

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2022

Return Code: GREESF
Description: LA & JA Greensill Superannuation Fund

Tax File Number:
Date prepared: 26/09/2022

| | \$ | \$ |
|-------------------------------------|------------------|-------------------------|
| Summary of Taxable Income | | |
| Business and Investment Income: | | |
| Capital Gains Income | 0.00 | |
| No-TFN contributions | 0.00 | |
| | <u>0.00</u> | <u>0.00</u> |
| Taxable Income | | <u><u>0.00</u></u> |
| Tax on Taxable Income | | |
| Gross Tax | | <u>0.00</u> |
| SUBTOTAL T2 | | <u>0.00</u> |
| Less Refundable tax offsets | | |
| Refundable franking credits | 15,081.36 | |
| | <u>15,081.36</u> | <u>15,081.36</u> |
| TAX PAYABLE T5 | | <u>0.00</u> |
| Less Eligible Credits | | |
| Remainder of refundable tax offsets | 15,081.36 | |
| | <u>15,081.36</u> | <u>15,081.36</u> |
| | | -15,081.36 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <u>259.00</u> | <u>259.00</u> |
| TOTAL AMOUNT REFUNDABLE | | <u><u>14,822.36</u></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.

DGZ CHARTERED ACCOUNTANTS

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

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Not complete

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, DGZ CHARTERED ACCOUNTANTS 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
Agent's Contact Name
Agent's reference number

Client's reference

Self-managed superannuation fund annual return 2022

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.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund

SENSITIVE (when completed)

Not complete

Self-managed superannuation fund annual return 2022

Fund benefit structure
 Does the fund trust deed allow acceptance
 of the Government's Super Co-contributions and Low Income Super-Contribution?

| | |
|----------|---|
| B | A |
| C | Y |

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
 Segregated assets method
 Was an actuarial certificate obtained?
 Did the fund have any other income that was assessable?

| | |
|----------|--------|
| A | 134260 |
| B | Y |
| D | |
| E | N |

Section B: Income

11 Income

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

| | |
|----------|---|
| G | Y |
| M | N |

Net capital gain
 Net foreign income

| | |
|----------|---|
| A | 0 |
| D | |

Gross foreign income

D1

Calculation of assessable contributions

R

plus No-TFN-quoted contributions

R3

GROSS INCOME

W

TOTAL ASSESSABLE INCOME

V

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee
 Investment expenses
 Management and administration expenses

| | |
|-----------|----------------------|
| H1 | <input type="text"/> |
| I1 | <input type="text"/> |
| J1 | <input type="text"/> |

| | |
|-----------|------|
| H2 | 572 |
| I2 | 3850 |
| J2 | 7813 |

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS
 (Total assessable income less deductions)

O

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 |
| | | Gross tax | B | 0.00 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| | | SUBTOTAL 1 | T2 | 0.00 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | |
| Foreign inc. tax offsets | C1 0.00 | | | |
| Rebates and tax offsets | C2 | | | |
| 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 | | | |
| Complying fund's franking credits tax offset | E1 15081.36 | | | |
| No-TFN tax offset | E2 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 15081.36 |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 0.00 |
| Int. on early payments | H1 | Section 102AAM int. charge | G | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | |
| TFN w/held from closely held trusts | H5 | Tax offset refunds | I | 15081.36 |
| Int. on no-TFN tax offset | H6 | PAYG installments raised | K | |
| Credit for foreign res. capital gains w/holding | H8 | 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 | 14822.36 |

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 4208

SENSITIVE (when completed)

Not complete

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="LLOYD"/> | | |
| Other names | <input type="text" value="ALEXANDER"/> | | |
| Surname | <input type="text" value="GREENSILL"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="475 547 796"/> | Date of birth | <input type="text" value="09/11/1945"/> |
| See the Privacy note in the Declaration | | | |

OPENING ACCOUNT BALANCE

Contributions

Employers ABN

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

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="JUDITH"/> | | |
| Other names | <input type="text" value="ANN"/> | | |
| Surname | <input type="text" value="GREENSILL"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="481 447 323"/> | Date of birth | <input type="text" value="03/10/1953"/> |
| See the Privacy note in the Declaration | | | |

OPENING ACCOUNT BALANCE

Contributions

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

SENSITIVE (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

| | |
|----------|--------|
| A | 814961 |
| D | 643856 |

Other managed investments

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

| | | |
|--|----------|---------|
| Cash and term deposits | E | 156064 |
| Debt securities | F | |
| Loans | G | |
| Listed shares | H | 48390 |
| Unlisted shares | I | |
| Limited recourse borrowing arrangements (J1 to J6) | J | |
| Non-residential real property | K | 1000000 |
| Residential real property | L | |
| Collectables and personal use assets | M | |
| Other assets | O | 29048 |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

| | |
|----------|---------|
| U | 2692319 |
|----------|---------|

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 | <input type="text"/> |
|----------|----------|----------------------|

16 Liabilities

Borrowings for limited

recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

| | | |
|---------------------------------------|----------|---------|
| Borrowings | V | |
| Total member closing account balances | W | 2692319 |
| Reserve accounts | X | |
| Other liabilities | Y | |
| TOTAL LIABILITIES | Z | 2692319 |

SENSITIVE (when completed)

Not complete

File no 45 077 250

ABN 30 526 109 815

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 | GREENSILL |
| Given and other names | LLOYD ALEXANDER |
| Phone number | 07 41524677 |
| Non-individual trustee name | GREENVEST PTY LTD |

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

TAX AGENT'S DECLARATION:

We 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 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 | Ms |
| Family name and suffix | Exelby |
| Given and other names | Miranda |
| Tax agent's practice | DGZ CHARTERED ACCOUNTANTS |
| Tax agent's phone | 07 41524677 |
| Reference number | GREESF |
| Tax agent number | 61032002 |

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

SENSITIVE (when completed)

Not complete