

Taxation Estimate
For the year ended 30 June 2020

Return Code: VASSUP
Description: Steve and Samantha Vasiliadis Superannuati

Tax File Number: 968 952 504
Date prepared: 22/03/2021

| | \$ | \$ |
|--|-----------|-----------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| Capital Gains Income | 810.00 | |
| No-TFN contributions | - | |
| Other Business income | 44,638.00 | |
| | <hr/> | |
| | | 45,448.00 |
| Less Deductions | | 1,957.00 |
| | | <hr/> |
| Taxable Income | | 43,491.00 |
| | | <hr/> |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy) | - | |
| Other Business Income \$43491.00 @ 15.00% | 6,523.65 | |
| | <hr/> | |
| Gross Tax | | 6,523.65 |
| | | <hr/> |
| SUBTOTAL T2 | | 6,523.65 |
| | | <hr/> |
| SUBTOTAL T3 | | 6,523.65 |
| Less Refundable tax offsets | | |
| Refundable franking credits | 4,842.27 | |
| | <hr/> | |
| | | 4,842.27 |
| | | <hr/> |
| TAX PAYABLE T5 | | 1,681.38 |
| | | <hr/> |
| Less Eligible Credits | | |
| PAYG Instalments raised | 8,293.00 | |
| | <hr/> | |
| | | 8,293.00 |
| | | <hr/> |
| | | -6,611.62 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <hr/> | |
| | | 259.00 |
| | | <hr/> |
| TOTAL AMOUNT REFUNDABLE | | 6,352.62 |
| | | <hr/> |
| 2021 PAYG INSTALMENTS | | |
| Commissioner'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.

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021

| | \$ | \$ |
|---|----------|----------|
| Taxable income as per return | 43,491 | |
| Adjusted Taxable Income | | 43,491 |
| Tax payable on 2020 adj. taxable income @ 15.00% | | 6,523.65 |
| Less: | | |
| Foreign income tax offset | - | |
| Cr for Refundable franking credits | 4,842.27 | |
| | | 4,842.27 |
| Adj. tax payable on adj. taxable income after rebates/offsets | | 1,681.38 |

CALCULATION OF NOTIONAL TAX

| | |
|---|----------|
| Adj. tax payable on adj. taxable income | 1,681.38 |
| Adj. tax payable on adj. withholding taxable income | - |
| Notional Tax (NT) | 1,681.38 |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021

| | |
|--|--------|
| Total assessable income | 45,448 |
| Base Assessment Instalment Inc. (BAII) | 45,448 |
| Commissioner's Instalment Rate (NT/BAII) | 3.70% |

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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021

| | \$ | \$ |
|---|-----------------|-----------------|
| Taxable income per 2020 Return: | 43,491 | <u>43,491</u> |
| Adjusted Taxable Income | | 43,491 |
| Add: GDP uplift (ATI x 1.00) | | <u>-</u> |
| GDP adjusted Taxable Income | | 43,491 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 6,523.65 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.00 GDP adj. | - | |
| Cr for Refundable franking crs x 1.00 GDP adj. | <u>4,842.27</u> | |
| | | <u>4,842.27</u> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 1,681.38 |

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

| | |
|---|-----------------|
| Adj. tax on GDP adj. taxable income | 1,681.38 |
| Adj. tax payable on adj. withholding taxable income | <u>-</u> |
| GDP Adjusted Notional Tax (NT) | <u>1,681.38</u> |

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 | 420.00 |
| 28 February, 2021 | 420.00 |
| 28 April, 2021 | 421.00 |
| 28 July, 2021 | <u>420.00</u> |
| | <u>1,681.00</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.

Self-managed superannuation fund annual return 2020

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?

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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?

N

Section B: Income
11 Income

Did you have a CGT event during the year?
 Have you applied an exemption or rollover?

| | | | |
|----------|--------------------------|----------|--------------------------|
| G | <input type="checkbox"/> | Y | <input type="checkbox"/> |
| M | <input type="checkbox"/> | N | <input type="checkbox"/> |

Net capital gain
 Gross interest
 Unfranked dividend amount
 Franked dividend amount
 Dividend franking credit

| | |
|----------|-------|
| A | 810 |
| C | 3141 |
| J | |
| K | 11298 |
| L | 4842 |
| R | 25357 |

Calculation of assessable contributions

Assessable employer contributions **R1**
plus No-TFN-quoted contributions **R3**
 GROSS INCOME
 TOTAL ASSESSABLE INCOME

| | | |
|----------|-------|--------------------------|
| W | 45448 | <input type="checkbox"/> |
| V | 45448 | <input type="checkbox"/> |

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

| | Deductions | Non-deductible expenses |
|--|---|--------------------------------|
| SMSF auditor fee | H1 <input type="text" value="528"/> | H2 <input type="text"/> |
| Management and administration expenses | J1 <input type="text" value="1429"/> | J2 <input type="text"/> |

| Description | Deductions | Non-Ded Exp |
|-------------|------------|-------------|
| Accounting | 1375 | |
| ASIC | 54 | |
| Total | 1429 | |

TOTAL DEDUCTIONS (A1 to M1) **N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y**

TOTAL SMSF EXPENSES (N + Y) **Z**

TOTAL INCOME OR LOSS **O**
 (Total assessable income less deductions)

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

| | | | | |
|---|-----------|---|-----------|----------|
| | | Taxable income | A | 43491.00 |
| | | Tax on taxable income | T1 | 6523.65 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 6523.65 |
| Foreign inc. tax offsets | C1 | 0.00 | C | 0.00 |
| Rebates and tax offsets | C2 | | | |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | | |
| | | SUBTOTAL 1 | T2 | 6523.65 |
| ESVCLP tax offset | D1 | | | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | 6523.65 |
| Complying fund's franking credits tax offset | E1 | 4842.27 | | |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | | |
| Int. on early payments | H1 | | | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | | | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 4842.27 |
| | | TAX PAYABLE | T5 | 1681.38 |
| | | Section 102AAM int. charge | G | |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| | | Tax offset refunds | I | 0.00 |
| | | PAYG installments raised | K | 8293.00 |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N) | S | 6352.62 |

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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="Steven"/> | | |
| Other names | <input type="text"/> | | |
| Surname | <input type="text" value="Vasiliadis"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="178 191 929"/> | Date of birth | <input type="text" value="05/04/1972"/> |

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE

Contributions

| | | |
|--|-----------|---|
| Employer contributions | A | <input type="text" value="25357.00"/> |
| Employers ABN | A1 | <input type="text" value="38 104 644 635"/> |
| TOTAL CONTRIBUTIONS (Sum of labels A to M) | N | <input type="text" value="25357.00"/> |

Other transactions

| | | | |
|---|-----------|--|--------------------------------|
| Allocated earnings or losses | | <input type="text" value="34279.00"/> | <input type="text" value="L"/> |
| Accumulation phase account balance | S1 | <input type="text" value="636363.00"/> | |
| 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 | <input type="text"/> | Cash and term deposits | F | <input type="text" value="99014"/> |
| Australian non-residential real property | J2 | <input type="text"/> | Debt securities | F | <input type="text"/> |
| Overseas real property | J3 | <input type="text"/> | Loans | G | <input type="text"/> |
| Australian shares | J4 | <input type="text"/> | Listed shares | H | <input type="text" value="537338"/> |
| Overseas shares | J5 | <input type="text"/> | Unlisted shares | I | <input type="text"/> |
| Other | J6 | <input type="text"/> | Limited recourse borrowing arrangements (J1 to J6) | J | <input type="text"/> |
| Property count | J7 | <input type="text"/> | Non-residential real property | K | <input type="text"/> |
| | | | Residential real property | L | <input type="text"/> |
| | | | Collectables and personal use assets | M | <input type="text"/> |
| | | | Other assets | O | <input type="text" value="2084"/> |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

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

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16 Liabilities

| | | | | |
|--|--------------------------------|--|--|--|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | } Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES | V <input type="text"/> | W <input type="text" value="636363"/> |
| Permissible temporary borrowings | V2 <input type="text"/> | | X <input type="text"/> | |
| Other borrowings | V3 <input type="text"/> | | Y <input type="text" value="2073"/> | |
| | | | Z <input type="text" value="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, director or public officer's contact details:

Title
 Family name and suffix
 Given and other names
 Phone number
 Non-individual trustee name

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2020 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
 Family name and suffix
 Given and other names
 Tax agent's practice
 Tax agent's phone
 Reference number
 Tax agent number

Sensitive (when completed)

Form F

Additional Tax Information 2020

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Steve and Samantha Vasiliadis Superannuation Fund

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

Steve and Samantha Vasiliadis Superannuation Fund

Client ref

VASSUP

File no 968 952 504

ABN 42 570 023 878

1. Current year capital gains and capital losses

| | Capital gain | Capital loss |
|--|--------------|--------------|
| Shares in companies listed on an Australian securities exchange | A 810 | K |
| Total current year capital gains | J 810 | |

6. Net capital gainNet capital gain **A** 810

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

Form F
Steve and Samantha Vasiliadis Superannuation Fund
File no 968 952 504
ABN 42 570 023 878

Additional Tax Information 2020

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Interest Income

| Financial institution Branch Sharing status (if applicable) | Account Number | 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 | |