

Taxation Estimate  
For the year ended 30 June 2022

Return Code: BRIMFSF  
Description: Brimage Family Super Fund

Tax File Number: 919 487 775  
Date prepared: 24/03/2023

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
Capital Gains Income	4,583.00	
Net Foreign Income	5,133.00	
No-TFN contributions	-	
Other Business income	78,622.00	
		88,338.00
<b>Less Deductions</b>		29,434.00
<b>Taxable Income</b>		58,904.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$58904.00 @ 15.00%	8,835.60	
<b>Gross Tax</b>		8,835.60
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	168.88	
		168.88
<b>SUBTOTAL T2</b>		8,666.72
<b>SUBTOTAL T3</b>		8,666.72
<b>Less Refundable tax offsets</b>		
Refundable franking credits	7,990.02	
		7,990.02
<b>TAX PAYABLE T5</b>		676.70
<b>Less Eligible Credits</b>		
PAYG Instalments raised	4,702.00	
		4,702.00
		-4,025.30
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		3,766.30

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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**2023 PAYG INSTALMENTS**

Commissioner's Instalment Rate

1.10%

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023**

	\$	\$
Taxable income as per return	58,904	
Adjusted Taxable Income		58,904
Tax payable on 2022 adj. taxable income @ 15.00%		8,835.60
Less:		
Foreign income tax offset	168.88	
Cr for Refundable franking credits	7,990.02	
		8,158.90
Adj. tax payable on adj. taxable income after rebates/offsets		676.70

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	676.70
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	676.70

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023**

Total assessable income	61,595
Add back gross foreign income	5,133
Less: Net foreign income	5,133
Base Assessment Instalment Inc. (BAII)	61,595
Commissioner's Instalment Rate (NT/BAII)	1.10%

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023**

	\$	\$
Taxable income per 2022 Return:	58,904	<hr/>
Adjusted Taxable Income		58,904
Add: GDP uplift (ATI x 1.02)		<hr/> 1,178
GDP adjusted Taxable Income		60,082
Tax payable on GDP adj. taxable income @ 15.00%		9,012.30
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	172.26	
Cr for Refundable franking crs x 1.02 GDP adj.	<hr/> 8,149.82	
		<hr/> 8,322.08
Adj. tax payable on GDP adj. TI after rebates/offsets		690.22
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		690.22
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 690.22

**ESTIMATE OF 2022-2023 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$690.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	172.00
28 February, 2023	173.00
28 April, 2023	172.00
28 July, 2023	<hr/> 173.00
	<hr/> 690.00

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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 2022

## Section A: Fund Information

### 1 Your tax file number

919 487 775

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)

Brimage Family Super Fund

### 3 ABN

53 526 104 411

### 4 Current postal address

Street

COULL &amp; PRIOR TAXATION CONSULTANTS

PO BOX 553

Suburb/State/P'code

PORT ADELAIDE

SA

5015

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

08 0410712708

Postal address

Street

P O Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

 A 23/03/2023

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

182512

Account no

961458320

Fund account name

Brimage Family Super Fund

I would like my tax refunds made to this account.

Y

### 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?

<input checked="" type="checkbox"/> A	<input type="checkbox"/> Y
<input checked="" type="checkbox"/> B	<input type="checkbox"/> A
<input checked="" type="checkbox"/> C	<input type="checkbox"/> Y

Sensitive (when completed)

**9 Was the fund wound up during the income year?**

N

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

<b>A</b>	26743
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Unsegregated assets method

<b>C</b>	Y
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Was an actuarial certificate obtained?

<b>D</b>	Y
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Did the fund have any other income that was assessable?

<b>E</b>	Y
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**Section B: Income**  
**11 Income**

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

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain

<b>A</b>	4583
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Gross interest

<b>C</b>	565
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Net foreign income

<b>D</b>	5133	
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Gross foreign income

<b>D1</b>	5133
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Franked dividend amount

<b>K</b>	5478
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Dividend franking credit

<b>L</b>	2347
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Gross trust distributions

<b>M</b>	22733	P
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**Calculation of assessable contributions**

<b>R</b>	47499
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Assessable employer contributions

<b>R1</b>	4367
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plus Assessable personal contributions

<b>R2</b>	43132
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plus No-TFN-quoted contributions

<b>R3</b>	0
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GROSS INCOME

<b>W</b>	88338	
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Exempt current pension income

<b>Y</b>	26743
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TOTAL ASSESSABLE INCOME

<b>V</b>	61595	
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**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

SMSF auditor fee

<b>H1</b>	189
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<b>H2</b>	360
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Management and administration expenses

<b>J1</b>	2502
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<b>J2</b>	4258
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Other amounts

<b>L1</b>	
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<b>L2</b>	2640	O
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TOTAL DEDUCTIONS (A1 to M1)

<b>N</b>	2691
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TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

<b>Y</b>	7258
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TOTAL SMSF EXPENSES (N + Y)

<b>Z</b>	9949
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TOTAL INCOME OR LOSS

<b>O</b>	58904	
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(Total assessable income less deductions)

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

		Taxable income	<b>A</b>	58904.00	
		Tax on taxable income	<b>T1</b>	8835.60	
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00	
Foreign inc. tax offsets	<b>C1</b>	168.88	<b>Gross tax</b>	<b>B</b>	8835.60
Rebates and tax offsets	<b>C2</b>			<b>C</b>	168.88
		<b>Non-refundable non-c/f tax offsets (C1 + C2)</b>			
ESVCLP tax offset	<b>D1</b>		<b>SUBTOTAL 1</b>	<b>T2</b>	8666.72
ESVCLP tax offset c/f from previous year	<b>D2</b>				
ESIC tax offset	<b>D3</b>		<b>Non-refundable c/f tax offsets (D1+D2+D3+D4)</b>	<b>D</b>	
ESIC tax offset c/f from previous year	<b>D4</b>			<b>T3</b>	8666.72
<b>SUBTOTAL 2</b>					
Complying fund's franking credits tax offset	<b>E1</b>	7990.02	<b>Refundable tax offsets (E1 + E2 + E3 + E4)</b>	<b>E</b>	7990.02
No-TFN tax offset	<b>E2</b>				
NRAS tax offset	<b>E3</b>				
Exploration cr. tax offset	<b>E4</b>				
<i>Credit:</i>			<b>TAX PAYABLE</b>	<b>T5</b>	676.70
Int. on early payments	<b>H1</b>		<b>Section 102AAM int. charge</b>	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>				
ABN/TFN not quoted	<b>H3</b>		<b>Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)</b>	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>				
Int. on no-TFN tax offset	<b>H6</b>		<b>Tax offset refunds</b>	<b>I</b>	0.00
Credit for foreign res. capital gains w/holding	<b>H8</b>		<b>PAYG installments raised</b>	<b>K</b>	4702.00
			<b>Supervisory levy</b>	<b>L</b>	259.00
			<b>Supervisory levy adj. for wound up funds</b>	<b>M</b>	
			<b>Supervisory levy adj. for new funds</b>	<b>N</b>	
			<b>TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)</b>	<b>S</b>	3766.30

Sensitive (when completed)



**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="Martyn"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Brimage"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="561 007 106"/>	Date of birth	<input type="text" value="15/09/1959"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Employer contributions	<b>A</b>	<input type="text" value="4367.55"/>
Personal contributions	<b>B</b>	<input type="text" value="41762.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="46129.55"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="56058.89"/>	<input type="text" value="L"/>
Income stream payment	<b>R2</b>	<input type="text" value="21130.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="97233.65"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="987567.21"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

**MEMBER NUMBER: 2**

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Roberta"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Wilkes-Brimage"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="587 385 387"/>	Date of birth	<input type="text" value="13/10/1962"/>

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**Contributions**

Personal contributions	<b>B</b>	<input type="text" value="176868.00"/>
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	<input type="text" value="176868.00"/>

**Other transactions**

Allocated earnings or losses	<b>O</b>	<input type="text" value="21927.51"/>	<input type="text" value="L"/>
Accumulation phase account balance	<b>S1</b>	<input type="text" value="490901.32"/>	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	<input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	<b>S3</b>	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

**CLOSING ACCOUNT BALANCE**

Sensitive (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	1189162
Unlisted trusts	<b>B</b>	20491
Other managed investments	<b>D</b>	182685

15b Australian direct investments

*Limited Recourse Borrowing Arrangements*

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	104990
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	49909
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	32161

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	1579398
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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?	<b>A</b>	<b>N</b>	
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	1575702
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	3696
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	1579398

Sensitive (when completed)

**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](http://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	Brimage
Given and other names	Martyn
Phone number	08 8523 5551

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

**J**

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title	Mr
Family name and suffix	Vannetiello
Given and other names	David
Tax agent's practice	Coull & Prior Taxation Consultants
Tax agent's phone	08 84474433
Reference number	BRIMFSF
Tax agent number	24707728

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

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 12080	<b>M</b> 5547
Other units	<b>D</b> 341	<b>N</b>
<b>Total current year capital gains</b>	<b>J</b> 12421	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 5547
Total current year capital losses applied	<b>B</b> 5547
<b>Total capital losses applied</b>	<b>E</b> 5547

**4. CGT discount**

Total CGT discount applied	<b>A</b> 2291
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**6. Net capital gain**

Net capital gain	<b>A</b> 4583
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**Non-arm's Length Income**

**U2 Non-arm's length trust distributions**

Description	Amount
<b>Non-arm's length losses brought forward</b>	785
<b>Total net non-arm's length income (limited to 0) - Label U2</b>	0
<b>Non-arm's length losses to carry forward</b>	785

**Distributions from Trusts  
 Including Cash Management or Listed Property Trusts**

Trust Name	Various		
TFN		Trust Type	P

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5643.02	22733

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
		5643.02	22733

**Other Income**

Code	Description	Amount
O	Other income received not listed	
<b>Total</b>		

**Other deductions**

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	2640
<b>Total</b>				<b>2640</b>

**Sensitive** (when completed)