

Taxation Estimate
For the year ended 30 June 2022

Return Code: SSSSF
Description: THE S S S SUPERANNUATION FUND

Tax File Number:
Date prepared: 12/08/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	456,258.00	
		456,258.00
Less Deductions		324,176.00
Taxable Income		132,082.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$132082.00 @ 15.00%	19,812.30	
Gross Tax		19,812.30
SUBTOTAL T2		19,812.30
SUBTOTAL T3		19,812.30
TAX PAYABLE T5		19,812.30
 Less Eligible Credits		
PAYG Instalments raised	48,791.00	
		48,791.00
		-28,978.70
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		28,719.70
 2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		9.96%

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

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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	\$ 132,082	\$
Adjusted Taxable Income	<hr/>	132,082
Tax payable on 2022 adj. taxable income @ 15.00%		<hr/> 19,812.30
Less:		
Foreign income tax offset	<hr/> -	-
Adj. tax payable on adj. taxable income after rebates/offsets		<hr/> 19,812.30

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	19,812.30
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	<hr/> 19,812.30

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	<hr/> 198,963
Base Assessment Instalment Inc. (BAII)	<hr/> 198,963
Commissioner's Instalment Rate (NT/BAII)	9.96%

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DGZ CHARTERED ACCOUNTANTS

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

	\$	\$
Taxable income per 2022 Return:	132,082	
Adjusted Taxable Income		132,082
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		132,082
Tax payable on GDP adj. taxable income @ 15.00%		19,812.30
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	-	
		-
Adj. tax payable on GDP adj. TI after rebates/offsets		19,812.30

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	19,812.30
Adj. tax payable on adj. withholding taxable income	-
GDP Adjusted Notional Tax (NT)	19,812.30

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$19,812.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	4,953.00
28 February, 2023	4,953.00
28 April, 2023	4,953.00
28 July, 2023	4,953.00
	19,812.00

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	<input type="text" value="07 41524677"/>	Client's reference	<input type="text" value="SSSF"/>
Agent's Contact Name	<input type="text" value="KERYLEA HOUSTON"/>		
Agent's reference number	<input type="text" value="61032002"/>		

Not complete

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.

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?

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

ABN 32 776 114 564

9 Was the fund wound up during the income year?**10 Exempt current pension income**

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

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

A	257295
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Unsegregated assets method

C	Y
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Was an actuarial certificate obtained?

D	Y
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Did the fund have any other income that was assessable?

E	Y
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Sensitive (when completed)

Not complete

ABN 32 776 114 564

Section B: Income**11 Income**

Gross rent and other leasing and hiring income

B 398119

Gross interest

C 3139**Calculation of assessable contributions****R** 55000

plus Assessable personal contributions

R2 55000

plus No-TFN-quoted contributions

R3 0

GROSS INCOME

W 456258

Exempt current pension income

Y 257295

TOTAL ASSESSABLE INCOME

V 198963**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

H1 143**H2** 186

Investment expenses

I1 62636**I2** 111945

Management and administration expenses

J1 4102**J2** 4970

TOTAL DEDUCTIONS (A1 to M1)

N 66881

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 117101

TOTAL SMSF EXPENSES (N + Y)

Z 183982

TOTAL INCOME OR LOSS

O 132082

(Total assessable income less deductions)

Sensitive (when completed)

Not complete

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	132082.00
		Tax on taxable income	T1	19812.30
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	19812.30
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	19812.30
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	19812.30
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			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	19812.30
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	0.00
Int. on no-TFN tax offset	H6	PAYG installments raised	K	48791.00
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	28719.70

Sensitive (when completed)

Not complete

ABN 32 776 114 564

Section F: Member information

MEMBER NUMBER: 1

Title	MRS	Account status	O
First name	JOY		
Other names	JEAN		
Surname	STEWART		
Suffix			
Member's TFN		Date of birth	22/06/1958
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

2524211.16

Contributions

Personal contributions

B 27500.00

TOTAL CONTRIBUTIONS

N 27500.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O 104874.37

Lump sum payment

R1 53650.00 A

Income stream payment

R2 30100.00 M

Accumulation phase account balance

S1 1030340.68

Retirement phase account bal. - Non CDBIS

S2 1542494.85

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S 2572835.53

MEMBER NUMBER: 2

Title	MRS	Account status	O
First name	CHRISTINE		
Other names	LYNN		
Surname	STEWART		
Suffix			
Member's TFN		Date of birth	11/04/1956
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE

2577223.43

Contributions

Personal contributions

B 27500.00

TOTAL CONTRIBUTIONS

N 27500.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O 107044.72

Lump sum payment

R1 46130.00 A

Income stream payment

R2 37620.00 M

Accumulation phase account balance

S1 1093012.69

Retirement phase account bal. - Non CDBIS

S2 1535005.46

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S 2628018.15

Sensitive (when completed)

Not complete

ABN 32 776 114 564

MEMBER NUMBER: 3

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="GARY"/>		
Other names	<input type="text" value="MATTHEW"/>		
Surname	<input type="text" value="STEWART"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="31/05/1959"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE		<input type="text" value="1958403.74"/>
TOTAL CONTRIBUTIONS	N	<input type="text" value="0.00"/>
(Sum of labels A to M)		
Other transactions		
Allocated earnings or losses	O	<input type="text" value="84837.74"/>
Lump sum payment	R1	<input type="text" value="40000.00"/> <input type="text" value="A"/>
Income stream payment	R2	<input type="text" value="40000.00"/> <input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="421617.19"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1541624.29"/>
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>
TRIS Count		<input type="text" value="0"/>
CLOSING ACCOUNT BALANCE	S	<input type="text" value="1963241.48"/>

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	E	<input type="text" value="1738748"/>
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"/>
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" value="5392551"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="58030"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	<input type="text" value="7189329"/>
(sum of labels A to T)		

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**

Sensitive (when completed)

Not complete

ABN 32 776 114 564

16 Liabilities

Borrowings for limited

recourse borrowing
arrangementsV1 Permissible temporary
borrowingsV2

Other borrowings

V3

Borrowings

Total member closing
account balances

Reserve accounts

Other liabilities

TOTAL LIABILITIESV W X Y Z **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

Mrs

Family name and suffix

STEWART

Given and other names

JOY J

Phone number

07 41524677

Non-individual trustee name

S S S SUPER PTY LTD

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

Not complete

ABN 32 776 114 564

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

Mrs

Family name and suffix

HOUSTON

Given and other names

KERYLEA

Tax agent's practice

DGZ CHARTERED ACCOUNTANTS

Tax agent's phone

07 41524677

Reference number

SSSSF

Tax agent number

61032002

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.
Sensitive (when completed)

Not complete

ABN 32 776 114 564

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Tiling & Rendering - Commercial St 01/03/2012 2690		9505	7053	2.500	238	6815
2	3 x Eziroller Shutters - Commercial 20/07/2012 2817		11317	8783	2.500	283	8500
3	Building works - Commercial St 27/07/2012 1608		6477	5031	2.500	162	4869
4	Driveway - Commercial Street 29/09/2014 15961		82286	68382	2.500	2057	66325
Totals			109585			2740	86509

Asset values - Non-residential real property

Details	Amount
2 COMMERCIAL ST, BUNDABERG	712400.00
50 ENTERPRISE ST, BUNDABERG	1125000.00
31 BOURBONG ST, BUNDABERG	1300000.00
CAPITAL WRITE OFF	-98849.32
19 ISLANDER RD, PIALBA	2354000.00
Total	5392550.68

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Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: A ISLANDER ROAD												
1	AC UNIT 18/09/2014	15800		5996				5996	D	13.33	799	5197
2	INSTALL WALLS & DOOR 16/11/2015	3461		2972				3461	P	2.50	87	2885
3	AC UNIT 06/02/2019	2000		1422				1422	D	13.33	190	1232
Sub-totals		21261		10390		0					1076	9314
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											1076	
TOTALS		21261		10390		0					1076	9314
LESS TOTAL PRIVATE USE											0	
LESS TOTAL NON-DEDUCTIBLE											0	
TOTAL DEPRECIATION CLAIMED											1076	