

# Copy to be retained by client

Taxation Estimate  
For the year ended 30 June 2022

Return Code: ATTASF  
Description: A K Attard Superannuation Fund

Tax File Number:  
Date prepared: 17/04/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Net Foreign Income	7,670.00	
No-TFN contributions	-	
Other Business income	44,429.00	
	<hr/>	
		52,099.00
<b>Less Deductions</b>		24,858.00
		<hr/>
<b>Taxable Income</b>		27,241.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$27241.00 @ 15.00%	4,086.15	
	<hr/>	
<b>Gross Tax</b>		4,086.15
		<hr/>
<b>SUBTOTAL T2</b>		4,086.15
		<hr/>
<b>SUBTOTAL T3</b>		4,086.15
<b>Less Refundable tax offsets</b>		
Refundable franking credits	4,175.70	
	<hr/>	
		4,175.70
		<hr/>
<b>TAX PAYABLE T5</b>		-
		<hr/>
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	89.55	
PAYG Instalments raised	1,625.00	
	<hr/>	
		1,714.55
		<hr/>
		-1,714.55
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		1,455.55
		<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.

DGZ CHARTERED ACCOUNTANTS

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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	\$ 27,241	\$
Adjusted Taxable Income	<hr/>	27,241
Tax payable on 2022 adj. taxable income @ 15.00%		<hr/> 4,086.15
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	4,175.70	
	<hr/>	4,175.70
Adj. tax payable on adj. taxable income after rebates/offsets		<hr/> -89.55

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		-89.55
Adj. tax payable on adj. withholding taxable income		-
Notional Tax (NT)		<hr/> - <hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income		27,500
Add back gross foreign income		7,670
Less: Net foreign income		7,670
Base Assessment Instalment Inc. (BAII)		<hr/> 27,500 <hr/>
Commissioner's Instalment Rate (NT/BAII)		- %

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

	\$	\$
Taxable income per 2022 Return:	27,241	<u>27,241</u>
Adjusted Taxable Income		27,241
Add: GDP uplift (ATI x 1.02)		<u>545</u>
GDP adjusted Taxable Income		27,786
Tax payable on GDP adj. taxable income @ 15.00%		4,167.90
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	4,259.21	
	<u>4,259.21</u>	<u>4,259.21</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		-
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		-91.31
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	414.00
28 February, 2023	-414.00
28 April, 2023	-
28 July, 2023	-
	<u>-</u>
	<u>-</u>

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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.

**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](http://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](http://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.

Not complete

Account name:

A K ATTARD SUPER FUND

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

Signature

*A K Attard*

Date

**PART D**

**Tax agent's certificate (shared facilities only)**

We, DGZ CHARTERED ACCOUNTANTS declare that:

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

07 41524677

Client's reference

ATTASF

Agent's Contact Name

JODY BLAKE

Agent's reference number

61032002

# 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



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.

### 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?

A	Y
B	A
C	Y

**Sensitive** (when completed)

Not complete

ABN 36 950 792 939

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**9 Was the fund wound up during the income year?** N

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**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

Segregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

<b>A</b>	24599
<b>B</b>	Y
<b>D</b>	
<b>E</b>	Y

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**Sensitive** (when completed)

Not complete

ABN 36 950 792 939

**Section B: Income****11 Income**

Gross interest		<b>C</b>	1213	
Net foreign income		<b>D</b>	7670	
Gross foreign income	<b>D1</b>		7670	
Gross trust distributions		<b>M</b>	14528	<b>P</b>
<b>Calculation of assessable contributions</b>		<b>R</b>	27500	
plus Assessable personal contributions	<b>R2</b>		27500	
plus No-TFN-quoted contributions	<b>R3</b>		0	
Other income		<b>S</b>	1188	<b>O</b>
<b>GROSS INCOME</b>		<b>W</b>	52099	
Exempt current pension income		<b>Y</b>	24599	
<b>TOTAL ASSESSABLE INCOME</b>		<b>V</b>	27500	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>		<b>H2</b>	440
Management and administration expenses	<b>J1</b>	259	<b>J2</b>	6100
<b>TOTAL DEDUCTIONS (A1 to M1)</b>	<b>N</b>	259		
<b>TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)</b>			<b>Y</b>	6540
<b>TOTAL SMSF EXPENSES (N + Y)</b>	<b>Z</b>	6799		
<b>TOTAL INCOME OR LOSS</b> (Total assessable income less deductions)	<b>Q</b>	27241		

Sensitive (when completed)

Not complete



**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	27241.00
		Tax on taxable income	<b>T1</b>	4086.15
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	4086.15
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	4086.15
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	4086.15
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b> 4175.70			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	4175.70
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	0.00
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>	Tax offset refunds	<b>I</b>	89.55
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	1625.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	1455.55

Sensitive (when completed)

ABN 36 950 792 939

## 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="ANTHONY"/>		
Other names	<input type="text" value="KENNETH"/>		
Surname	<input type="text" value="ATTARD"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="18/02/1951"/>
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

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

## CLOSING ACCOUNT BALANCE

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments

Listed trusts

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

15d Overseas direct investments

Other overseas assets

## TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

Sensitive (when completed)

Not complete

ABN 36 950 792 939

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  
Permissible temporary borrowings  
Other borrowings

V1  
 V2  
 V3

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

<input type="text"/> V	<input type="text"/>
<input type="text"/> W	669090
<input type="text"/> X	<input type="text"/>
<input type="text"/> Y	785
<input type="text"/> Z	669875

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](http://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

MR
ATTARD
ANTHONY KENNETH

Phone number

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

J

ABN 36 950 792 939

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**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	MRS
Family name and suffix	BLAKE
Given and other names	JODY
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agent's phone	07 41524677
Reference number	ATTASF
Tax agent number	61032002

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

**Sensitive** (when completed)

Not complete

ABN 36 950 792 939

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<b>Other Income</b>
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Code	Description	Amount
O	Other income received not listed	1188
<b>Total</b>		<b>1188</b>

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**Sensitive** (when completed)

Not complete