Taxation Estimate For the year ended 30 June 2023

Return Code: VISKOVICH5 Tax File Number: 909 925 467 Description: THE VISKOVICH SUPERANNUATION FUND Date prepared: 17/11/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 8,718.00 8.718.00 **Less Deductions** 6,598.00 **Taxable Income** 2,120.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$2120.00 @ 15.00% 318.00 **Gross Tax** 318.00 **SUBTOTAL T2** 318.00 **SUBTOTAL T3** 318.00 Less Refundable tax offsets Refundable franking credits 2,138.14 2,138.14 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 1,820.14 1,820.14 -1,820.14 Add: 259.00 Supervisory levy 259.00 **TOTAL AMOUNT REFUNDABLE** 1,561.14

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: VISKOVICH5 Tax File Number: 909 925 467
Description: THE VISKOVICH SUPERANNUATION FUND Date prepared: 17/11/2023

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year e		•
Taxable income as per return	\$ 2,120	\$
Adjusted Taxable Income		2,120
Tax payable on 2023 adj. taxable income @ 15.00%	_	318.00
Less: Foreign income tax offset Cr for Refundable franking credits	2,138.14	
	_	2,138.14
Adj. tax payable on adj. taxable income after rebates/offsets		-1,820.14
CALCULATION OF NOTIONAL TAX Adj. tax payable on adj. taxable income Adj. tax payable on adj. withholding taxable income		-1,820.14 -
Notional Tax (NT)	_	-
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME	2024	
Total assessable income		3,167
Base Assessment Instalment Inc. (BAII)	_	3,167
Commissioner's Instalment Rate (NT/BAII)		- %

Taxation Estimate For the year ended 30 June 2023

Return Code: VISKOVICH5 Tax File Number: 909 925 467
Description: THE VISKOVICH SUPERANNUATION FUND Date prepared: 17/11/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	_	•
Taxable income per 2023 Return:	\$ 2,120	\$
Adjusted Taxable Income	_	2,120
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		2,120
Tax payable on GDP adj. taxable income @ 15.00%		318.00
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj. Cr for Refundable franking crs x 1.00 GDP adj.	2,138.14	
		2,138.14
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		-1,820.14 -
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			-
			-

Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information			
1	Your tax file number	909 925 467		
not	e ATO is authorised by law to request y quoting it could increase the chance of vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	THE VISKOVICH SUPP	ERANNUATION FUND	
3	ABN	57 557 982 972		
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?		N
7	Postal address Street Suburb/State/P'code Date audit was completed Electronic funds transfer (EFT)	Mr BOYS ANTHONY WILLIAM 0 014 140 SUPER AUDITS PO BOX 3376 RUNDLE MALL	Auditor's phone number SA Was Part A of the au Was Part B of the au	
Α	Fund's financial institution account BSB no 08613 Fund account name VISKOVICH SUPERANNUATION FU	JND	Account no	161732325 Y
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept 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 2023

THE VISKOVICH SUPERANNUATION FUND

909 925 467

Client ref

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File no 909 925 467 ABN 57 557 982 972

9 Was the fund wound up during the income year?

N

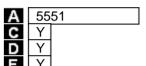
10 Exempt current pension income

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



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 2023

THE VISKOVICH SUPERANNUATION FUND

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880

0

0

0

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Section B: Income 11 Income

Gross interest

Unfranked dividend amount Franked dividend amount Dividend franking credit

Calculation of assessable contributions

Assessable employer contributions plus Assessable personal contributions No-TFN-quoted contributions plus Transfer of liability to life less

insurance company or PST

GROSS INCOME

Exempt current pension income TOTAL ASSESSABLE INCOME

C	188
J	523
Κ	4989
L	2138
R	880

W	8718	/
Υ	5551	
V	3167	/ 🗀

Non-deductible

1916

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

Management and administration expenses

J1 1047

Ν

Deductions

1047

expenses J2 1916

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)

Z 2963

2120

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Not complete 17/11/2023: 13:46 **THE VISKOVICH SUPERANNUATION FUND** File no 909 925 467

57 557 982 972

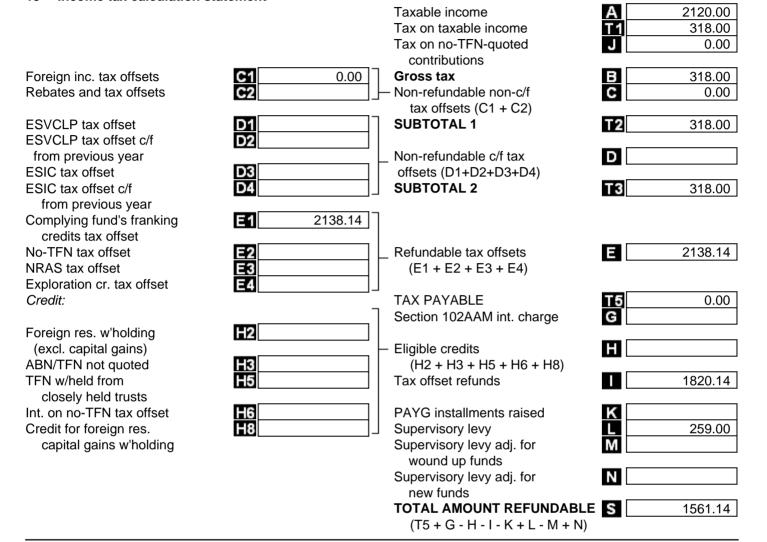
ABN

PERANNUATION FUND Clien

Client ref VIS

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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 22770

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THE VISKOVICH SUPERANNUATION FUND

File no

ABN

909 925 467 57 557 982 972 ON FUND Client ref

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Section F: Member information

ИΕΙ	MBER NUMBER: 1						
	Title	MR					
				Ac	count status	[(o
	First name	FRANCIS				•	
	Other names	JOHN					
	Surname	VISKOVICH					
	Suffix						
	Member's TFN	623 414 181		Date of birth	01/	05/1948	
	See the Privacy note in the Declarati			2010 01 01111		30, 10 10	
	- Coo the Frivacy field in the Boolardi						
Cor	OPENING ACCOUNT BALANCE atributions Employer contributions Any other contributions (incl. Super Co-contributions) TOTAL CONTRIBUTIONS (Sum of labels A to M)				A M	880.50 267.25 1147.75	
Oth	er transactions						
	Allocated earnings or losses Income stream payment Accumulation phase account balance		<u>S1</u>	53072.31	<u>0</u> R2	11.09 12000.00	/ M
	Retirement phase account bal Nor Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE		S2 S3	0.00 1	S	159025.14	

V	IFI	MB	FR	Νl	JMB	ER:	2

Title	MRS	<u></u>
		Account status O
First name	JANE	
Other names	ELIZABETH	
Surname	VISKOVICH	
Suffix		
Member's TFN	627 343 509	Date of birth 25/06/1954
See the Privacy note in the Dec	claration	

S1

43957.54

0.00

0

115202.23

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

	170999.10
Ν	0.00

0	160.67	/	
R2	12000.00	М	Γ

S 159159.77

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Form F Self-managed superannuation fund annual return 2023 THE VISKOVICH SUPERANNUATION FUND

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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

rarigo	JIIICIIIG	
J1	Smerits	
J2		
J3		
J4		
J5 J6		
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

E	79328
F	
G	
Н	237036
П	
J	
K	

1821

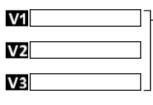
TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	318185

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**

٧	
W	318185

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Form F Self-managed superannuation fund annual return 2023
THE VISKOVICH SUPERANNUATION FUND

File no 909 925 467

909 925 467 57 557 982 972 Client ref VIS

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Section K: Declarations

Important

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**

	es and directors have authorised this annual return and i ort and are aware of 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 Given and other names	or or public officer's contact details: Mr VISKOVICH FRANCIS JOHN			
Phone number	08 92502144			
Time taken to prepare an	nd complete this tax return (hours)		J 0	
_	ATION: ed superannuation fund annual return 2023 has been prediction at the information provided to us in th			•
Tax agent's signature		Date		
Tax agent's contact deta	:1_			
Title Family name and suffix Given and other names Tax agent's practice	Mr CARTER LINDSAY RAYMOND CARTER WOODGATE			

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

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Form F Other Deductions 2023

THE VISKOVICH SUPERANNUATION FUNDFile no 909 925 467
ABN 57 557 982 972

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Other deductions

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

Sensitive (when completed)

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