

Taxation Estimate  
For the year ended 30 June 2021

Return Code: KING02  
Description: King Griffith Super Fund

Tax File Number:  
Date prepared: 18/03/2022

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	32,965.00	
Net Foreign Income	488.00	
No-TFN contributions	0.00	
Other Business income	99,831.00	
		133,284.00
<b>Less Deductions</b>		2,734.00
<b>Taxable Income</b>		130,550.00
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$130550.00 @ 15.00%	19,582.50	
		19,582.50
<b>Gross Tax</b>		19,582.50
<b>Less Non-refundable non-carry forward tax offsets</b>		
Foreign income tax offset	113.98	
		113.98
<b>SUBTOTAL T2</b>		19,468.52
<b>SUBTOTAL T3</b>		19,468.52
<b>Less Refundable tax offsets</b>		
Refundable franking credits	13,926.04	
		13,926.04
<b>TAX PAYABLE T5</b>		5,542.48
<b>Less Eligible Credits</b>		
Tax withheld where ABN/TFN not quoted	337.00	
PAYG Instalments raised	1,215.00	
		1,552.00
		3,990.48
<b>Add:</b>		
Supervisory levy	259.00	
		259.00
<b>TOTAL AMOUNT PAYABLE</b>		4,249.48

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.

Taxation Estimate  
For the year ended 30 June 2021

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**2022 PAYG INSTALMENTS**

Commissioner's Instalment Rate

4.16%

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**Non-refundable carry forward offsets to be carried forward**

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2022**

	\$	\$
Taxable income as per return	130,550	
+ Tax losses deducted	0	
	130,550	
Adjusted Taxable Income		130,550
Tax payable on 2021 adj. taxable income @ 15.00%		19,582.50
Less:		
Foreign income tax offset	113.98	
Cr for Refundable franking credits	13,926.04	
	13,926.04	
		14,040.02
Adj. tax payable on adj. taxable income after rebates/offsets		5,542.48

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income		5,542.48
Adj. tax payable on adj. withholding taxable income		
		5,542.48
Notional Tax (NT)		5,542.48

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022**

Total assessable income		133,284
Add back gross foreign income		488
Less: Net foreign income		488
		133,284
Base Assessment Instalment Inc. (BAII)		133,284
Commissioner's Instalment Rate (NT/BAII)		4.16%

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.

Taxation Estimate  
For the year ended 30 June 2021

Return Code: KING02  
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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022**

	\$	\$
Taxable income per 2021 Return:	130,550	
Add: Losses deducted	0	
		130,550
Adjusted Taxable Income		130,550
Add: GDP uplift (ATI x 1.00)		0
		130,550
GDP adjusted Taxable Income		130,550
Tax payable on GDP adj. taxable income @ 15.00%		19,582.50
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	113.98	
Cr for Refundable franking crs x 1.00 GDP adj.	13,926.04	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	14,040.02	14,040.02
Adj. tax payable on GDP adj. TI after rebates/offsets		5,542.48
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		5,542.48
Adj. tax payable on adj. withholding taxable income		
		5,542.48
GDP Adjusted Notional Tax (NT)		5,542.48

**ESTIMATE OF 2021-2022 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$5,542.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,385.00
28 February, 2022	1,386.00
28 April, 2022	1,385.00
28 July, 2022	1,386.00
	5,542.00

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.

# Self-managed superannuation fund annual return 2021

## Section A: Fund Information

### 1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 ABN

### 4 Current postal address

Street

Suburb/State/P'code




### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code




Date audit was completed



Was Part A of the audit report qualified?



Was Part B of the audit report qualified?



### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

#### C Electronic service address alias

### 8 Status of SMSF

Australian superannuation fund



Fund benefit structure



Does the fund trust deed allow acceptance



of the Government's Super Co-contributions and Low Income Super-Contribution?

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Not complete

18/03/2022 : 10:29

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

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**Section B: Income****11 Income**

Did you have a CGT event during the year?  
Have you applied an exemption or rollover?

<b>G</b>	Y	
<b>M</b>	N	

Net capital gain  
Gross rent and other leasing and hiring income  
Gross interest  
Forestry managed investment scheme income  
Net foreign income

<b>A</b>	32965	
<b>B</b>	0	
<b>C</b>	994	
<b>X</b>	0	
<b>D</b>	488	

Gross foreign income

**D1** 488

Australian franking credits from a New Zealand company  
Transfers from foreign funds  
Unfranked dividend amount  
Franked dividend amount  
Dividend franking credit  
Gross trust distributions

<b>E</b>	0	
<b>F</b>	0	
<b>J</b>	0	
<b>K</b>	22596	
<b>L</b>	9684	
<b>M</b>	16558	P
<b>R</b>	49999	

**Calculation of assessable contributions**

Assessable employer contributions

**R1** 18152*plus* Assessable personal contributions**R2** 31847*plus* No-TFN-quoted contributions**R3** 0

Other income

**S** 0

Assessable income due to changed tax status of fund

**T** 0**Calculation of non-arm's length income**Net non-arm's length private  
company dividends**U1** 0*plus* Net non-arm's length trust  
distributions**U2** 0*plus* Net other non-arm's length income**U3** 0

GROSS INCOME

**W** 133284

TOTAL ASSESSABLE INCOME

**V** 133284**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Interest expenses within Australia	<b>A1</b>	0	<b>A2</b>	0
Interest expenses overseas	<b>B1</b>	0	<b>B2</b>	0
Capital works expenditure	<b>D1</b>	0	<b>D2</b>	0
Decline in value of depreciating assets	<b>E1</b>	0	<b>E2</b>	0
Insurance premiums - members	<b>F1</b>	0	<b>F2</b>	0
SMSF auditor fee	<b>H1</b>	550	<b>H2</b>	0
Investment expenses	<b>I1</b>	0	<b>I2</b>	0
Management and administration expenses	<b>J1</b>	1925	<b>J2</b>	0
Forestry managed investment scheme expense	<b>U1</b>	0	<b>U2</b>	0
Other amounts	<b>L1</b>	259	<b>L2</b>	0
Tax losses deducted	<b>M1</b>	0		

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TOTAL DEDUCTIONS (A1 to M1) **N** 2734TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y** 0TOTAL SMSF EXPENSES (N + Y) **Z** 2734TOTAL INCOME OR LOSS **O** 130550  
(Total assessable income less deductions)**Section D: Income tax calculation statement****13 Income tax calculation statement**

		Taxable income	<b>A</b>	130550.00
		Tax on taxable income	<b>T1</b>	19582.50
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	19582.50
Foreign inc. tax offsets	<b>C1</b>	113.98	<b>C</b>	113.98
Rebates and tax offsets	<b>C2</b>			
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	19468.52
ESVCLP tax offset	<b>D1</b>	0.00		
ESVCLP tax offset c/f from previous year	<b>D2</b>	0.00		
ESIC tax offset	<b>D3</b>	0.00		
ESIC tax offset c/f from previous year	<b>D4</b>	0.00		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	0.00
		<b>SUBTOTAL 2</b>	<b>T3</b>	19468.52
Complying fund's franking credits tax offset	<b>E1</b>	13926.04		
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	13926.04
<i>Credit:</i>				
Int. on early payments	<b>H1</b>			
Foreign res. w/holding (excl. capital gains)	<b>H2</b>			
ABN/TFN not quoted	<b>H3</b>	337.00		
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>			
Credit for foreign res. capital gains w/holding	<b>H8</b>			
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	337.00
		Tax offset refunds	<b>I</b>	0.00
		<b>TAX PAYABLE</b>	<b>T5</b>	5542.48
		Section 102AAM int. charge	<b>G</b>	0.00
		PAYG installments raised	<b>K</b>	1215.00
		Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	4249.48
		(T5 + G - H - I - K + L - M + N)		

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## Section F: Member information

## MEMBER NUMBER: 1

Title	MR	Account status	O
First name	Mark		
Other names	Joseph		
Surname	Griffith		
Suffix			

## OPENING ACCOUNT BALANCE

1138039.09

## Contributions

Employer contributions	<b>A</b>	14222.62
Personal contributions	<b>B</b>	110777.38
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	125000.00

## Other transactions

Allocated earnings or losses	<b>O</b>	152184.96	
Inward rollovers and transfers	<b>P</b>	0.00	
Outward rollovers and transfers	<b>Q</b>	0.00	
Accumulation phase account balance	<b>S1</b>	1415224.05	
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00	
Retirement phase account balance - CDBIS	<b>S3</b>	0.00	
TRIS Count			0
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	1415224.05	

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**MEMBER NUMBER: 2**

Title

MRS

Account status

O

First name

Cheryl

Other names

Anne

Surname

King-Griffith

Suffix

**OPENING ACCOUNT BALANCE**

382706.38

**Contributions**

Employer contributions

**A** 3929.69

Personal contributions

**B** 230645.07

CGT small business retirement exemption

**C** 0.00

CGT small business 15 year exemption amount

**D** 0.00

Personal injury election

**E** 0.00

Spouse and child contributions

**F** 0.00

Other third party contributions

**G** 0.00

Assessable foreign superannuation fund amount

**I** 0.00

Non-assessable foreign superannuation fund amount

**J** 0.00

Transfer from reserve: assessable amount

**K** 0.00

Transfer from reserve: non-assessable amount

**L** 0.00

Contributions from non-complying funds

**T** 0.00

and previously non-complying funds

Any other contributions

**M** 0.00

(incl. Super Co-contributions)

**TOTAL CONTRIBUTIONS****N** 234574.76

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

**O** 62144.52

Inward rollovers and transfers

**P** 0.00

Outward rollovers and transfers

**Q** 0.00

Accumulation phase account balance

**S1** 679425.66

Retirement phase account bal. - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

0

**CLOSING ACCOUNT BALANCE****S** 679425.66**Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts

**A** 926442

Unlisted trusts

**B** 0

Insurance policy

**C** 0

Other managed investments

**D** 0

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## 15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text" value="0"/>
Australian non-residential real property	<b>J2</b>	<input type="text" value="0"/>
Overseas real property	<b>J3</b>	<input type="text" value="0"/>
Australian shares	<b>J4</b>	<input type="text" value="0"/>
Overseas shares	<b>J5</b>	<input type="text" value="0"/>
Other	<b>J6</b>	<input type="text" value="0"/>
Property count	<b>J7</b>	<input type="text" value="0"/>

Cash and term deposits	<b>E</b>	<input type="text" value="441216"/>
Debt securities	<b>F</b>	<input type="text" value="0"/>
Loans	<b>G</b>	<input type="text" value="0"/>
Listed shares	<b>H</b>	<input type="text" value="692371"/>
Unlisted shares	<b>I</b>	<input type="text" value="0"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text" value="0"/>
Non-residential real property	<b>K</b>	<input type="text" value="0"/>
Residential real property	<b>L</b>	<input type="text" value="0"/>
Collectables and personal use assets	<b>M</b>	<input type="text" value="0"/>
Other assets	<b>O</b>	<input type="text" value="38973"/>

## 15c Other investments

Crypto-Currency **N** 

## 15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text" value="0"/>
Overseas non-residential real property	<b>Q</b>	<input type="text" value="0"/>
Overseas residential real property	<b>R</b>	<input type="text" value="0"/>
Overseas managed investments	<b>S</b>	<input type="text" value="0"/>
Other overseas assets	<b>T</b>	<input type="text" value="0"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(sum of labels A to T)**U** 

## 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** **N** **16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	Borrowings	<b>V</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	Total member closing account balances	<b>W</b>	<input type="text" value="2094650"/>
Other borrowings	<b>V3</b>	<input type="text"/>	Reserve accounts	<b>X</b>	<input type="text" value="0"/>
			Other liabilities	<b>Y</b>	<input type="text" value="4353"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="2099003"/>

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**Section K: Declarations****Important**

Before making this declaration check to ensure 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 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 more information about your privacy go to [ato.gov.au/privacy](http://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

**Preferred trustee, director or public officer's contact details:**

Title	Mr
Family name and suffix	Griffith
Given and other names	Mark Joseph
Phone number	02 0418647512
Non-individual trustee name	Hudson Marine Pty. Ltd.

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

 
**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2021 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

**Tax agent's contact details**

Title	MR
Family name and suffix	Palmer
Given and other names	Ronald George
Tax agent's practice	Palmers Chartered Accountants
Tax agent's phone	02 9982 7200
Reference number	KING02
Tax agent number	42257008

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Capital Gains Tax Schedule 2021

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**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> 0	<b>K</b> 0
Other shares	<b>B</b> 0	<b>L</b> 0
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 0	<b>M</b> 0
Other units	<b>D</b> 0	<b>N</b> 0
Real estate situated in Australia	<b>E</b> 0	<b>O</b> 0
Other real estate	<b>F</b> 0	<b>P</b> 0
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 36226	
Collectables	<b>H</b> 0	<b>Q</b> 0
Other CGT assets and any other CGT events	<b>I</b> 4198	<b>R</b> 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> 0	
<b>Total current year capital gains</b>	<b>J</b> 40424	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 0
Total current year capital losses applied	<b>B</b> 0
Total prior year net capital losses applied	<b>C</b> 4854
<b>Total capital losses applied</b>	<b>E</b> 4854

**4. CGT discount**Total CGT discount applied **A** 2605**6. Net capital gain**Net capital gain **A** 32965**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

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**Losses schedule 2021**

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Early stage venture capital limited partnership 2021

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<b>Early Stage Venture Capital Limited Partnership Schedule</b>
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<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount Invested</b>	<b>Tax Offset Claimed</b>
01/07/2020		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

<b>Early Stage Investor Schedule</b>
--------------------------------------

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount Invested</b>	<b>Tax Offset Claimed</b>
01/07/2020		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

**Sensitive** (when completed)

**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](http://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](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

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

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

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

Signature

Date

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

I, Palmers Chartered Accountants declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am 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