

Taxation Estimate
For the year ended 30 June 2022

Return Code: DWYERBROS6
Description: THE DWYER SUPERANNUATION FUND

Tax File Number: 772 869 367
Date prepared: 01/08/2023

| | \$ | \$ |
|--|------------|------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| No-TFN contributions | - | |
| Other Business income | 318,307.00 | |
| | <hr/> | |
| | | 318,307.00 |
| Less Deductions | | 56,070.00 |
| | | <hr/> |
| Taxable Income | | 262,237.00 |
| | | <hr/> |
| 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 | |
| | <hr/> | |
| Gross Tax | | 39,335.55 |
| | | <hr/> |
| SUBTOTAL T2 | | 39,335.55 |
| | | <hr/> |
| SUBTOTAL T3 | | 39,335.55 |
| Less Refundable tax offsets | | |
| Refundable franking credits | 45,007.77 | |
| | <hr/> | |
| | | 45,007.77 |
| | | <hr/> |
| TAX PAYABLE T5 | | - |
| | | <hr/> |
| Less Eligible Credits | | |
| Remainder of refundable tax offsets | 5,672.22 | |
| PAYG Instalments raised | 6,408.00 | |
| | <hr/> | |
| | | 12,080.22 |
| | | <hr/> |
| | | -12,080.22 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <hr/> | |
| | | 259.00 |
| | | <hr/> |
| TOTAL AMOUNT REFUNDABLE | | 11,821.22 |
| | | <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.

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

| | \$ | \$ |
|---|-----------|-----------|
| Taxable income as per return | 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 | | -5,672.22 |
| Adj. tax payable on adj. withholding taxable income | | - |
| Notional Tax (NT) | | - |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

| | | |
|--|--|---------|
| Total assessable income | | 318,307 |
| Base Assessment Instalment Inc. (BAII) | | 318,307 |
| Commissioner's Instalment Rate (NT/BAII) | | - % |

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.

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

| | \$ | \$ |
|---|------------------|------------------|
| Taxable income per 2022 Return: | 262,237 | <u>262,237</u> |
| Adjusted Taxable Income | | 262,237 |
| Add: GDP uplift (ATI x 1.02) | | <u>5,245</u> |
| 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. | <u>45,907.93</u> | |
| | | <u>45,907.93</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | - |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX | | |
| Adj. tax on GDP adj. taxable income | | -5,785.63 |
| Adj. tax payable on adj. withholding taxable income | | <u>-</u> |
| GDP Adjusted Notional Tax (NT) | | <u>-</u> |

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 | - |
| | <u>-</u> |
| | <u>-</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.

Self-managed superannuation fund annual return 2022

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 | CARTER WOODGATE | | |
| | PO BOX 1156 | | |
| Suburb/State/P'code | MIDLAND | WA | 6936 |

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 | PO BOX 3376 | | |
| Suburb/State/P'code | RUNDLE MALL | SA | 5000 |

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?

Sensitive (when completed)

File no 772 869 367
ABN 44 090 867 810

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?

N

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 ABN 44 090 867 810

Section B: Income
11 Income

| | | | | |
|--|-----------|----------|--------|----------|
| Gross rent and other leasing and hiring income | | B | 156036 | |
| Gross interest | | C | 1093 | |
| Unfranked dividend amount | | J | 10964 | |
| Franked dividend amount | | K | 104886 | |
| Dividend franking credit | | L | 44951 | |
| Gross trust distributions | | M | 377 | P |
| Calculation of assessable contributions | | R | 0 | |
| <i>plus</i> No-TFN-quoted contributions | R3 | | 0 | |
| GROSS INCOME | | W | 318307 | |
| TOTAL ASSESSABLE INCOME | | V | 318307 | |

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

| | Deductions | | Non-deductible expenses | |
|--|------------|--------|-------------------------|--------------|
| Investment expenses | I1 | 52265 | I2 | |
| Management and administration expenses | J1 | 3805 | J2 | |
| Other amounts | L1 | | L2 | 222 O |
| TOTAL DEDUCTIONS (A1 to M1) | N | 56070 | | |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) | | | Y | 222 |
| TOTAL SMSF EXPENSES (N + Y) | Z | 56292 | | |
| TOTAL INCOME OR LOSS (Total assessable income less deductions) | O | 262237 | | |

Sensitive (when completed)

Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|-----------|---|-----------|-----------|
| | | Taxable income | A | 262237.00 |
| | | Tax on taxable income | T1 | 39335.55 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | | | |
| Rebates and tax offsets | C2 | 0.00 | | |
| | | Gross tax | B | 39335.55 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| ESVCLP tax offset | D1 | | | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| | | SUBTOTAL 1 | T2 | 39335.55 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | 39335.55 |
| Complying fund's franking credits tax offset | E1 | 45007.77 | | |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | | |
| Int. on early payments | H1 | | | |
| Foreign res. w'holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | | | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w'holding | H8 | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 45007.77 |
| | | TAX PAYABLE | T5 | 0.00 |
| | | Section 102AAM int. charge | G | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| | | Tax offset refunds | I | 5672.22 |
| | | PAYG installments raised | K | 6408.00 |
| | | 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 | 11821.22 |

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 16510

THE DWYER SUPERANNUATION FUND

Client ref DWYERBROS6

File no 772 869 367

ABN 44 090 867 810

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

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 Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

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)

File no 772 869 367
 ABN 44 090 867 810

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | | |
|--|--------------------------------|--------------------------------------|--|-------------------------------|---------|
| Australian residential real property | J1 <input type="text"/> | } | Cash and term deposits | E <input type="text"/> | 670365 |
| Australian non-residential real property | J2 <input type="text"/> | | Debt securities | F <input type="text"/> | |
| Overseas real property | J3 <input type="text"/> | | Loans | G <input type="text"/> | |
| Australian shares | J4 <input type="text"/> | | Listed shares | H <input type="text"/> | 1550072 |
| Overseas shares | J5 <input type="text"/> | | Unlisted shares | I <input type="text"/> | |
| Other | J6 <input type="text"/> | | Limited recourse borrowing arrangements (J1 to J6) | J <input type="text"/> | |
| Property count | J7 <input type="text"/> | | Non-residential real property | K <input type="text"/> | 1425000 |
| | | Residential real property | L <input type="text"/> | | |
| | | Collectables and personal use assets | M <input type="text"/> | | |
| | | Other assets | O <input type="text"/> | 9572 | |

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

U 3666467

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 | V1 <input type="text"/> | } | Borrowings | V <input type="text"/> | 25000 |
| Permissible temporary borrowings | V2 <input type="text"/> | | Total member closing account balances | W <input type="text"/> | 3637210 |
| Other borrowings | V3 <input type="text"/> 25000 | | Reserve accounts | X <input type="text"/> | |
| | | | Other liabilities | Y <input type="text"/> | 4257 |
| | | | Z <input type="text"/> | 3666467 | |
| | | | TOTAL LIABILITIES | | |

Sensitive (when completed)

File no 772 869 367
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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

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
Family name and suffix
Given and other names
Phone number
Non-individual trustee name

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 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
Family name and suffix
Given and other names
Tax agent's practice
Tax agent's phone
Reference number
Tax agent number

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

Sensitive (when completed)

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Other deductions

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