Copy to be retained by client

Taxation Estimate
For the year ended 30 June 2022

Return Code: **MOTTSF** Tax File Number: Description: JW & MC Mott Superannuation Fund Date prepared: 19/12/2022 \$ \$ **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 9,402.53 Refundable franking credits 9,402.53 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 9,402.53 9,402.53 -9,402.53 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 9,143.53

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.

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	JW & MC Mott Superannuation	n Fund	
Total Income/Loss	Total Deductions	s Taxable I	ncome/Loss 0

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

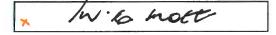
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 13.2.2023

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:	JW & MC MOTT SUPER FUND	
I authorise the refund to be deposite	d directly to the specified account	
Signature	h. b. hole	Date 13. 2.20213
PART D	Tax agent's certificate (shared facilities only)	
* We have received a declaration ma and correct, and	ANTS declare that: a accordance with the information supplied by the partner, trus ade by the entity that the information provided to us for the pre- rustee, director or public officer to lodge this tax return, includ	eparation of this tax return is true
Agent's Signature		Date
Agent's phone Agent's Contact Name Agent's reference number	07 41524677 Client's refe JODY BLAKE 61032002	erence MOTTSF

Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information					
1	Your tax file number					
no	e ATO is authorised by law to request t quoting it could increase the chance of vacy note in the declaration.					he
2	Name of self-managed superannuation fund (SMSF)	JW & MC Mott S	upera	nnuation Fund		
3	ABN	68 072 798 216				
4	Current postal address Street	DGZ CHARTERI	ED AC	CCOUNTANTS		
	Suburb/State/P'code	PO BOX 1935 BUNDABERG			QLD	4670
5	Annual return status					
	Is this the first required return for a ne	newly registered SMSF?				
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 PO BOX 3376 RUNDLE MALL	PTY	Was Part A o	SA of the audit	04 10712708 5000 report qualified? B N report qualified? C N
7	Electronic funds transfer (EFT)					
A	Fund's financial institution account BSB no 12407 Fund account name JW & MC MOTT SUPER FUND I would like my tax refunds made to the	75		Account no	[2	1903442
<u> </u>	Status of SMSF					
•	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contri		come	Super-Contribution	А В С	Y A Y

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

Form F Self-managed superannuation fund annual return 2022 JW & MC Mott Superannuation Fund

Client ref

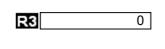
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ABN 68 072 798 216

Section B: Income 11 Income

Calculation of assessable contributions

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



Deductions

R 0



Non-deductible

Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

beautions and non academote expenses

SMSF auditor fee

Management and administration expenses

H1

J1

 expenses

 H2
 550

 J2
 2680

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 3230

TOTAL SMSF EXPENSES (N + Y)

Z 3230

TOTAL INCOME OR LOSS (Total assessable income less deductions)

0 /

Client ref

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0.00

ABN 68 072 798 216

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

		Tax on taxable income Tax on no-TFN-quoted	T1 0.00
		contributions	0.00
Foreign inc. tax offsets	C1 0.00	Gross tax	B 0.00
Rebates and tax offsets	C1 0.00 C2	– Non-refundable non-c/f	B 0.00 C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 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			
Complying fund's franking credits tax offset	E1 9402.53		
No-TFN tax offset	FO	Refundable tax offsets	0402.52
NRAS tax offset	<u> </u>	(E1 + E2 + E3 + E4)	9402.53
	E3 E4	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset Credit:	-63	TAX PAYABLE	T5 0.00
Int. on early payments	H1	Section 102AAM int. charge	G 0.00
Foreign res. w'holding	H2	Occilon 1027/AW Int. charge	G
(excl. capital gains)		- Eligible credits	H
ABN/TFN not quoted	НЗ	(H1 + H2 + H3 + H5 + H6 + H8)	
TFN w/held from	H5	Tax offset refunds	9402.53
closely held trusts		Tax onset retaines	0402.00
Int. on no-TFN tax offset	HB	PAYG installments raised	K
Credit for foreign res.	H6 H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
capital game it iteramig		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE	S 9143.53
		(T5 + G - H - I - K + L - M + N)	3
		,	

Taxable income

Client ref

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508219

1525

509744

ABN 68 072 798 216

MEMBER NUMBER: 1	MDC	I	
Title	MRS	1	count status
First name	MARY	AC	count status O
Other names	CATHERINE		
Surname	MOTT		
Suffix	INIO I I		
Member's TFN		Date of birth	03/02/1936
See the Privacy note in the Declar	ation	2 3.0 0. 3.1 1.	00,02,1000
OPENING ACCOUNT BALANCE			481488.84
TOTAL CONTRIBUTIONS			N 0.00
(Sum of labels A to M)			
Other transactions			
Allocated earnings or losses			48390.50
Income stream payment			O 48390.50 // R2 21660.00 M
Accumulation phase account balar	nce	S1 0.00	
Retirement phase account bal N	on CDBIS	S2 508219.34	
Retirement phase account balance	e - CDBIS	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE			S 508219.34
Section H: Assets and liabilities 15 ASSETS 15b Australian direct investments Limited Recourse Borrowing Arrange Australian residential real property Australian non-residential real property Overseas real property Australian shares Other Property count Overseas Shares Other Property count	ements	Cash and term deposits Debt securities Loans Listed shares Unlisted shares - Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets	E 27180 F G H 473162 I J
		Other assets	o 9402
TOTAL AUSTRALIAN AND OVER	RSEAS ASSETS		U 509744

V3

Borrowings

Total member closing

TOTAL LIABILITIES

account balances

Reserve accounts

Other liabilities

16

Liabilities Borrowings for limited recourse borrowing

Permissible temporary

arrangements

Other borrowings

borrowings

Tax agent's signature	Date
Tax agent's contact details	
Title	MRS
Family name and suffix	BLAKE
Given and other names	JODY
Tax agent's practice	DGZ CHARTERED ACCOUNTANTS
Tax agains about	07 44E04C77

Tax agent's phone 07 41524677

Reference number MOTTSF

61032002

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

Tax agent number