

Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2023

Return Code: BROOSF
Description: Team Brooks Superannuation Fund

Tax File Number:
Date prepared: 09/10/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
No-TFN contributions	0.00	
Other Business income	83,912.00	
	<hr/>	83,912.00
Less Deductions		<hr/> 10,225.00
Taxable Income		<hr/> <hr/> 73,687.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$73687.00 @ 15.00%	11,053.05	
	<hr/>	11,053.05
Gross Tax		<hr/> 11,053.05
		<hr/>
SUBTOTAL T2		<hr/> 11,053.05
		<hr/>
SUBTOTAL T3		<hr/> 11,053.05
Less Refundable tax offsets		
Refundable franking credits	170.84	
	<hr/>	170.84
		<hr/>
TAX PAYABLE T5		<hr/> 10,882.21
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	1,490.00	
	<hr/>	1,490.00
		<hr/>
		9,392.21
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		<hr/> <hr/> 9,651.21
2024 PAYG INSTALMENTS		
Commissioner's Instalment Rate		12.97%

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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="BROOSF"/>
Agent's Contact Name	<input type="text" value="Miranda Exelby"/>		
Agent's reference number	<input type="text" value="61032002"/>		

Self-managed superannuation fund annual return 2023

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.

B Financial institution account details for tax refunds

BSB no Account no

Account name

SENSITIVE (when completed)

Not complete

Self-managed superannuation fund annual return 2023

**C Electronic service
address alias**

AUSPOSTSMSF

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

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?

N

SENSITIVE (when completed)

Not complete

Team Brooks Superannuation Fund

File no 369 703 980

ABN 73 603 184 958

Section B: Income

11 Income

Gross rent and other leasing and hiring income

Franked dividend amount

Dividend franking credit

Calculation of assessable contributions

plus Assessable personal contributions

plus No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

B	28344
K	398
L	170
R	55000

R2	55000
R3	0

W	83912	
V	83912	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
Decline in value of depreciating assets	E1 4526	E2

Description	Deductions	Non-Ded Exp
Decline in value of depreciating	4526	
Total	4526	

SMSF auditor fee	H1 500	H2
Investment expenses	I1 1500	I2
Management and administration expenses	J1 3699	J2
TOTAL DEDUCTIONS (A1 to M1)	N 10225	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y
TOTAL SMSF EXPENSES (N + Y)	Z 10225	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O 73687	

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	73687.00
		Tax on taxable income	T1	11053.05
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	11053.05
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	11053.05
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	11053.05
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 170.84			
No-TFN tax offset	E2	Refundable tax offsets (E1 + E2 + E3 + E4)	E	170.84
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	10882.21
Foreign res. w/holding (excl. capital gains)	H2	Section 102AAM int. charge	G	
ABN/TFN not quoted	H3	Eligible credits (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	1490.00
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 DUE	S	9651.21
		(T5 + G - H - I - K + L - M + N)		

SENSITIVE (when completed)

Team Brooks Superannuation Fund

Client ref

BROOSF

File no 369 703 980

ABN 73 603 184 958

Section F: Member information

MEMBER NUMBER: 1

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

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 Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

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 Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count

CLOSING ACCOUNT BALANCE

SENSITIVE (when completed)

Not complete

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="110684"/>
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" value="9352"/>
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"/>
			Residential real property	L	<input type="text" value="305200"/>	
			Collectables and personal use assets	M	<input type="text"/>	
			Other assets	O	<input type="text" value="1085"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	}	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>		Total member closing account balances	W	<input type="text" value="404398"/>
Other borrowings	V3	<input type="text"/>		Reserve accounts	X	<input type="text"/>
				Other liabilities	Y	<input type="text" value="21923"/>
			TOTAL LIABILITIES	Z	<input type="text" value="426321"/>	

SENSITIVE (when completed)

Not complete

Team Brooks Superannuation Fund

Client ref

BROOSF

File no 369 703 980

ABN 73 603 184 958

Section K: Declarations**Important**

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Privacy

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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

BROOKS

Given and other names

STEVEN JAMES

Phone number

0741 524677

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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

BROOSF

Tax agent number

61032002

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

Not complete

Asset Code	Description	Taxable Use %	Opening Adj. Value	Reduced OAV	Original Cost	2nd Element	Reduced Cost or 2nd elem.	Termination Value #	Reduced Term. Val.
			0	0	0	0	0	0	0
	Add: Opening Pool Balance			275		@ 18.75%	0		
	Total			275					
	@ 37.5%			103		Decline in value	103		
	Total immediate write-off			0					
						Closing Pool balance	172		

Asset Code	Description	Date First Used	Private Use %	Cost for Depreciation	Purchase Cost	Total 2nd Element	Sale Date	Consideration
Group: 2	PLANT & EQUIP							
1	HOT WATER INSTALLATION	21/08/2014		798	798			
1	OVENS	21/08/2014		432	432			

Capital Works Expenses schedule
--

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	ADDITIONAL WORKS 04/03/1995 5125		7231	2287	2.500	181	2106
2	ADDITIONAL WORKS 15/06/2012 4751		17195	12874	2.500	430	12444
3	ADDITIONAL WORKS 15/02/2015 6066		28962	23620	2.500	724	22896
4	ADDITIONAL WORKS 29/12/2016 504		5039	4661	2.500	126	4535
5	ADDITIONAL WORKS 01/07/2017 5996		59917	55419	2.500	1498	53921
6	ADDITIONAL WORKS 11/03/2023 56	11/03/2023	7310	7310	2.500	56	7254
Totals			125654			3015	103156

Team Brooks Superannuation Fund

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BROOSF

File no 369 703 980

ABN 73 603 184 958

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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

BROOKS

Given and other names

STEVEN JAMES

Phone number

0741 524677

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

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 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

BROOSF

Tax agent number

61032002

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