

Taxation Estimate
For the year ended 30 June 2021

Return Code: PAPE66
Description: Pape Holdings Pty Limited Superannuation F

Tax File Number:
Date prepared: 30/06/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	146,832.00	
Net Foreign Income	1,245.00	
No-TFN contributions	0.00	
Other Business income	10,018.00	
		158,095.00
Less Deductions		146,072.00
Taxable Income		12,023.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$12023.00 @ 15.00%	1,803.45	
Gross Tax		1,803.45
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	31.83	
		31.83
SUBTOTAL T2		1,771.62
SUBTOTAL T3		1,771.62
Less Refundable tax offsets		
Refundable franking credits	2,752.18	
		2,752.18
TAX PAYABLE T5		0.00
Less Eligible Credits		
Remainder of refundable tax offsets	980.56	
PAYG Instalments raised	573.00	
		1,553.56
		-1,553.56
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		1,294.56

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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Non-refundable carry forward offsets to be carried forward

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022

	\$	\$
Taxable income as per return	12,023	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		12,023
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		1,803.45
Less:		
Foreign income tax offset	31.83	
Cr for Refundable franking credits	2,752.18	
	<hr/>	
		2,784.01
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-980.56

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		-980.56
Adj. tax payable on adj. withholding taxable income		
		<hr/>
Notional Tax (NT)		0.00
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income		18,663
Add back gross foreign income		1,248
Less: Net foreign income		1,245
		<hr/>
Base Assessment Instalment Inc. (BAII)		18,666
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		0.00%

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	12,023	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		12,023
Add: GDP uplift (ATI x 1.00)		0
		<hr/>
GDP adjusted Taxable Income		12,023
Tax payable on GDP adj. taxable income @ 15.00%		1,803.45
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	31.83	
Cr for Refundable franking crs x 1.00 GDP adj.	2,752.18	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	<hr/>	
		2,784.01
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		0.00
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		-980.56
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		0.00
		<hr/>

ESTIMATE OF 2021-2022 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, 2021	0.00
28 February, 2022	0.00
28 April, 2022	0.00
28 July, 2022	0.00
	<hr/>
	0.00
	<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.

Self-managed superannuation fund annual return 2021

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.

C Electronic service address alias

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?

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9 Was the fund wound up during the income year?

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	<input type="text" value="139432"/>
Unsegregated assets method	<input type="text" value="Y"/>
Was an actuarial certificate obtained?	<input type="text" value="Y"/>
Did the fund have any other income that was assessable?	<input type="text" value="Y"/>

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Section B: Income

11 Income

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

G	<input type="checkbox"/> Y	<input type="checkbox"/> X
M	<input type="checkbox"/> Y	<input type="checkbox"/> X

Net capital gain
 Gross rent and other leasing and hiring income
 Gross interest
 Forestry managed investment scheme income
 Net foreign income
 Gross foreign income
 Australian franking credits from a New Zealand company
 Transfers from foreign funds
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit
 Gross trust distributions

A	146832	
B	0	
C	12	
X	0	
D	1245	<input type="checkbox"/>

D1	1248
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E	0	
F	0	<input type="checkbox"/>
J	687	
K	6421	
L	2752	
M	108	<input type="checkbox"/> P
R	0	

Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions
 Other income
 Assessable income due to changed tax status of fund

R1	0
R2	0
R3	0

S	38	<input type="checkbox"/> O
T	0	
U	0	

Calculation of non-arm's length income

Net non-arm's length private
 company dividends
plus Net non-arm's length trust
 distributions
plus Net other non-arm's length income

U1	0
U2	0
U3	0

GROSS INCOME
 Exempt current pension income
 TOTAL ASSESSABLE INCOME

W	158095	<input type="checkbox"/>
Y	139432	
V	18663	<input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Interest expenses within Australia
 Interest expenses overseas
 Capital works expenditure
 Decline in value of depreciating assets
 Insurance premiums - members
 SMSF auditor fee
 Investment expenses
 Management and administration expenses
 Forestry managed investment scheme expense
 Other amounts
 Tax losses deducted

Deductions

Non-deductible expenses

A1	0	
B1	0	
D1	0	
E1	0	
F1	0	
H1	285	
I1	5	
J1	5059	
U1	0	
L1	1291	<input type="checkbox"/> O
M1	0	

A2	1	
B2	0	
D2	0	
E2	0	
F2	0	
H2	264	
I2	38	
J2	4687	
U2	0	
L2	1111	<input type="checkbox"/> O

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TOTAL DEDUCTIONS (A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z**

TOTAL INCOME OR LOSS **O**
 (Total assessable income less deductions)

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

		Taxable income	A	<input type="text" value="12023.00"/>
		Tax on taxable income	T1	<input type="text" value="1803.45"/>
		Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		Gross tax	B	<input type="text" value="1803.45"/>
		Non-refundable non-c/f tax offsets (C1 + C2)	C	<input type="text" value="31.83"/>
		SUBTOTAL 1	T2	<input type="text" value="1771.62"/>
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	<input type="text" value="0.00"/>
		SUBTOTAL 2	T3	<input type="text" value="1771.62"/>
Foreign inc. tax offsets	C1	<input type="text" value="31.83"/>		
Rebates and tax offsets	C2	<input type="text"/>		
ESVCLP tax offset	D1	<input type="text" value="0.00"/>		
ESVCLP tax offset c/f from previous year	D2	<input type="text" value="0.00"/>		
ESIC tax offset	D3	<input type="text" value="0.00"/>		
ESIC tax offset c/f from previous year	D4	<input type="text" value="0.00"/>		
Complying fund's franking credits tax offset	E1	<input type="text" value="2752.18"/>		
No-TFN tax offset	E2	<input type="text"/>		
NRAS tax offset	E3	<input type="text"/>		
Exploration cr. tax offset	E4	<input type="text"/>		
<i>Credit:</i>				
Int. on early payments	H1	<input type="text"/>		
Foreign res. w/holding (excl. capital gains)	H2	<input type="text"/>		
ABN/TFN not quoted	H3	<input type="text" value="0.00"/>		
TFN w/holding from closely held trusts	H5	<input type="text"/>		
Int. on no-TFN tax offset	H6	<input type="text"/>		
Credit for foreign res. capital gains w/holding	H8	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	<input type="text" value="2752.18"/>
		TAX PAYABLE	T5	<input type="text" value="0.00"/>
		Section 102AAM int. charge	G	<input type="text" value="0.00"/>
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	<input type="text" value="0.00"/>
		Tax offset refunds	I	<input type="text" value="980.56"/>
		PAYG installments raised	K	<input type="text" value="573.00"/>
		Supervisory levy	L	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	M	<input type="text"/>
		Supervisory levy adj. for new funds	N	<input type="text"/>
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	<input type="text" value="1294.56"/>

Section E: Losses

14 Losses information

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

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Section F: Member information

MEMBER NUMBER: 1

Title	MS	Account status	O
First name	Phoebe		
Other names	Claire		
Surname	Pape		
Suffix			

OPENING ACCOUNT BALANCE

536311.68

Contributions

Employer contributions	A	0.00
Personal contributions	B	131860.00
CGT small business retirement exemption	C	0.00
CGT small business 15 year exemption amount	D	0.00
Personal injury election	E	0.00
Spouse and child contributions	F	0.00
Other third party contributions	G	0.00
Assessable foreign superannuation fund amount	I	0.00
Non-assessable foreign superannuation fund amount	J	0.00
Transfer from reserve: assessable amount	K	0.00
Transfer from reserve: non-assessable amount	L	0.00
Contributions from non-complying funds and previously non-complying funds	T	0.00
Any other contributions (incl. Super Co-contributions)	M	0.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	131860.00

Other transactions

Allocated earnings or losses	O	294703.81	
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Income stream payment	R2	180257.55	M
Accumulation phase account balance	S1	164831.05	
Retirement phase account bal. - Non CDBIS	S2	617786.89	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE

S 782617.94

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments		
Listed trusts	A	0
Unlisted trusts	B	150000
Insurance policy	C	0
Other managed investments	D	0

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ABN 79 451 568 354

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	0
Australian non-residential real property	J2	0
Overseas real property	J3	0
Australian shares	J4	0
Overseas shares	J5	0
Other	J6	0
Property count	J7	0

Cash and term deposits	E	83714
Debt securities	F	0
Loans	G	0
Listed shares	H	69675
Unlisted shares	I	0
Limited recourse borrowing arrangements (J1 to J6)	J	0
Non-residential real property	K	0
Residential real property	L	0
Collectables and personal use assets	M	0
Other assets	O	5170

15c Other investments

Crypto-Currency	N	244344
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15d Overseas direct investments

Overseas shares	P	230361
Overseas non-residential real property	Q	0
Overseas residential real property	R	0
Overseas managed investments	S	0
Other overseas assets	T	0

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U	783264
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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	
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16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	

Borrowings	V	
Total member closing account balances	W	782618
Reserve accounts	X	0
Other liabilities	Y	646
TOTAL LIABILITIES	Z	783264

Sensitive (when completed)

ABN 79 451 568 354

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	MS
Family name and suffix	Pape
Given and other names	Phoebe Claire
Phone number	04 05128266
Email address	phoebepape@gmail.com
Non-individual trustee name	Pape Holdings Pty Limited

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	MR
Family name and suffix	Palmer
Given and other names	Ronald George
Tax agent's practice	Palmers Chartered Accountants
Tax agent's phone	02 9982 7200
Reference number	PAPE66
Tax agent number	42257008

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

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ABN 79 451 568 354

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 89212	K 22124
Other shares	B 8472	L 0
Units in unit trusts listed on an Australian securities exchange	C 1961	M 507
Other units	D 0	N 0
Real estate situated in Australia	E 0	O 0
Other real estate	F 0	P 0
Amount of capital gains from a trust (including a managed fund)	G 214	
Collectables	H 0	Q 0
Other CGT assets and any other CGT events	I 123336	R 39410
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S 0	
Total current year capital gains	J 223195	

2. Capital losses

Total current year capital losses	A 62041
Total current year capital losses applied	B 62041
Total prior year net capital losses applied	C 0
Total capital losses applied	E 62041

3. Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A 0
Other net capital losses carried forward to later income years	B 0

4. CGT discount

Total CGT discount applied	A 14322
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6. Net capital gain

Net capital gain	A 146832
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ABN 79 451 568 354

Early Stage Venture Capital Limited Partnership Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		Opening balance b/f		0.00
				0.00
TOTALS				0.00

Early Stage Investor Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		Opening balance b/f		0.00
				0.00
TOTALS				0.00

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

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) 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.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

I, Palmers Chartered Accountants declare that:

- * I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- * I am 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

Client's reference

Agent's Contact Name

Agent's reference number