

Taxation Estimate
For the year ended 30 June 2023

Return Code: BRADSUPER
Description: Bradshaw Superannuation Fund

Tax File Number: 808 004 277
Date prepared: 07/10/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	62,981.00	
	<hr/>	
		62,981.00
Less Deductions		2,698.00
		<hr/>
Taxable Income		60,283.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$60283.00 @ 15.00%	9,042.45	
	<hr/>	
Gross Tax		9,042.45
		<hr/>
SUBTOTAL T2		9,042.45
		<hr/>
SUBTOTAL T3		9,042.45
Less Refundable tax offsets		
Refundable franking credits	4,735.61	
	<hr/>	
		4,735.61
		<hr/>
TAX PAYABLE T5		4,306.84
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	390.00	
	<hr/>	
		390.00
		<hr/>
		3,916.84
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		4,175.84
		<hr/>
2024 PAYG INSTALMENTS		
Commissioner's Instalment Rate		6.84%

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.

Ivan J Doubell

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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	60,283	
	<hr/>	
Adjusted Taxable Income		60,283
		<hr/>
Tax payable on 2023 adj. taxable income @ 15.00%		9,042.45
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	4,735.61	
	<hr/>	
		4,735.61
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		4,306.84

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		4,306.84
Adj. tax payable on adj. withholding taxable income		-
		<hr/>
Notional Tax (NT)		4,306.84
		<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2024

Total assessable income		62,981
		<hr/>
Base Assessment Instalment Inc. (BAII)		62,981
		<hr/>
Commissioner's Instalment Rate (NT/BAII)		6.84%

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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Taxation Estimate
For the year ended 30 June 2023

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

	\$	\$
Taxable income per 2023 Return:	60,283	<u>60,283</u>
Adjusted Taxable Income		60,283
Add: GDP uplift (ATI x 1.00)		<u>-</u>
GDP adjusted Taxable Income		60,283
Tax payable on GDP adj. taxable income @ 15.00%		9,042.45
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
Cr for Refundable franking crs x 1.00 GDP adj.	4,735.61	
		<u>4,735.61</u>
Adj. tax payable on GDP adj. TI after rebates/offsets		4,306.84
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		4,306.84
Adj. tax payable on adj. withholding taxable income		<u>-</u>
GDP Adjusted Notional Tax (NT)		<u>4,306.84</u>

ESTIMATE OF 2023-2024 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$4,306.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2023	1,076.00
28 February, 2024	1,077.00
28 April, 2024	1,077.00
28 July, 2024	1,076.00
	<u>4,306.00</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.

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
<input type="text" value="62981"/>	<input type="text" value="2698"/>	<input type="text" value="60283"/>

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)**

We, Ivan J Doubell 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

Client's reference

Agent's Contact Name

Agent's reference number

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
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?

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?

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	

Gross interest

C	760	
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Net foreign income

D		
----------	--	--

Gross foreign income

D1	
-----------	--

Unfranked dividend amount

J	17168
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Franked dividend amount

K	11049
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Dividend franking credit

L	4735
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Calculation of assessable contributions

R	29269
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Assessable employer contributions

R1	29269
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plus No-TFN-quoted contributions

R3	0
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GROSS INCOME

W	62981	
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TOTAL ASSESSABLE INCOME

V	62981	
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Management and administration expenses	J1 <input type="text" value="2698"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="2698"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="2698"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="60283"/>	

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	60283.00
		Tax on taxable income	T1	9042.45
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	9042.45
Foreign inc. tax offsets	C1		C	0.00
Rebates and tax offsets	C2			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		SUBTOTAL 1	T2	9042.45
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	9042.45
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
Complying fund's franking credits tax offset	E1	4735.61		
No-TFN tax offset	E2		E	4735.61
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
		Refundable tax offsets (E1 + E2 + E3 + E4)		
Foreign res. w/holding (excl. capital gains)	H2		T5	4306.84
ABN/TFN not quoted	H3		G	
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6		H	
Credit for foreign res. capital gains w/holding	H8		I	0.00
		Eligible credits (H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds	K	390.00
		PAYG installments raised	L	259.00
		Supervisory levy	M	
		Supervisory levy adj. for wound up funds	N	
		Supervisory levy adj. for new funds		
		TOTAL AMOUNT DUE	S	4175.84
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 26569

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="Russell"/>		
Other names	<input type="text" value="Lawrence"/>		
Surname	<input type="text" value="Bradshaw"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="628 010 156"/>	Date of birth	<input type="text" value="05/04/1960"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="18385.64"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="18385.64"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="102046.30"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="615369.04"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE **S**

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Deanne"/>		
Other names	<input type="text" value="Joyce"/>		
Surname	<input type="text" value="Bradshaw"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="629 121 942"/>	Date of birth	<input type="text" value="26/06/1962"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="10883.49"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="10883.49"/>

Other transactions

Allocated earnings or losses		O	<input type="text" value="19711.81"/>	<input type="text"/>
Accumulation phase account balance	S1	<input type="text" value="131428.57"/>		
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>		
TRIS Count		<input type="text" value="0"/>		

CLOSING ACCOUNT BALANCE **S**

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	53565
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	698974
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	

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

U 752539

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	746798
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	5741
			TOTAL LIABILITIES	Z	752539

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 Bradshaw
 Given and other names Russell

Phone number 0488 919200

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

J 0

Sensitive (when completed)

TAX AGENT'S DECLARATION:

We 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 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	<input type="text"/>
Family name and suffix	Doubell
Given and other names	Ivan
Tax agent's practice	Ivan J Doubell
Tax agent's phone	<input type="text"/> 08 94452445
Reference number	BRADSUPER
Tax agent number	10146015

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

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A <input type="text"/>	K <input type="text" value="6405"/>
Total current year capital gains	J <input type="text"/>	

2. Capital losses

Total current year capital losses **A**

3. Unapplied net capital losses carried forward

Other net capital losses carried forward
to later income years **B**

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

Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Various	17168.00	11049.00	4735.61	
Total	17168.00	11049.00	4735.61	

Foreign Income Schedule