when completed)

Not complete