# Taxation Estimate For the year ended 30 June 2022

Return Code: **JJYOSF** Tax File Number: Description: J & J Young Super Fund Date prepared: 03/02/2023 \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions **Taxable Income** Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets 14,997.40 Refundable franking credits 14,997.40 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 14,997.40 14,997.40 -14,997.40 Add: Supervisory levy 259.00 259.00

14,738.40

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.

**TOTAL AMOUNT REFUNDABLE** 

### 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		2022
Name of Partnership, Trust, Fund or Entity	J & J Young Super Fund			
Total Income/Loss	Total Deduct	ions 0	Taxable Income	e/Loss 0
	ration Administration Act 1953 to requience ficiary or entity in our records. It is yif you do not quote your TFN.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.

Account name:	J & J Young Super Fund	
I authorise the refund to be deposited	directly to the specified account	
Signature	John le young	Date 16/2/23
PART D J	ax agent's certificate (shared facilities only)	
We, DGZ CHARTERED ACCOUNTA	NTS declare that:	
* We have prepared this tax return in	accordance with the information supplied by the partner, trus	tee, director or public officer
* We have received a declaration ma and correct, and	de by the entity that the information provided to us for the pre	paration of this tax return is true
* We are authorised by the partner, tr	ustee, director or public officer to lodge this tax return, includ	ing any applicable schedules.
Agent's Signature		Date
Agent's phone	07 41524677 Client's refer	rence JJYOSF
Agent's Contact Name	KERYLEA HOUSTON	
Agent's reference number	61032002	

# Self-managed superannuation fund annual return 2022

Se	ection A: Fund Information				
1	Your tax file number				
nc	ne ATO is authorised by law to request of quoting it could increase the chance rivacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	J & J Young Super Fu	nd		
3	ABN	77 141 733 765			
4	Current postal address Street	DGZ CHARTERED AG	CCOUNTANTS		
	Suburb/State/P'code	PO BOX 1935 BUNDABERG	QI	_D 4670	
5	Annual return status				
	Is this the first required return for a n	ewly registered SMSF?		N	
6	SMSF auditor Auditor's name Title Family name Given names  SMSF Auditor Number  Postal address Street  Suburb/State/P'code  Date audit was completed	MR BOYS ANTHONY  00 014 140  SUPER AUDITS PTY PO BOX 3376 RUNDLE MALL	SA		
7	Electronic funds transfer (EFT)				
A	Fund's financial institution account BSB no 8130 Fund account name J & J Young Super Fund		Account no	100067379	
I would like my tax refunds made to th		this account.		Υ	
С	Electronic service BGLS address alias	SF360			
8	Status of SMSF				
	Australian superannuation fund			AY	

# 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?

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?



9	Was the fund wound up during the income year?	N
10	Exempt current pension income	
	I the fund pay retirement phase superannuation income eam benefits to one or more members in the income year?	Y
	claim a tax exemption for current pension income, you must pay at least the minimum bene ment under the law. Record exempt current pension income at Label A.	fit
	empt current pension amount gregated assets method	82391 Y

#### Form F Self-managed superannuation fund annual return 2022 J & J Young Super Fund

Client ref

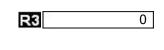
Page 03 of 09 **JJYOSF** 

ABN 77 141 733 765

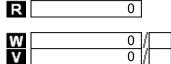
**Section B: Income** 11 Income

Calculation of assessable contributions

plus No-TFN-quoted contributions **GROSS INCOME** TOTAL ASSESSABLE INCOME



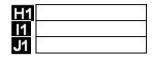
**Deductions** 



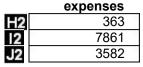
Non-deductible

# Section C: Deductions and non-deductible expenses **Deductions and non-deductible expenses**

SMSF auditor fee Investment expenses Management and administration expenses



Ν



TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

11806

TOTAL SMSF EXPENSES (N + Y)

Z 11806

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

Taxable income

Client ref

Α

Page 04 of 09 JJYOSF

0.00

J & J Young Super Fund

ABN 77 141 733 765

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

			0.00
		Tax on taxable income	<b>T1</b> 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	<b>B</b> 0.00
Rebates and tax offsets	C2	– Non-refundable non-c/f	<b>C</b> 0.00
	<u> </u>	tax offsets (C1 + C2)	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	<b>T2</b> 0.00
ESVCLP tax offset c/f	D2		
from previous year		Non-refundable c/f tax	D
ESIC tax offset	D3	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	T3
from previous year		SOBIGIALI	10
Complying fund's franking	<b>E1</b> 14997.40		
credits tax offset			
No-TFN tax offset	E2	Refundable tax offsets	<b>E</b> 14997.40
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4	,	
Credit:		TAX PAYABLE	<b>T5</b> 0.00
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H2		_
(excl. capital gains)		- Eligible credits	Н
ABN/TFN not quoted	H3	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	14997.40
closely held trusts		Tax officer forundo	11007.10
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	Z59.00
capital gains w'holding	10	Supervisory levy adj. for	M 239.00
capital gaills wholding		wound up funds	IVI
		•	TT .
		Supervisory levy adj. for	N
		new funds	44700 40
		TOTAL AMOUNT REFUNDABLE	<b>S</b> 14738.40
		(T5 + G - H - I - K + L - M + N)	

# **Section E: Losses**

# 14 Losses information

Losses carried forward to later income years

**U** 518

#### **OPENING ACCOUNT BALANCE** 769409.66 **TOTAL CONTRIBUTIONS** Ν 0.00 (Sum of labels A to M) Other transactions Allocated earnings or losses 25971.02 / L Income stream payment R2 32396.00 Accumulation phase account balance 0.00 51 711042.64 Retirement phase account bal. - Non CDBIS **S2** Retirement phase account balance - CDBIS 0.00 **TRIS Count** 0 **CLOSING ACCOUNT BALANCE** S 711042.64

Section H: Assets and liabilities 15 ASSETS

15a Australian managed investments
Other managed investments

Form F Self-managed superannuation fund ann J & J Young Super Fund	nual return 2022 Client ref	Page 06 of 09 JJYOSF
ABN 77 141 733 765		
Australian residential real property  Australian non-residential real property  Overseas real property  Australian shares  Overseas shares  Other  Property count  J1  Debt se Loans Listed s Unlisted arrange Non-res propert Resider	d shares recourse borrowing ements (J1 to J6) sidential real	714833
use a Other a	assets assets	14998

16 Liabilities				
Borrowings for limited				
recourse borrowing	V1	Borrowings	V	
arrangements		Total member closing	W	1997521
Permissible temporary	V2	account balances		
borrowings		Reserve accounts	X	The state of the s
Other borrowings	V3	Other liabilities	Y	
	<u></u>	TOTAL LIABILITIES	7	1997521

us to lodge this annual return.

Tax agent's signature		Date	
Tax agent's contact details			
Title	Mrs		
Family name and suffix	HOUSTON		8
Given and other names	KERYLEA		8
Tax agent's practice	DGZ CHARTERED ACCC	UNTANTS	8

07 41524677 Tax agent's phone Reference number **JJYOSF** Tax agent number 61032002

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

Ses schedule 2022
Client ref

Page 08 of 09 of JJYOSF

ABN 77 141 733 765

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss 2017-2018

2016-2017 and earlier income years Total

 F
 259

 G
 259

 U
 518

Transfer the amount at label U to the corresponding label on your tax return

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