

Estimate of tax payable or refundable

Year ended 30 June 2023

A	Taxable income	0.00
T1	Tax on taxable or net income	0.00
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	0.00
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	0.00
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	Subtotal 2	0.00
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	0.00
G	Section 102AAM interest charge	
H	Eligible credits	
H2	Credit for tax withheld - foreign resident withholding	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	
S	AMOUNT DUE for 2022-23	259.00

WITH COMPLIMENTS:

Entity Name **Pandorado Services Pty Ltd Super Fund**

Tax File Number *** **

Tax Year **2023**

D I S C L A I M E R

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2022 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS:

Produced by Access Elite Tax 2023

"Access Elite" (the publisher of this software) makes no representations or warranties as
to the accuracy of any of the above calculations, and they are to be taken as a guide only.

Self-managed superannuation fund annual return 2023

The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

*** ** *

To assist processing, write the fund's
TFN at the top of pages 3, 5, 7, 9 and 11.

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)

Pandorado Services Pty Ltd Super Fund

3 Australian business number (ABN) (if applicable)

93323561633

4 Current postal address

C/- Real Plus Accounting Pty Ltd**Office 4 19-21 Metro Parade**

Suburb/town

MAWSON LAKES

State/territory

SA

Postcode

5095

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A**N**Print Y for yes
or N for no.

Is this the first required return for a newly registered SMSF?

B**N**Print Y for yes
or N for no.

6 SMSF auditor

Auditor's name

Title **MR**

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04**10712708**

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

ADay Month Year
11/08/2023

Was Part A of the audit report qualified?

B**N**Print Y for yes
or N for no.

Was Part B of the audit report qualified?

C**N**Print Y for yes
or N for no.If Part B of the audit report was qualified,
have the reported issues been rectified?**D**Print Y for yes
or N for no.

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number **062545** Fund account number **10463179**

Fund account name

PANDORADO SERVICES PTY LTD

I would like my tax refunds made to this account. **Y** Print **Y** for yes or **N** for no. **▶** If **Y**, go to C.

B Financial institution details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A **Y**

Print **Y** for yes or **N** for no.

Fund benefit structure

B **A**

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C **Y**

Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no. **▶** If **Y**, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

☐ Print **Y** for yes or **N** for no.

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**.

N Print **Y** for yes or **N** for no. **▶** If **N**, go to Section B: Income.

▶ If **Y**, enter Exempt current pension income amount

A **00**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐

Unsegregated assets method **C** ☐

Was an actuarial certificate obtained? **D** ☐ Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

E ☐ Print **Y** for yes or **N** for no. **▶** If **Y**, go to Section B: Income.

▶ If **N**, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G

Print Y for yes or N for no.

If Y, and if the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2023.

Have you applied an exemption or rollover?

M

CODE

Print Y for yes or N for no.

Net capital gain

A

00

Gross rent and other leasing and hiring income

B

00

Gross interest

C

1793

00

Forestry managed investment scheme income

X

00

Gross foreign income

D1

00

Net foreign income

D

00

Loss

Calculation of assessable contributions

Assessable employer contributions

R1

00

plus Assessable personal contributions

R2

00

plus **No-TFN-quoted contributions

R3

0

00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

00

Australian franking credits from a New Zealand company

E

00

Transfers from foreign funds

F

00

Gross payments where ABN not quoted

H

00

Gross distribution from partnerships

I

00

*Unfranked dividend amount

J

00

*Franked dividend amount

K

00

*Dividend franking credit

L

00

*Gross trust distributions

M

00

Number

Loss

Code

Assessable contributions (R1 plus R2 plus R3 less R6)

R

0

00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1

00

plus *Net non-arm's length trust distributions

U2

00

plus *Net other non-arm's length income

U3

00

*Other income

S

00

*Assessable income due to changed tax status of fund

T

00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)

U

00

Code

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)

W

1793

00

Loss

Exempt current pension income

Y

00

TOTAL ASSESSABLE INCOME (W less Y)

V

1793

00

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under ‘Deductions’ list all expenses and allowances you are entitled to claim a deduction for.
Under ‘Non-deductible expenses’, list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the ‘Non-deductible expenses’ column).

DEDUCTIONS			NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1	<input type="text" value="00"/>	A2	<input type="text" value="00"/>	
Interest expenses overseas	B1	<input type="text" value="00"/>	B2	<input type="text" value="00"/>	
Capital works expenditure	D1	<input type="text" value="00"/>	D2	<input type="text" value="00"/>	
Decline in value of depreciating assets	E1	<input type="text" value="00"/>	E2	<input type="text" value="00"/>	
Insurance premiums - members	F1	<input type="text" value="00"/>	F2	<input type="text" value="00"/>	
SMSF auditor fee	H1	<input type="text" value="00"/>	H2	<input type="text" value="00"/>	
Investment expenses	I1	<input type="text" value="00"/>	I2	<input type="text" value="00"/>	
Management and administration expenses	J1	<input type="text" value="1310"/>	J2	<input type="text" value="00"/>	
Forestry managed investment scheme expense	U1	<input type="text" value="00"/>	U2	<input type="text" value="00"/>	
Other amounts	L1	<input type="text" value="00"/>	L2	<input type="text" value="00"/>	
Tax losses deducted	M1	<input type="text" value="483"/>			
<div>TOTAL DEDUCTIONS</div> <div>N <input type="text" value="1793"/></div> <div>(Total A1 to M1)</div>			<div>TOTAL NON-DEDUCTIBLE EXPENSES</div> <div>Y <input type="text" value="00"/></div> <div>(Total A2 to L2)</div>		
<div>*TAXABLE INCOME OR LOSS</div> <div>O <input type="text" value="0"/></div> <div>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</div>			<div>TOTAL SMSF EXPENSES</div> <div>Z <input type="text" value="1793"/></div> <div>(N plus Y)</div>		

*This is a mandatory label.

Section D: Income tax calculation statement

Important:

Section B label **R3**, Section C label **O** and Section D labels **A**, **T1**, **J**, **T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#	Taxable income	A	<input type="text"/>	00
			(an amount must be included even if it is zero)	
#	Tax on taxable income	T1	<input type="text"/>	0.00
			(an amount must be included even if it is zero)	
#	Tax on no-TFN-quoted contributions	J	<input type="text"/>	0.00
			(an amount must be included even if it is zero)	

Gross tax **B** 0.00
(T1 plus J)

Foreign income tax offset	C1	<input type="text"/>
Rebates and tax offsets	C2	<input type="text"/>
Non-refundable non-carry forward tax offsets	C	<input type="text"/>
		(C1 plus C2)

SUBTOTAL 1 **T2** 0.00
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D1	<input type="text"/>
Early stage investor tax offset	D3	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4	<input type="text"/>
Non-refundable carry forward tax offsets	D	<input type="text"/>
		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2	T3	<input type="text"/> 0.00
		(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1	<input type="text"/>
No-TFN tax offset	E2	<input type="text"/>
National rental affordability scheme tax offset	E3	<input type="text"/>
Exploration credit tax offset	E4	<input type="text"/>
Refundable tax offsets	E	<input type="text"/>
		(E1 plus E2 plus E3 plus E4)

#	TAXPAYABLE	T5	<input type="text"/>	0.00
			(T3 less E - cannot be less than zero)	

Section 102AAM interest charge **G**

Sensitive (when completed)

Credit for tax withheld - foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld - where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds
(Remainder of refundable tax offsets)

I

0.00

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,
while a negative amount is refundable to you.

S

259.00

(T5 plus G less H less I less K
plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000,
complete and attach a
Losses schedule 2023.

Tax losses carried forward
to later income years

U

4375

00

Net capital losses carried
forward to later income years

V

00

Section F: Member information

MEMBER 1

Title

MS

Family name

Camilleri

First given name

Sonia

Other given names

Maria

Member's TFN

*** **

Date of birth

Day

Month

Year

22/04/1964

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

171334.00

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

1300.00

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

1300.00

(Sum of labels A to M)

Allocated earnings or losses

O

483.00

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

Code

Other transactions

Accumulation phase account balance

S1

173117.00

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE

S

173117.00

(S1 plus S2 plus S3)

Accumulation phase value

X1

173117.00

Retirement phase value

X2

0.00

Outstanding limited recourse borrowing arrangement amount

Y

0.00

Sensitive (when completed)

MEMBER 2

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

S1

Accumulation phase account balance

S2

Retirement phase account balance - Non CDBIS

S3

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

Sensitive (when completed)

MEMBER 3

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Loss

Code

Code

MEMBER4

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Day

Month

Year

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

MEMBER5

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Day

Month

Year

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

Contributions from non-complying funds and previously non-complying funds

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

MEMBER 6

Title

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Loss

Code

Code

Section G: Supplementary member information

MEMBER 7

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

DayMonthYear

If deceased, date of death

DayMonthYear

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

DayMonthYear

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Loss

Code

Code

MEMBER 8

Title

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

DayMonthYear

If deceased, date of death

DayMonthYear

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

DayMonthYear

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Loss

Code

Code

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER9

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 10

Title

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

DayMonthYear

If deceased, date of death

DayMonthYear

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

DayMonthYear

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 11

Title

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

If deceased, date of death

Day

Month

Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day

Month

Year

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 12

Title

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

DayMonthYear

If deceased, date of death

DayMonthYear

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

DayMonthYear

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

TOTAL CONTRIBUTIONS

N

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

CLOSING ACCOUNT BALANCE

S

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>	00
Unlisted trusts	B	<input type="text"/>	00
Insurance policy	C	<input type="text"/>	00
Other managed investments	D	<input type="text"/>	00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property	J1	<input type="text"/>
Australian non-residential real property	J2	<input type="text"/>
Overseas real property	J3	<input type="text"/>
Australian shares	J4	<input type="text"/>
Overseas shares	J5	<input type="text"/>
Other	J6	<input type="text"/>
Property count	J7	<input type="text"/>

Cash and term deposits	E	<input type="text" value="173376"/>	00
Debt securities	F	<input type="text"/>	00
Loans	G	<input type="text"/>	00
Listed shares	H	<input type="text"/>	00
Unlisted shares	I	<input type="text"/>	00

Limited recourse borrowing arrangements	J	<input type="text"/>	00
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Non-residential real property	K	<input type="text"/>	00
Residential real property	L	<input type="text"/>	00
Collectables and personal use assets	M	<input type="text"/>	00
Other assets	O	<input type="text"/>	00

15c Other investments

Crypto-Currency	N	<input type="text"/>	00
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>	00
Overseas non-residential real property	Q	<input type="text"/>	00
Overseas residential real property	R	<input type="text"/>	00
Overseas managed investments	S	<input type="text"/>	00
Other overseas assets	T	<input type="text"/>	00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="173376"/>	00
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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? ☐ Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount 00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? ☐ Print **Y** for yes or **N** for no. **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? ☐ Print **Y** for yes or **N** for no. **B**

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1	<div></div> 00
Permissible temporary borrowings	
V2	<div></div> 00
Other borrowings	
V3	<div></div> 00
Borrowings	
V	<div></div> 00

Total member closing account balances
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

W

173117

00

Reserve accounts

X

00

Other liabilities

Y

259

00

TOTAL LIABILITIES

Z

173376

00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains

H

00

Total TOFA losses

I

00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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

Day Month Year

Preferred trustee or director contact details:

Title **MS**

Family name

Camilleri

First given name

Sonia

Other given names

Maria

Phone number

08**83590888**

Email address

Non-individual trustee name (if applicable)

Pandorado Services Pty Ltd

ABN of non-individual trustee

93 323 561 633

Time taken to prepare and complete this annual return

3**Hrs**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I 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 me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details

Title **MR**

Family name

Kulesko

First given name

Darko

Other given names

Tax agent's practice

Real Plus Accounting Pty Ltd

Tax agent's phone number

08**83590888**

Reference number

PAN00003

Tax agent number

24245009

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest		1789
ATO Interest		4
Total	0.00	1793

Deductions - Management and administration expenses

Description	Deductions	Non-deductible expenses
ATO Supervisory Levy	259	
ASIC	59	
Accounting Fees	990	
Bank Fees	2	
Total	1310	0

Assets - Cash and term deposit

Description	Amount
ANZ	4989
Term Deposit	168387
Total	173376

Liabilities - Other liabilites

Description	Amount
Provision for Income Tax	259
Total	259

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.

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.

Tax file number	*** ** *	Year	2023
Name of partnership, trust, fund or entity	Pandorado Services Pty Ltd Super Fund		
Total income or loss	\$ 1793	Total deductions	\$ 1793
		Taxable income or loss	\$ 0

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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.

Agent's reference number

24245009

BSB

062545

Account number

10463179

Account name

PANDORADOSERVICESPTYLTD

I authorise the refund to be deposited directly to the specified account.

Signature

Date