## Taxation Estimate For the year ended 30 June 2021

Return Code: Description:	VASSUP Steve and Samantha Vasiliadis Superannuati	Tax File Number: Date prepared: 22	
Summary of Ta	xable Income	\$	\$
Business ar Capital Gair	nd Investment Income:	- 10,597.00	
No-TFN cor	itributions	-	
Other Busin	ess income	45,768.00	
Less Dedu	ctions		56,365.00 2,498.00
Taxable Inc	come	-	53,867.00
Tax on Taxable	Income		
\$0.00 @	ax on No-TFN contributions 32% (includes 2% Medicare Levy) ess Income \$53867.00 @ 15.00%	- 8,080.05	
	Gross Tax		8,080.05
	SUBTOTAL T2	-	8,080,05
	SUBTUTAL 12	-	8,080.05
Less Refundab	SUBTOTAL T3 le tax offsets		8,080.05
Refundable	franking credits	4,717.14	
			4,717.14
	TAX PAYABLE T5	-	3,362.91
Less Eligible C PAYG Insta	redits Iments raised	5,922.00	
			5,922.00
		-	-2,559.09
Add: Supervisory	levy	259.00	
		_	259.00
	TOTAL AMOUNT REFUNDABLE	-	2,300.09
2022 PAYG INS	STALMENTS ner's Instalment Rate		5.97%
001111133101			5.31 /0

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 er	-	¢
Taxable inco	ome as per return	<b>\$</b> 53,867	\$
Adjusted Ta	xable Income		53,867
Tax payable	e on 2021 adj. taxable income @ 15.00%	_	8,080.05
	income tax offset efundable franking credits	4,717.14	
			4,717.14
Adj. tax pay	able on adj. taxable income after rebates/offsets		3,362.91
Adj. tax pay	I <b>OF NOTIONAL TAX</b> able on adj. taxable income able on adj. withholding taxable income		3,362.91 -
Notional Tax	x (NT)	-	3,362.91
CALCULATION	OF BASE ASSESSMENT INSTALMENT INCOME 2	2022	
Total asses	sable income		56,365
Base Asses	sment Instalment Inc. (BAII)	-	56,365
Commissior	ner's Instalment Rate (NT/BAII)		5.97%

Return Code: Description:	VASSUP Steve and Samantha Vasiliadis Superannuati	Tax File Number: 96 Date prepared: 22/03	
CALCULATION	OF GDP ADJUSTED NOTIONAL TAX for the year e	-	¢
Taxable inco	ome per 2021 Return:	<b>\$</b> 53,867	\$
Adjusted Ta	xable Income		53,867
Add: GDP u	plift (ATI x 1.00)		-
GDP adjuste	ed Taxable Income		53,867
Tax payable	e on GDP adj. taxable income @ 15.00%		8,080.05
Foreign inc	dable Credits: come tax offset x 1.00 GDP adj. ındable franking crs x 1.00 GDP adj.	4,717.14	
			4,717.14
Adj. tax pay	able on GDP adj. TI after rebates/offsets		3,362.91
Adj. tax on (	I <b>OF GDP ADJUSTED NOTIONAL TAX</b> GDP adj. taxable income able on adj. withholding taxable income		3,362.91
GDP Adjust	ed Notional Tax (NT)		3,362.91

# ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,362. Subject to variation in income, amounts payable should be as follows:

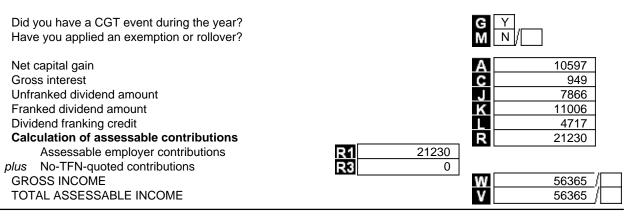
	φ
28 October, 2021	840.00
28 February, 2022	841.00
28 April, 2022	841.00
28 July, 2022	840.00
	3,362.00

# Self-managed superannuation fund annual return 2021

<u> </u>	ction A: Fund Information				
Se					
1	Your tax file number	968 952 504			
no	e ATO is authorised by law to request quoting it could increase the chance of vacy note in the declaration.				9
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			_	
	Is this the first required return for a ne	wly registered SMSF?		Ν	
6		Mr Boys Anthony 00 014 140	Auditor's phone num	ber	1300 283486
	Postal address Street	Po Box 3376			
	Suburb/State/P'code	Rundle Mall		SA	5000
	Date audit was completed		Was Part A of th Was Part B of th		
7	Electronic funds transfer (EFT)				
Α	Fund's financial institution account   BSB no 64217   Fund account name   STEVE & SAMANTHA VASILIADIS	70	Account no	75	2503
	I would like my tax refunds made to the	his account.		Y	
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 B C	Y A Y
9	Was the fund wound up during the	income year?		Г	N
		-			<u> </u>

Client ref

#### Section B: Income 11 Income



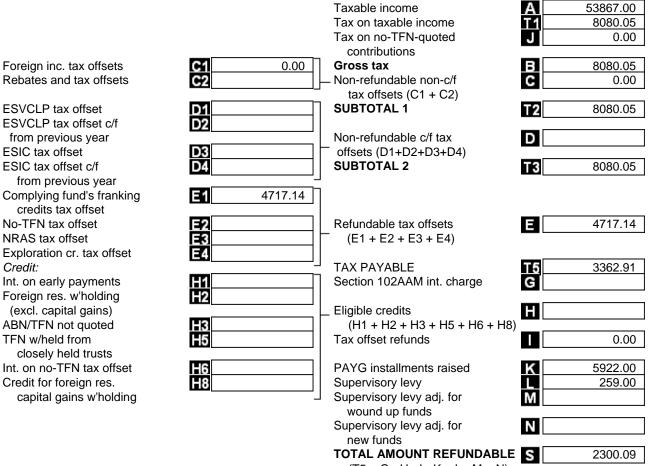
# Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

		Deductions	Non-deductible
SMSF auditor fee	H1	495 H	expenses
Management and administration expenses	J1	2003 J2	
Description	Deductions	Non-Ded Exp	
Accounting	1430		
ASIC	55		
Supervisory levy	518		
— Total	2003		
TOTAL DEDUCTIONS (A1 to M1)	Ν	2498	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	)	Y	
TOTAL SMSF EXPENSES (N + Y)	Z	2498	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0	53867	

# Section D: Income tax calculation statement

13 Income tax calculation statement



(T5 + G - H - I - K + L - M + N)

MEMBER NUMBER: 1				
Title	Mr			
		Ac	count status	0
First name	Steven			
Other names				
Surname	Vasiliadis			
Suffix				
Member's TFN	178 191 929	Date of birth	05/04/19	972
See the Privacy note in the De	claration			
OPENING ACCOUNT BALAN	ICE		6363	63.00
Contributions			0000	00.00
Employer contributions			A 212	30.00
Employers ABN			A1 38 104 64	
TOTAL CONTRIBUTIONS				30.00
(Sum of labels A to M)			N 212	30.00
Other transactions				
Allocated earnings or losses			260	70.00
		<b>S1</b> 693663.00	<b>O</b> 360	/0.00
Accumulation phase account b Retirement phase account bal.		<b>S2</b> 0.00		
Retirement phase account bal				
TRIS Count	ance - CDDIS			
CLOSING ACCOUNT BALAN		0	6 0000	<u></u>
CLOSING ACCOUNT BALAN	CE .		<b>S</b> 6936	63.00
real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other	angements J1 J2 J3 J4 J5 J6 J7	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 K M O	67138
TOTAL AUSTRALIAN AND O (sum of labels A to T)	VERSEAS ASSETS		<b>U</b> 69	93663

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		Total member closing	w	693663
Permissible temporary	V2	account balances		
borrowings		Reserve accounts	Х	
Other borrowings	V3	Other liabilities	Y	
			Z	693663

# 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 off		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 (hours	s)		<b>J</b> 0	
TAX AGENT'S DECLARA We declare that the Self-manage 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		02 93404343				
Reference number		VASSUP				
Tax agent number		72821009				

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

Form F <b>Steve and</b> File no ABN	I Samantha Vasiliadis Superan 968 952 504 42 570 023 878	Additional Tax Information a nuation Fund	2021	Clier	nt ref	Page 08 VASSUP
1. Current	t year capital gains and capital		Capital gain		Capital los	5
	es in companies listed	Α	15895	κ		
	n Australian securities exchange I current year capital gains	J	15895			
4. CGT dis	scount					
		Total CGT discou	unt applied	Α	5298	3
6. Net cap	ital gain					
	-	Net c	capital gain	Α	1059	7

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Interest Income			
Financial institution Branch Sharing status (if applic	Account Number	TFN withholding	Interest
AMB***503			949.43
	Total share for this return		949

Gross dividends (excluding distributions from cash mai	nagement, property and	certain other unit	trusts)	
Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
various companies see s/sheet	7866.00	11006.67	4717.14	
Total	7866.00	11006.67	4717.14	