## Taxation Estimate For the year ended 30 June 2022

Tax File Number: 772 869 367

Return Code:

**DWYERBROS6** 

Description: THE DWYER SUPERANNUATION FUND Date prepared: 01/08/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Other Business income 318,307.00 318,307.00 **Less Deductions** 56,070.00 **Taxable Income** 262,237.00 Tax on Taxable Income Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) Other Business Income \$262237.00 @ 15.00% 39,335.55 **Gross Tax** 39,335.55 **SUBTOTAL T2** 39,335.55 **SUBTOTAL T3** 39,335.55 Less Refundable tax offsets Refundable franking credits 45,007.77 45,007.77 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 5,672.22 PAYG Instalments raised 6,408.00 12,080.22 -12,080.22 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 11,821.22

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: DWYERBROS6 Tax File Number: 772 869 367
Description: THE DWYER SUPERANNUATION FUND Date prepared: 01/08/2023

#### PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year end	ding 30 June 2023	•
Taxable income as per return	<b>\$</b> 262,237	\$
Adjusted Taxable Income		262,237
Tax payable on 2022 adj. taxable income @ 15.00%	-	39,335.55
Less:		
Foreign income tax offset Cr for Refundable franking credits	45,007.77	
		45,007.77
Adj. tax payable on adj. taxable income after rebates/offsets	_	-5,672.22
CALCULATION OF NOTIONAL TAX  Adj. tax payable on adj. taxable income  Adj. tax payable on adj. withholding taxable income		-5,672.22 -
Notional Tax (NT)	_	-
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 20	023	
Total assessable income		318,307
Base Assessment Instalment Inc. (BAII)	_	318,307
Commissioner's Instalment Rate (NT/BAII)		- %

## Taxation Estimate For the year ended 30 June 2022

Return Code: DWYERBROS6 Tax File Number: 772 869 367
Description: THE DWYER SUPERANNUATION FUND Date prepared: 01/08/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	ng 30 June 2023	Φ.
Taxable income per 2022 Return:	262,237	<b>\$</b>
Adjusted Taxable Income		262,237
Add: GDP uplift (ATI x 1.02)		5,245
GDP adjusted Taxable Income		267,482
Tax payable on GDP adj. taxable income @ 15.00%		40,122.30
Less Refundable Credits: Foreign income tax offset x 1.02 GDP adj. Cr for Refundable franking crs x 1.02 GDP adj.	45,907.93	
		45,907.93
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		-5,785.63 -
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:

,	. ,	\$
		-
		-
		-
		-
		-
	,	

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

Se	ction A: Fund Information				
1	Your tax file number	772 869 367			
not	e ATO is authorised by law to request your top of the chance of vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	THE DWYER SUPERA	ANNUATION FUND		
3	ABN	44 090 867 810			
4	Current postal address Street Suburb/State/P'code	CARTER WOODGATE PO BOX 1156 MIDLAND		WA	6936
	Annual return status	MIDLAND		VVA	0930
J	Is this the first required return for a new	/ly registered SMSF?		N	
	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street Suburb/State/P'code  Date audit was completed  Electronic funds transfer (EFT)  Fund's financial institution account of the second		Auditor's phone numl  Was Part A of t Was Part B of t  Account no	SA he audit rep he audit rep	
	Fund account name  Dwyer Super Fund				
	I would like my tax refunds made to this	s account.		Υ	
8	Status of SMSF  Australian superannuation fund Fund benefit structure Does the fund trust deed allow accepta of the Government's Super Co-contribu		Super-Contribution?	A Y B A C Y	

Form F Self-managed superannuation fund annual return 2022 Page 02 of 08 DWYERBROS6 THE DWYER SUPERANNUATION FUND Client ref File no 772 869 367 ABN 44 090 867 810 N Was the fund wound up during the income year? 10 Exempt current pension income N Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Sensitive (when completed)

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

THE DWYER SUPERANNUATION FUND

File no 772 869 367 ABN 44 090 867 810 Client ref DWY

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Р

## Section B: Income 11 Income

Gross rent and other leasing and hiring income

Gross interest

Unfranked dividend amount Franked dividend amount Dividend franking credit Gross trust distributions

Calculation of assessable contributions

plus No-TFN-quoted contributions

**GROSS INCOME** 

TOTAL ASSESSABLE INCOME

В	156036
C	1093
J	10964
Κ	104886
L	44951
М	377
R	0

0

W 318307 / 318307 /

#### Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

Management and administration expenses

Other amounts

Investment expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

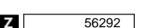
(Total assessable income less deductions)

11	52265	
J1	3805	
L1		

**Deductions** 



RЗ



Non-deductible	
expenses	

222

0

v	222

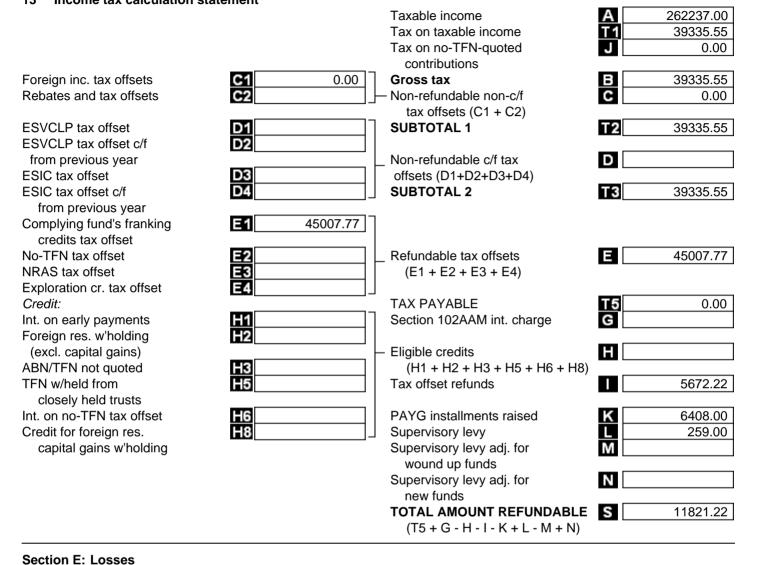
### Form F Self-managed superannuation fund annual return 2022

THE DWYER SUPERANNUATION FUND

File no 772 869 367 ABN 44 090 867 810

#### Page 04 of 08 Client ref DWYERBROS6

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



Net capital losses carried forward to later years

Losses information

V 16510

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Form F Self-managed superannuation fund annual return 2022

THE DWYER SUPERANNUATION FUND

File no 772 869 367 ABN 44 090 867 810 Page 05 of 08 Client ref DWYERBROS6

Section F: Member information

MEN	IBER NUMBER: 1					
	Title	MR				
	F: .			Ac	count status	0
	First name	JOHN				
	Other names	VIVIAN				
	Surname Suffix	DWYER				
	Member's TFN	627 803 868		Date of birth	27/05/1960	
	See the Privacy note in the Declaration			Date of birth	27/05/1900	<u> </u>
	See the i fivacy flote in the Beclaration					
	OPENING ACCOUNT BALANCE				2299972	2.00
	TOTAL CONTRIBUTIONS				N C	0.00
	(Sum of labels A to M)					
Othe	er transactions					
	Allocated earnings or losses				<b>o</b> 65319	9.33 /
	Accumulation phase account balance	)	S1	2365291.13		
	Retirement phase account bal Non	CDBIS	S2 S3	0.00		
	Retirement phase account balance -	CDBIS	S3	0.00		
	TRIS Count			0		
	CLOSING ACCOUNT BALANCE				S 2365291	1.13
N / E N /	IBER NUMBER: 2					
IVILIV	Title	MRS				
	Tiue	IVIINO		Δα	ccount status	О
	First name	DIANNE		710	bount status	
	Other names	AURELIA				
	Surname	DWYER				
	Suffix					
	Member's TFN	629 060 545		Date of birth	05/11/1959	9
	See the Privacy note in the Declaration		1			
	·					
	OPENING ACCOUNT BALANCE				1236794	4.00
	TOTAL CONTRIBUTIONS				<b>N</b> C	0.00
	(Sum of labels A to M)					
Othe	er transactions					
	Allocated earnings or losses				<b>O</b> 35125	5.59  /
	Accumulation phase account balance		S1 S2 S3	1271918.90		
	Retirement phase account bal Non		S2	0.00		
	Retirement phase account balance -	CDBIS	S3	0.00		
	TRIS Count			0		
	CLOSING ACCOUNT BALANCE				S 1271918	3.90
Sect	ion H: Assets and liabilities					
15	ASSETS					
	Australian managed investments					
	Listed trusts				A 11	458

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#### Form F Self-managed superannuation fund annual return 2022 Page 06 of 08 THE DWYER SUPERANNUATION FUND Client ref **DWYERBROS6** File no 772 869 367 ABN 44 090 867 810 15b Australian direct investments 670365 Limited Recourse Borrowing Arrangements Cash and term deposits Australian residential J1 Debt securities F G real property Loans J2 Н 1550072 Australian non-residential Listed shares real property Unlisted shares Overseas real property Limited recourse borrowing J4 Australian shares arrangements (J1 to J6) J5 1425000 Overseas shares Non-residential real J6 property Other Property count J7 Residential real property Collectables and personal М use assets Other assets 0 9572 U 3666467 TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)

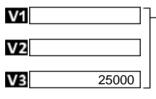
15e In-house assets

Did the fund have a loan to, lease to or investment in, ties (known as in-house assets) at the end of the income year?

Α	N	

16	Liabilities
Borr	owings for limited

recourse borrowing arrangements Permissible temporary borrowings Other borrowings



**Borrowings** Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES** 

	3037210			
X				
Y	4257			
Z	3666467			

25000

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772 869 367 File no 44 090 867 810 ABN

#### **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

to provide the TFN. However, if you do not provide the TFN the processing of this form may be illect information and disclose it to other government agencies. For more information about your privac
RATION  have authorised this annual return and it is documented as such in the SMSF's records. I have re of any matters raised therein. The information on this annual return, including any attached and correct.
Date
fficer's contact details:
MR
DWYER
JOHN VIVIAN
08 9250 2144
CULBARTING PTY LTD
his tax return (hours)
cion fund annual return 2022 has been prepared in accordance with information provided by the trustee ating that the information provided to us is true and correct, and that the trustees have authorised
Date
MR
CARTER
LINDSAY RAYMOND CARTER WOODGATE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

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Tax agent number

Form F Other Deductions 2022

THE DWYER SUPERANNUATION FUND
File no 772 869 367

File no 772 869 367 ABN 44 090 867 810

#### Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed		0	222
Total				222

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DWYERBROS6

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