

Self-managed superannuation fund annual return

2022

WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

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, and 9.

! 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)

Stanley Family Fund

3 Australian business number (ABN) (if applicable)

36 498 832 844

4 Current postal address

C/- The Rogers Group

PO Box A308

Suburb/town

SYDNEY SOUTH

State/territory

NSW

Postcode

1235

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Crane

First given name

Lawrence

Other given names

SMSF Auditor Number

100 158 101

Auditor's phone number

02 94384444

Postal address

PO Box 1061

Suburb/town

Crows Nest

State/territory

NSW

Postcode

1585

Date audit was completed **A** Day Month Year 01/12/2022Was Part A of the audit report qualified? **B** No ☒ Yes ☐Was Part B of the audit report qualified? **C** No ☒ Yes ☐If Part B of the audit report was qualified, have the reported issues been rectified? **D** No ☒ Yes ☐

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

Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account 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..

Self managed superannuation fund return 2022

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐


If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**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**.


No ☒ Go to Section B: Income.Yes ☐ 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** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.No ☐ Choosing 'No' 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.



Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

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 No ☐ Yes ☒

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 2022.

Have you applied an exemption or rollover?

M No ☒ Yes ☐ Code ☐

Net capital gain A \$ 7142 -00

Gross rent and other leasing and hiring income B \$ -00

Gross interest C \$ 2 -00

Forestry managed investment scheme income X \$ -00

Gross foreign income D1 \$ 1161 -00 Net foreign income D \$ 1161 -00 Loss ☐

Australian franking credits from a New Zealand company E \$ -00

Transfers from foreign funds F \$ -00 Number ☐

Gross payments where ABN not quoted H \$ -00

Gross distribution from partnerships I \$ -00 Loss ☐

*Unfranked dividend amount J \$ 3468 -00

*Franked dividend amount K \$ 16047 -00

*Dividend franking credit L \$ 6877 -00

*Gross trust distributions M \$ 1154 -00 Code P ☐

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

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 Code ☐

*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

*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 \$ 35851 -00 Loss ☐

Exempt current pension income Y \$ -00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 35851 -00 Loss ☐

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

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"/> -00	A2 \$ <input type="text"/> -00	
Interest expenses overseas	B1 \$ <input type="text"/> -00	B2 \$ <input type="text"/> -00	
Capital works expenditure	D1 \$ <input type="text"/> -00	D2 \$ <input type="text"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text"/> -00	E2 \$ <input type="text"/> -00	
Insurance premiums – members	F1 \$ <input type="text"/> -00	F2 \$ <input type="text"/> -00	
SMSF auditor fee	H1 \$ <input type="text"/> -00	H2 \$ <input type="text"/> -00	
Investment expenses	I1 \$ <input type="text"/> -00	I2 \$ <input type="text"/> -00	
Management and administration expenses	J1 \$ <input type="text"/> 4566 -00	J2 \$ <input type="text"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text"/> -00	U2 \$ <input type="text"/> -00	
Other amounts	L1 \$ <input type="text"/> -00	L2 \$ <input type="text"/> -00	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/> -00		

TOTAL DEDUCTIONS

N \$ 4566 -00
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ -00
(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O \$ 31285 -00
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

Loss ☐

TOTAL SMSF EXPENSES

Z \$ 4566 -00
(N plus Y)

#This is a mandatory label.

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

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
2022 on how to complete the
calculation statement.

#Taxable income **A** \$ 31285.00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 4692.75
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00
(an amount must be included even if it is zero)

Gross tax **B** \$ 4692.75
(T1 plus J)

Foreign income tax offset
C1 \$ 156.99

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 156.99
(C1 plus C2)

SUBTOTAL 1

T2 \$ 4535.76
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 4535.76
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 6990.85

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 6990.85
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0.00
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

H1 \$	Credit for interest on early payments – amount of interest	
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	266.08
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	1559.00
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	
Eligible credits		
H \$		1825.08
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	2455.09
(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 \$	-4021.17
(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* 2022.

Tax losses carried forward to later income years **U \$** .00

Net capital losses carried forward to later income years **V \$** .00

Self managed superannuation fund return 2022

RN :100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Dellatola

First given name

John

Other given names

Stanley

Day Month Year

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 546091.54

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$ 1100.00

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 Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ 1100.00
(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 87316.35

Loss

L

Accumulation phase account balance

S1 \$ 454625.19

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$ 5250.00

Income stream payments

R2 \$

Code

A

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 454625.19

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Self managed superannuation fund return 2022

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

Fund's tax file number (TFN)

MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

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

Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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** \$

Loss

☐

Code

☐

Code

☐

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Day Month Year

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

i 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 Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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** \$

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

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

Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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** \$

Loss

☐

Code

☐

Code

☐

Self managed superannuation fund return 2022

RN:100017882MS

Taxpayer/entity name: Stanley Family Fund

TFN

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

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

Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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 \$

Loss

☐

Code

☐

Code

☐

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

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

Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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** \$

Loss

Code

Code

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN :100017882MS

TFN

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

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

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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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

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Inward rollovers and transfers

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Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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 \$

Loss

Code

Code

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 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 Day Month Year

H1

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 Amounts)**M** \$**TOTAL CONTRIBUTIONS N** \$(Sum of labels **A** to **M**)**Other transactions**

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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** \$

Loss

☐

Code

☐

Code

☐

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 9Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Code

Account status ☐

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

Day Month Year

H1

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 Amounts)

M \$**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

N \$**Other transactions**

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$☐ TRIS Count**CLOSING ACCOUNT BALANCE****S** \$

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse borrowing arrangement amount **Y** \$

Loss

Code

Code

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 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 Day Month Year

H1

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 Amounts)**M** \$**TOTAL CONTRIBUTIONS N** \$(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$Inward
rollovers and
transfers**P** \$Outward
rollovers and
transfers**Q** \$Lump Sum
payment**R1** \$Income
stream
payments**R2** \$

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** \$

Loss

☐

Code

☐

Code

☐

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 11

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Code

Account status ☐

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

Day Month Year

H1

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 Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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** \$

Loss

☐

Code

☐

Code

☐

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 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 Day Month Year

H1

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 Amounts)

M \$**TOTAL CONTRIBUTIONS N** \$(Sum of labels **A** to **M**)**Other transactions**

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

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** \$

Loss

Code

Code

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN :100017882MS

TFN

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 124985 -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7 \$

Cash and term deposits **E** \$ 4203 -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ 315981 -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ 4455 -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ 5000 -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 454624 -00

(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 No ☒

Yes ☐

\$ -00

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN:100017882MS

TFN

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐**B** No ☐ Yes ☐**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00Borrowings **V** \$ -00Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)**W** \$ 454625 -00Reserve accounts **X** \$ -00Other liabilities **Y** \$ -00**TOTAL LIABILITIES Z** \$ 454625 -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ -00Total 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 2021-22 income year, write 2022)

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 2022***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 2022* for each election.**C** If revoking an interposed entity election, print R, and complete and attach the *interposed entity election or revocation 2022***D** 

Self managed superannuation fund return 2022

Taxpayer/entity name: Stanley Family Fund

RN :100017882MS

TFN

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
1	12	2022

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Dellatola

First given name

John Stanley

Other given names

Phone number

02 92677655

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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 2022* 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
01	12	2022

Tax agent's contact details

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Rogers

First given name

Catriona

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number

02 9267 7655

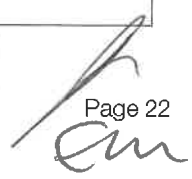
Reference number

STAN70

Tax agent number

64941004

 Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY



Capital gains tax (CGT) schedule **2022**

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)



We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

36 498 832 844

Taxpayer's name

Stanley Family Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="18545"/> -00	K \$ <input type="text" value="8217"/> -00
Other shares	B \$ <input type="text"/> -00	L \$ <input type="text"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="385"/> -00	M \$ <input type="text"/> -00
Other units	D \$ <input type="text"/> -00	N \$ <input type="text"/> -00
Real estate situated in Australia	E \$ <input type="text"/> -00	O \$ <input type="text"/> -00
Other real estate	F \$ <input type="text"/> -00	P \$ <input type="text"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/> -00	
Collectables	H \$ <input type="text"/> -00	Q \$ <input type="text"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text"/> -00	R \$ <input type="text"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/> -00	
Total current year capital gains	J \$ <input type="text" value="18930"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Taxpayer/entity name: Stanley Family Fund

TFN

2 Capital lossesTotal current year capital losses **A** \$ 8217.00Total current year capital losses applied **B** \$ 8217.00Total prior year net capital losses applied **C** \$.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 8217.00

Add amounts at B, C and D.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A** \$.00Other net capital losses carried forward to later income years **B** \$.00Add amounts at A and B and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 3571.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 7142.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label A – Net
capital gain on your tax return.

Taxpayer/entity name: Stanley Family Fund

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
 (Print ☐ in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** ☐

What year of that arrangement are you in? **C** ☐

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00



Taxpayer/entity name: Stanley Family Fund

TFN

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature



Date

Day Month Year

1 12 2022

Contact name

Catriona Rogers

Daytime contact number (include area code)

02 9267 7655



ABN 36 498 832 844

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 18545	K 8217
Units in unit trusts listed on an Australian securities exchange	C 385	M
Total current year capital gains	J 18930	

2. Capital losses

Total current year capital losses	A 8217
Total current year capital losses applied	B 8217
Total capital losses applied	E 8217

4. CGT discount

Total CGT discount applied	A 3571
----------------------------	---------------

6. Net capital gain

Net capital gain	A 7142
------------------	---------------

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

Sensitive (when completed)



ABN 36 498 832 844

Distributions from Trusts
Including Cash Management or Listed Property Trusts

Trust Name		Trust Type	P
TFN			

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			1154

Share of Trust Credits Other			
ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
		266.08	

Subtotals

Arm's length income			
Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
			1154

Share of Trust Credits Other			
ABN not quoted	TFN Withheld	FRW Withheld	MIT Fund
		266.08	

Ren

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



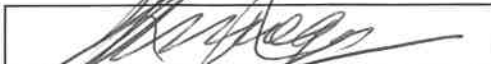
Date

PART D**Tax agent's certificate (shared facilities only)**

We, The Rogers Group Ltd Partnership 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

Client's reference

Agent's Contact Name

Agent's reference number



Taxation Estimate
For the year ended 30 June 2022

Return Code: STAN70
Description: Stanley Family Fund

Tax File Number:
Date prepared: 30/11/2022

PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	31,285	
	<hr/>	
Adjusted Taxable Income		31,285
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		4,692.75
Less:		
Foreign income tax offset	156.99	
Cr for Refundable franking credits	6,990.85	
	<hr/>	
		7,147.84
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		-2,455.09

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	-2,455.09
Adj. tax payable on adj. withholding taxable income	-
	<hr/>
Notional Tax (NT)	-
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	35,851
Add back gross foreign income	1,161
Less: Net foreign income	1,161
	<hr/>
Base Assessment Instalment Inc. (BAII)	35,851
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	- %

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.

The Rogers Group Ltd Partnership



Taxation Estimate
For the year ended 30 June 2022

Return Code: STAN70
Description: Stanley Family Fund

Tax File Number:
Date prepared: 30/11/2022

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

	\$	\$
Taxable income per 2022 Return:	31,285	
Adjusted Taxable Income		31,285
Add: GDP uplift (ATI x 1.00)		-
GDP adjusted Taxable Income		31,285
Tax payable on GDP adj. taxable income @ 15.00%		4,692.75
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	156.99	
Cr for Refundable franking crs x 1.00 GDP adj.	6,990.85	
		7,147.84
Adj. tax payable on GDP adj. TI after rebates/offsets		-

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	-2,455.09
Adj. tax payable on adj. withholding taxable income	-
GDP Adjusted Notional Tax (NT)	-

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$0.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	-
28 February, 2023	-
28 April, 2023	-
28 July, 2023	-
	-

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.

The Rogers Group Ltd Partnership



Taxation Estimate
For the year ended 30 June 2022

Return Code: STAN70
Description: Stanley Family Fund

Tax File Number:
Date prepared: 30/11/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Capital Gains Income	7,142.00	
Net Foreign Income	1,161.00	
No-TFN contributions	-	
Other Business income	27,548.00	
		35,851.00
Less Deductions		4,566.00
Taxable Income		31,285.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions	-	
\$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$31285.00 @ 15.00%	4,692.75	
Gross Tax		4,692.75
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	156.99	
		156.99
SUBTOTAL T2		4,535.76
SUBTOTAL T3		4,535.76
Less Refundable tax offsets		
Refundable franking credits	6,990.85	
		6,990.85
TAX PAYABLE T5		-
Less Eligible Credits		
Foreign Resident Withholding	266.08	
Tax withheld where ABN/TFN not quoted	1,559.00	
Remainder of refundable tax offsets	2,455.09	
		4,280.17
		-4,280.17
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		4,021.17

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.

The Rogers Group Ltd Partnership