

Taxation Estimate
For the year ended 30 June 2023

Return Code: BRIMFSF
Description: Brimage Family Super Fund

Tax File Number: 919 487 775
Date prepared: 05/02/2024

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	10,798.00	
Net Foreign Income	8,180.00	
No-TFN contributions	-	
Other Business income	84,894.00	
		103,872.00
Less Deductions		39,365.00
Taxable Income		64,507.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$64507.00 @ 15.00%	9,676.05	
Gross Tax		9,676.05
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	290.27	
		290.27
SUBTOTAL T2		9,385.78
SUBTOTAL T3		9,385.78
Less Refundable tax offsets		
Refundable franking credits	6,901.98	
		6,901.98
TAX PAYABLE T5		2,483.80
Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	44.94	
PAYG Instalments raised	3,597.00	
		3,641.94
		-1,158.14
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		899.14

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.

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2024 PAYG INSTALMENTS

Commissioner's Instalment Rate

3.45%

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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	64,507	
Adjusted Taxable Income		64,507
Tax payable on 2023 adj. taxable income @ 15.00%		9,676.05
Less:		
Foreign income tax offset	290.27	
Cr for Refundable franking credits	6,901.98	
		7,192.25
Adj. tax payable on adj. taxable income after rebates/offsets		2,483.80

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	2,483.80
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	2,483.80

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income	71,926
Add back gross foreign income	8,180
Less: Net foreign income	8,180
Base Assessment Instalment Inc. (BAII)	71,926
Commissioner's Instalment Rate (NT/BAII)	3.45%

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

	\$	\$
Taxable income per 2023 Return:	64,507	<u>64,507</u>
Adjusted Taxable Income		64,507
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		64,507
Tax payable on GDP adj. taxable income @ 15.00%		9,676.05
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	290.27	
Cr for Refundable franking crs x 1.00 GDP adj.	<u>6,901.98</u>	
		<u>7,192.25</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		2,483.80
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		2,483.80
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u><u>2,483.80</u></u>

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$2,483.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	620.00
28 February, 2024	621.00
28 April, 2024	621.00
28 July, 2024	<u>621.00</u>
	<u><u>2,483.00</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 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	COULL & PRIOR TAXATION CONSULTANTS		
	PO BOX 553		
Suburb/State/P'code	PORT ADELAIDE	SA	5015

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title	Mr
Family name	Boys
Given names	Anthony William

SMSF Auditor Number Auditor's phone number

Postal address

Street	P O Box 3376		
Suburb/State/P'code	Rundle Mall	SA	5000

Date audit was completed Was Part A of the audit report qualified? N
Was Part B of the audit report qualified? N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

Brimage Family Super Fund

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund	<input checked="" type="checkbox"/>	<input type="checkbox"/> Y
Fund benefit structure	<input checked="" type="checkbox"/>	<input type="checkbox"/> A
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input checked="" type="checkbox"/>	<input type="checkbox"/> Y

Sensitive (when completed)

File no 919 487 775
ABN 53 526 104 411

Client ref

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?

Y

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

A	31946
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Unsegregated assets method

C	Y
----------	---

Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

Section B: Income
11 Income

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

G	Y	
M	N	

Net capital gain

A	10798	
----------	-------	--

Gross interest

C	2409	
----------	------	--

Net foreign income

D	8180	
----------	------	--

Gross foreign income

D1	8180
-----------	------

Franked dividend amount

K	3965	
----------	------	--

Dividend franking credit

L	1699	
----------	------	--

Gross trust distributions

M	27207	P
----------	-------	---

Calculation of assessable contributions

R	49500	
----------	-------	--

plus Assessable personal contributions

R2	49500
-----------	-------

plus No-TFN-quoted contributions

R3	0
-----------	---

Other income

S	114	O
----------	-----	---

GROSS INCOME

W	103872	
----------	--------	--

Exempt current pension income

Y	31946	
----------	-------	--

TOTAL ASSESSABLE INCOME

V	71926	
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Section C: Deductions and non-deductible expenses
12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	467
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H2	82
-----------	----

Management and administration expenses

J1	6952
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J2	1188
-----------	------

TOTAL DEDUCTIONS (A1 to M1)

N	7419
----------	------

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	1270
----------	------

TOTAL SMSF EXPENSES (N + Y)

Z	8689
----------	------

TOTAL INCOME OR LOSS

O	64507	
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(Total assessable income less deductions)

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

		Taxable income	A	64507.00
		Tax on taxable income	T1	9676.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	290.27	B	9676.05
Rebates and tax offsets	C2			
		Gross tax		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	9385.78
ESVCLP tax offset	D1		D	
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		SUBTOTAL 2	T3	9385.78
Complying fund's franking credits tax offset	E1	6901.98	E	6901.98
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
		TAX PAYABLE	T5	2483.80
		Section 102AAM int. charge	G	
Foreign res. w/holding (excl. capital gains)	H2		H	44.94
ABN/TFN not quoted	H3	44.94		
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	I	0.00
		PAYG installments raised	K	3597.00
		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	899.14

Sensitive (when completed)

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="Martyn"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Brimage"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="561 007 106"/>	Date of birth	<input type="text" value="15/09/1959"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="62879.40"/>	<input type="text"/>
Income stream payment	<input type="text" value="R2"/>	<input type="text" value="60000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="126961.63"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="988218.63"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Roberta"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Wilkes-Brimage"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="587 385 387"/>	Date of birth	<input type="text" value="13/10/1962"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Personal contributions
TOTAL CONTRIBUTIONS
 (Sum of labels A to M)

Other transactions

Allocated earnings or losses	<input type="text" value="O"/>	<input type="text" value="29053.22"/>	<input type="text"/>
Accumulation phase account balance	<input type="text" value="S1"/>	<input type="text" value="649954.54"/>	
Retirement phase account bal. - Non CDBIS	<input type="text" value="S2"/>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<input type="text" value="S3"/>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	1292557
Unlisted trusts	B	19797
Other managed investments	D	181195

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	188869
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	54503
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	32223

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

U 1769144

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		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	1765135
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	4009
			TOTAL LIABILITIES	Z	1769144

Sensitive (when completed)

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	Mr
Family name and suffix	Brimage
Given and other names	Martyn

Phone number

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

TAX AGENT'S DECLARATION:

I 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 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	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants

Tax agent's phone

Reference number

Tax agent number

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

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Units in unit trusts listed on an Australian securities exchange	C <input type="text" value="16197"/>	M <input type="text"/>
Total current year capital gains	J <input type="text" value="16197"/>	

4. CGT discount

Total CGT discount applied **A**

6. Net capital gain

Net capital gain **A**

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

Sensitive (when completed)

Non-arm's Length Income

U2 Non-arm's length trust distributions

Description	Amount
Non-arm's length losses brought forward	785
Total net non-arm's length income (limited to 0) - Label U2	
Non-arm's length losses to carry forward	785

**Distributions from Trusts
 Including Cash Management or Listed Property Trusts**

Trust Name	Various		
TFN		Trust Type	P

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5202.98	27207

Subtotals			
Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5202.98	27207

Other Income

Code	Description	Amount
O	Other income received not listed	114
Total		114

Other deductions

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

Sensitive (when completed)