

Taxation Estimate
For the year ended 30 June 2023

Return Code: OCEANVIEW
Description: Oceanview Super Fund

Tax File Number: 862 041 689
Date prepared: 19/01/2024

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	151.00	
	<hr/>	
		151.00
Less Deductions		1,159.00
		<hr/>
Loss to Carry Forward		-1,008.00
		<hr/>
Tax on Taxable Income		
	Gross Tax	-
		<hr/>
	SUBTOTAL T2	-
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		259.00
		<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.

Ivan J Doubell

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="151"/>	<input type="text" value="1159"/>	<input type="text" value="-1008"/>

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Gross interest		C	151	
Calculation of assessable contributions		R	0	
plus No-TFN-quoted contributions	R3		0	
GROSS INCOME		W	151	
TOTAL ASSESSABLE INCOME		V	151	

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

	Deductions		Non-deductible expenses	
SMSF auditor fee	H1	900	H2	
Management and administration expenses	J1	259	J2	
TOTAL DEDUCTIONS (A1 to M1)	N	1159		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	1159		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	1008	L	

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

		Taxable income	A	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	0.00
Rebates and tax offsets	C2		C	0.00
ESVCLP tax offset	D1		T2	0.00
ESVCLP tax offset c/f from previous year	D2		D	
ESIC tax offset	D3		T3	
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1		E	
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Foreign res. w/holding (excl. capital gains)	H2		T5	
ABN/TFN not quoted	H3		G	
TFN w/held from closely held trusts	H5		H	
Int. on no-TFN tax offset	H6		I	0.00
Credit for foreign res. capital gains w/holding	H8		K	
			L	259.00
			M	
			N	
			S	259.00
		TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Section E: Losses

14 Losses information

Losses carried forward to later income years	U	6859
Net capital losses carried forward to later years	V	260983

Section F: Member information

MEMBER NUMBER: 1

Title	Mr	Account status	O
First name	Roger		
Other names	Woodward		
Surname	Iddon		
Suffix			
Member's TFN	624 122 607	Date of birth	24/05/1952

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE 165048.70

Contributions

Personal contributions	B	25000.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	25000.00

Other transactions

Allocated earnings or losses	O	19760.56	L
Accumulation phase account balance	S1	170288.14	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	170288.14	

MEMBER NUMBER: 2

Title	Mrs	Account status	O
First name	Helen		
Other names	Catherine		
Surname	Iddon		
Suffix			
Member's TFN	624 572 550	Date of birth	20/02/1954

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE 221104.60

TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	0.00
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Other transactions

Allocated earnings or losses	O	26471.87	L
Accumulation phase account balance	S1	194632.73	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	194632.73	

Sensitive (when completed)

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	6943
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	241062
Overseas shares	J5		Unlisted shares	I	116916
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 U 364921
(sum of labels A to T)

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	364921
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	
			TOTAL LIABILITIES	Z	364921

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 Iddon
Given and other names Roger
Phone number 08 92451333

Time taken to prepare and complete this tax return (hours) J 0

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	08 94452445
Reference number	OCEANVIEW
Tax agent number	10146015

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

Part A - Losses carried forward to the 2023-2024 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022-2023	B 1008
2021-2022	C 1140
2020-2021	D 1139
2019-2020	E 1084
2018-2019	F 1087
2017-2018 and earlier income years	G 2409
Total	U 7867

Transfer the amount at label U to the corresponding label on your tax return

2 Net capital losses carried forward to later income years

Year of loss	
2021-2022	I 345
2019-2020	K 11900
2017-2018 and earlier income years	M 248738
Total	V 260983

Transfer the amount at label V to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years	A 6859
ADD Tax loss incurred (if any) during current year	D 1008
Total Tax losses carried forward to later income years	J 7867

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

Total allowable prior year losses

Losses to carry forward that cannot be applied in the current year

Current year loss	1008
Less: Net exempt income for 2022-2023	
Current year losses remaining after offsetting foreign exempt income	1008
Total	1008

Prior year losses carried forward (by year)

2021/2022	1140
2020/2021	1139
2019/2020	1084
2018/2019	1087
2017/2018 and earlier years	2409
Total	6859

Summary

Total prior year loss available to offset 2022-2023 Net Income	6859
Net Income or Loss per return	
Total losses to carry forward at the end of the year	7867

Form F
Oceanview Super Fund
File no 862 041 689
ABN 35 104 866 902

Capital Gains Schedules 2023

Client ref OCEANVIEW

Item: 0 PRIOR YEAR LOSS

Category: R Real estate
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	260638					260638
Total:	260638					260638
Reduced Cost Base:						260638

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	260638
Capital Loss	260638

Item: 0 PRIOR YEAR LOSS

Category: S Shares
Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	345					345
Total:	345					345
Reduced Cost Base:						345

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	345
Capital Loss	345