Taxation Estimate For the year ended 30 June 2020

		Tax File Number: Date prepared: 22	
Summary of Ta	xable Income	\$	\$
Capital Gair No-TFN cor	tributions	- 810.00 -	
Other Busin	ess income	44,638.00	
Less Deduc	ctions	-	45,448.00 1,957.00
Taxable Inc	come	-	43,491.00
Tax on Taxable	Income		
\$0.00 @ 3	ax on No-TFN contributions 32% (includes 2% Medicare Levy) ess Income \$43491.00 @ 15.00%	6,523.65	
	Gross Tax	-	6,523.65
	SUBTOTAL T2	-	6,523.65
Less Refundab		-	6,523.65
Refundable	franking credits	4,842.27	
		_	4,842.27
	TAX PAYABLE T5	_	1,681.38
Less Eligible C PAYG Insta	redits Iments raised	8,293.00	
			8,293.00
		_	-6,611.62
Add: Supervisory	levy	259.00	
			259.00
	TOTAL AMOUNT REFUNDABLE	-	6,352.62
2021 PAYG INS Commission	TALMENTS her's Instalment Rate		3.70%

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.

Return Code: Description:	VASSUP Steve and Samantha Vasiliadis Superannuati	Tax File Number: 9 Date prepared: 22	
PAYG INSTAL	MENT CALCULATION DETAILS		
CALCULATION	I OF ADJUSTED TAXABLE INCOME for the year en	ding 30 June 2021 \$	\$
Taxable inc	ome as per return	43,491	
Adjusted Ta	xable Income		43,491
Tax payable	e on 2020 adj. taxable income @ 15.00%	-	6,523.65
	income tax offset efundable franking credits	4,842.27	
		_	4,842.27
Adj. tax pay	able on adj. taxable income after rebates/offsets		1,681.38
Adj. tax pay	I OF NOTIONAL TAX able on adj. taxable income able on adj. withholding taxable income		1,681.38 -
Notional Tax	x (NT)	-	1,681.38
CALCULATION	OF BASE ASSESSMENT INSTALMENT INCOME 2	021	
Total assess	sable income		45,448
Base Asses	sment Instalment Inc. (BAII)	-	45,448
Commissior	ner's Instalment Rate (NT/BAII)		3.70%

Return Code: Description:	VASSUP Steve and Samantha Vasiliadis Superannuati	Tax File Number: 968 Date prepared: 22/03	
CALCULATION	I OF GDP ADJUSTED NOTIONAL TAX for the year e	nding 30 June 2021 \$	\$
Taxable inc	ome per 2020 Return:	43,491	
Adjusted Ta	axable Income		43,491
Add: GDP ເ	ıplift (ATI x 1.00)		-
GDP adjust	ed Taxable Income		43,491
Tax payable	e on GDP adj. taxable income @ 15.00%		6,523.65
	dable Credits: come tax offset x 1.00 GDP adj.	_	
-	undable franking crs x 1.00 GDP adj.	4,842.27	
			4,842.27
Adj. tax pay	able on GDP adj. TI after rebates/offsets		1,681.38
Adj. tax on (I OF GDP ADJUSTED NOTIONAL TAX GDP adj. taxable income able on adj. withholding taxable income		1,681.38
GDP Adjust	ed Notional Tax (NT)		1,681.38

ESTIMATE OF 2020-2021 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,681. Subject to variation in income, amounts payable should be as follows:

28 October, 2020	پ 420.00
28 February, 2021	420.00
28 April, 2021	421.00
28 July, 2021	420.00
	1,681.00

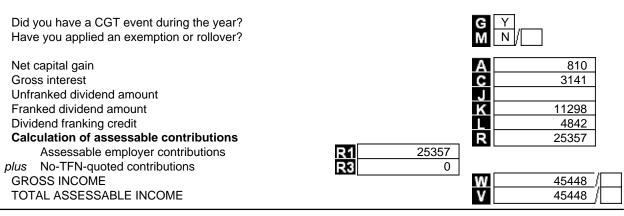
Self-managed superannuation fund annual return 2020

_					
Se	ction A: Fund Information				
1	Your tax file number	968 952 504			
no	e ATO is authorised by law to request t quoting it could increase the chance of vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	Steve and Samantha Superannuation Fund			
3	ABN	42 570 023 878			
4	Current postal address Street Suburb/State/P'code	Unit 2 17 Rhodes St Hillsdale		NSW	2036
5	Annual return status		,		<u> </u>
	Is this the first required return for a ne	ewly registered SMSF?		Ν	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code	Mr Lacey Benjamin 00 262 897 PO Box 724 Ormeau	Auditor's phone num	ber 02 QLD	2 92999922 4208
	Date audit was completed	11/03/2021	Was Part A of th Was Part B of th		
7	Electronic funds transfer (EFT)				
Α	Fund's financial institution accoun BSB no 64217 Fund account name STEVE & SAMANTHA VASILIADIS	70	Account no	752503	
	I would like my tax refunds made to the	nis account.		Υ	
8	Status of SMSF				
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contril		e Super-Contribution?	A Y B A C Y	
9	Was the fund wound up during the	income year?		N	

.. .

Client ref

Section B: Income 11 Income



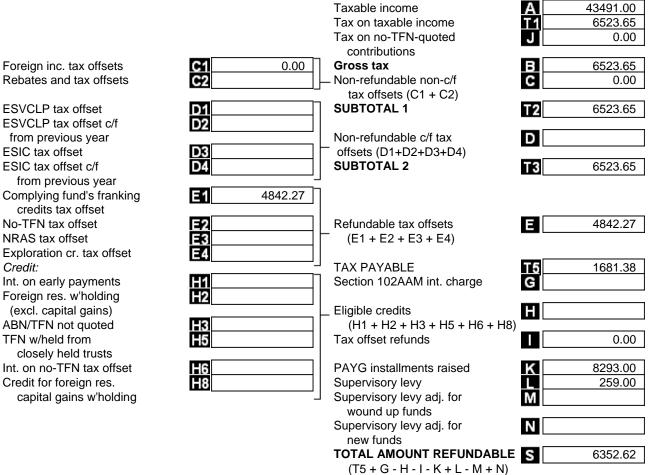
Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

		Deductions	Non-deductible
SMSF auditor fee Management and administration expenses	H1 J1	528 H 1429 J2	expenses
Description Accounting ASIC	Deductions 1375 54	Non-Ded Exp	
– Total	1429		
TOTAL DEDUCTIONS (A1 to M1)	Ν	1957	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2	2)	Y	
TOTAL SMSF EXPENSES (N + Y)	Z	1957	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0	43491	

Section D: Income tax calculation statement

13 Income tax calculation statement



Page 04 of 06 Client ref VASSUP

MEMBER NUMBER: 1				
Title	Mr			
		Acc	ount status	0
First name	Steven			
Other names				
Surname	Vasiliadis			
Suffix				
Member's TFN	178 191 929	Date of birth	05/04/197	2
See the Privacy note in the Declara	tion			
OPENING ACCOUNT BALANCE			645285	5.00
Contributions				
Employer contributions			A 25357	
Employers ABN			A1 38 104 644	
TOTAL CONTRIBUTIONS			N 25357	7.00
(Sum of labels A to M)				
Other transactions				
Allocated earnings or losses			O 34279	9.00 /[[
Accumulation phase account balan		S1 636363.00		
Retirement phase account bal No		S2 0.00		
Retirement phase account balance	- CDBIS	S3 0.00		
TRIS Count CLOSING ACCOUNT BALANCE		0	S 636363	
				5.00
Section H: Assets and liabilities15ASSETS15bAustralian direct investmentsLimited Recourse Borrowing ArrangelAustralian residentialJ1real propertyJ2Australian non-residentialJ2real propertyJ3Overseas real propertyJ3Australian sharesJ4Overseas sharesJ5OtherJ6Property countJ7	ments	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 F G H J J K M O	9901/ 53733

related parties (known as in-house assets) at the end of the income year?

16 Liabilities

Borrowings for limited recourse borrowing	V1	Borrowings	V	
arrangements	VI	Total member closing	Ň	636363
Permissible temporary	V2	account balances		000000
borrowings		Reserve accounts	X	
Other borrowings	V3	Other liabilities	Y	2073
			Z	638436

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, direct	or or public offi		ils:			
Title		Mr				
Family name and suffix		Vasiliadis				
Given and other names		Steven				
Phone number		02 93404343				
Non-individual truste	e name	SSVASS Pty Ltd				
Time taken to prepare a	nd complete thi	s tax return (hour	s)		J 0	
TAX AGENT'S DECLARA We declare that the Self-manager that the trustees have given us a us to lodge this annual return.	d superannuation fun					•
Tax agent's signature				Date		
Tax agent's contact deta	ails		_			
Title		Mr				
Family name and suffix		Joel				
Given and other names		Bak				
Tax agent's practice		Yes Accounting P	ty Ltd			
Tax agent's phone		00.00404040				
Reference number		02 93404343 VASSUP				

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

Form F Steve and File no ABN	Samantha Vasiliadis Superann 968 952 504 42 570 023 878	Additional Tax Information 2020 uation Fund	Clien	t ref	Page 08 VASSUP
1. Current	year capital gains and capital l			Capital los	
on ar	es in companies listed n Australian securities exchange l current year capital gains	Capital gain A 810 J 810	ĸ	Capital los	S
6. Net cap	ital gain	Net capital gain	Α	81	10

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

Client ref

Interest Income			
Financial institution Branch Sharing status (if applic	Account Number able)	TFN withholding	Interest
AMB***503			3141.66
	Total share for this return		3141

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 companies see s/sheet	0.00	11298.62	4842.27				
Total	0.00	11298.62	4842.27				