# Taxation Estimate For the year ended 30 June 2021

Return Code: Description:	GARDKL03 THE KMKM SUPER FUND	Tax File Number: Date prepared: 23	
Summary of Ta	axable Income	\$	\$
Business ar No-TFN cor Other Busin		0.00 10,184.00 	
Less Dedu	ctions		10,184.00 6,215.00
Taxable Inc	come		3,969.00
Tax on Taxable	e Income		
\$0.00 @	ax on No-TFN contributions 32% (includes 2% Medicare Levy) ess Income \$3969.00 @ 15.00%	0.00 595.35	
	Gross Tax	_	595.35
	SUBTOTAL T2	-	595.35
	SUBTOTAL T3	_	595.35
	TAX PAYABLE T5	<del>-</del>	595.35
Less Eligible C PAYG Insta	redits Iments raised	2,831.00	
		_	2,831.00
			-2,235.65
Add: Supervisory	levy	259.00	
		_	259.00
	TOTAL AMOUNT REFUNDABLE	_	1,976.65
2022 PAYG INS	STALMENTS ner's Instalment Rate		5.85%

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 2021

Return Code: Description:

GARDKL03

THE KMKM SUPER FUND

Tax File Number: 569 916 303 Date prepared: 23/05/2023

DAVE INC	STALMENT	CALCIII	ATION	DETAILS
PATUINS	TIMI WITH	LAHLIN		III AII S

CALCULATION OF ADJUSTED TAXABLE INCOME for the year	ending 30 June 2022 \$	\$
Taxable income as per return	3,969	Φ
Adjusted Taxable Income		3,969
Tax payable on 2021 adj. taxable income @ 15.00%		595.35
Less: Foreign income tax offset	0.00	
		0.00
Adj. tax payable on adj. taxable income after rebates/offsets	_	595.35
CALCULATION OF NOTIONAL TAX  Adj. tax payable on adj. taxable income  Adj. tax payable on adj. withholding taxable income		595.35
Notional Tax (NT)	_	595.35
CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME	E 2022	
Total assessable income		10,184
Base Assessment Instalment Inc. (BAII)		10,184
Commissioner's Instalment Rate (NT/BAII)		5.85%

# Taxation Estimate For the year ended 30 June 2021

Return Code: Description:

GARDKL03

THE KMKM SUPER FUND

Tax File Number: 569 916 303 Date prepared: 23/05/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending	-	\$
Taxable income per 2021 Return:	\$ 3,969	Ψ
Adjusted Taxable Income		3,969
Add: GDP uplift (ATI x 1.00)		0
GDP adjusted Taxable Income		3,969
Tax payable on GDP adj. taxable income @ 15.00%		595.35
Less Refundable Credits: Foreign income tax offset x 1.00 GDP adj.	0.00	
		0.00
Adj. tax payable on GDP adj. TI after rebates/offsets		595.35
CALCULATION OF GDP ADJUSTED NOTIONAL TAX  Adj. tax on GDP adj. taxable income  Adj. tax payable on adj. withholding taxable income		595.35
GDP Adjusted Notional Tax (NT)	-	595.35

## **ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$595. Subject to variation in income, amounts payable should be as follows:

	<b>P</b>
28 October, 2021	148.00
28 February, 2022	149.00
28 April, 2022	149.00
28 July, 2022	149.00
	***************************************
	595.00

# Self-managed superannuation fund annual return 2021

	otion A: Eural Information			
1	Your tax file number	569 916 303		
no	ne ATO is authorised by law to request t quoting it could increase the chance of ivacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	THE KMKM SUPER F	UND	
3	ABN	73 747 906 039		
4	Current postal address Street	CARTER WOODGAT	E	
	Suburb/State/P'code	MIDLAND		VA 6936
5	Annual return status			
	Is this the first required return for a ne	ewly registered SMSF?		N
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  11 Postal address Street  Suburb/State/P'code	Mr Super Audits Anthony William Boys 00 014 140  Super Audits PO Box 3376 RUNDLE MALL	Auditor's phone numb	Der 08 1300283436
	Date audit was completed A	23/05/2023		e audit report qualified? B N e audit report qualified? C N
7	Electronic funds transfer (EFT)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Α	Fund's financial institution account BSB no 01626 Fund account name Momutt Pty Ltd as Trustee for KMK	67	Account no	470176924
	I would like my tax refunds made to the	his account.		Y
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contri		Super-Contribution?	A Y A C Y

Form F Self-managed superannuation fund annual return 2021 THE KMKM SUPER FUND File no 569 916 303 ABN 73 747 906 039		Client ref	Page 02 of 08 GARDKL03	
9 Was t	he fund wound up during the income year?	N		
10 Exem	pt current pension income			
	nd pay retirement phase superannuation income nefits to one or more members in the income year?	N		

Sensitive (when completed)

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Form F

#### Self-managed superannuation fund annual return 2021

THE KMKM SUPER FUND File no

569 916 303

73 747 906 039 ABN

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#### Section B: Income 11 Income

Gross rent and other leasing and hiring income Gross interest

Calculation of assessable contributions

plus No-TFN-quoted contributions

**GROSS INCOME** 

TOTAL ASSESSABLE INCOME

	B	9094
	C	1090
	R	0
0		

W	10184	ſ	
V	10184	/	

Non-deductible expenses

2832

0

## Section C: Deductions and non-deductible expenses

## Deductions and non-deductible expenses

Interest expenses within Australia

SMSF auditor fee Investment expenses

Management and administration expenses

Other amounts

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)

A1	259	
H	800	
	2209	
J1	2947	
T.		П

**Deductions** 

R3

J1	2947	
L1		
N	6215	

2.7.2	2022	
	1 2032	

12

Z	9047

0	3969	<i>{</i>

ABN

## Self-managed superannuation fund annual return 2021

**THE KMKM SUPER FUND** File no 569 916 303

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

		Taxable income	Α	3969.00
		Tax on taxable income	A T1	595.35
		Tax on no-TFN-quoted	IJ	0.00
		contributions		
Foreign inc. tax offsets	C1 0.00	Gross tax	E	595.35
Rebates and tax offsets	C1 0.00 C2	<ul> <li>Non-refundable non-c/f</li> </ul>	B C	0.00
		tax offsets (C1 + C2)	- I	······································
ESVCLP tax offset	D1	SUBTOTAL 1	T2	595.35
ESVCLP tax offset c/f	D2			
from previous year		Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	ТЗ	595.35
from previous year				
Complying fund's franking	E1			
credits tax offset				
No-TFN tax offset	E2	Refundable tax offsets	Е	
NRAS tax offset	E3 E4	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	E4			
Credit:		TAX PAYABLE	T5	595.35
Int. on early payments	H1	Section 102AAM int. charge	T5 G	
Foreign res. w'holding	H2			
(excl. capital gains)		- Eligible credits	Н	
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		0.00
closely held trusts				
Int. on no-TFN tax offset	H6 H8	PAYG installments raised	K	2831.00
Credit for foreign res.	H8	Supervisory levy		259.00
capital gains w'holding		Supervisory levy adj. for	M	
		wound up funds		
		Supervisory levy adj. for	N	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	1976.65
		(T5 + G - H - I - K + L - M + N)		

## **Section F: Member information**

MEMBER NUMBER: 1		
Title	MR	
		Account status O
First name	JULIAN	
Other names	RICHARD	
Surname	HILL	
Suffix		
Member's TFN	630 740 452	Date of birth 11/12/1967
See the Privacy note in the Declara	tion	<u> </u>
OPENING ACCOUNT BALANCE		0.00
TOTAL CONTRIBUTIONS		N 0.00
(Sum of labels A to M)		
CLOSING ACCOUNT BALANCE		S 0.00
Accumulation phase value	-	X1 0.00
•		

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THE KM	KM SUPER FUND	Client ref
File no	569 916 303	
ABN	73 747 906 039	

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MEMBER NUMBER: 2 Title MRS  First name KAREN Other names LESLEY Surname GARDNER Suffix Member's TFN See the Privacy note in the Declaration	Acc Date of birth	20/06/1969
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account bal Non CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE Accumulation phase value	\$1 336913.32 \$2 0.00 \$3 0.00 0	330039.83 0.00 0 6873.49 /
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	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 133973 F
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, related parties (known as in-house assets) at the end of	A [	<b>U</b> 339191

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16 Liabilities Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings Other borrowings	V1 Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	V W X Y Z	336913 2278 339191
documents are true and correserving Privacy The ATO is authorised by the the entity in our records. It is r	n check to ensure all income has been disclosed and the annual return, all attached to the ensure all income has been disclosed and the annual return, all attached to the ensure are in doubt about any aspect of the annual return, place.  Taxation Administration Act 1953 to request the provision of tax file numbers (TF not an offence not to provide the TFN. However, if you do not provide the TFN the sees the ATO to collect information and disclose it to other government agencies.	all the facts before (Ns). We will use the processing of this	the ATO.  The TFN to identify form may be
I declare that, the current trust received a copy of the audit reschedules and additional docu	ETOR'S DECLARATION: tees and directors have authorised this annual return and it is documented as succeptor and are aware of any matters raised therein. The information on this annual amentation is true and correct.  Date		
director's or public officer's signature  Preferred trustee, direc  Title  Family name and suffix  Given and other names	ctor or public officer's contact details:  Mrs  HILL  KAREN LESLEY		
Phone number	08 92502144		
Time taken to prepare	and complete this tax return (hours)	J 0	]

Form F THE KMKN File no ABN	1 SUPER FUND 569 916 303 73 747 906 039	_	I superannuation	fund annu	al return 2021	Client ref	Page 07 of 08 GARDKL03
We declare that the trustee		superannuation for	und annual return 2021 that the information pro				
Tax agent's	signature		44.44		Date		
Tax agent's Title Family name Given and of Tax agent's Tax agent's Reference r Tax agent n	other names practice phone number	S	Mr CARTER LINDSAY RAYMO CARTER WOOD 08 9250 2144 GARDKL03 64104000				

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

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Form F
THE KMKM SUPER FUND
File no 569 916 303

Other Deductions 2021

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## Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed		0	2832
Total				2832