

Taxation Estimate
For the year ended 30 June 2022

Return Code: KING02
Description: King Griffith Super Fund

Tax File Number:
Date prepared: 17/02/2023

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	99,152.00	
Net Foreign Income	1,156.00	
No-TFN contributions	0.00	
Other Business income	138,467.00	
	<hr/>	
		238,775.00
Less Deductions		2,899.00
		<hr/>
Taxable Income		235,876.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$235876.00 @ 15.00%	35,381.40	
	<hr/>	
Gross Tax		35,381.40
		<hr/>
Less Non-refundable non-carry forward tax offsets		
Foreign income tax offset	276.72	
	<hr/>	
		276.72
		<hr/>
SUBTOTAL T2		35,104.68
		<hr/>
SUBTOTAL T3		35,104.68
Less Refundable tax offsets		
Refundable franking credits	23,253.87	
	<hr/>	
		23,253.87
		<hr/>
TAX PAYABLE T5		11,850.81
		<hr/>
Less Eligible Credits		
Tax withheld where ABN/TFN not quoted	730.00	
PAYG Instalments raised	5,541.00	
	<hr/>	
		6,271.00
		<hr/>
		5,579.81
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		5,838.81
		<hr/>

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.

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For the year ended 30 June 2022

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2023 PAYG INSTALMENTS

Commissioner's Instalment Rate

4.96%

Non-refundable carry forward offsets to be carried forward

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
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PAYG INSTALMENT CALCULATION DETAILS

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

	\$	\$
Taxable income as per return	235,876	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		235,876
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		35,381.40
Less:		
Foreign income tax offset	276.72	
Cr for Refundable franking credits	23,253.87	
	<hr/>	
		23,530.59
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		11,850.81

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	11,850.81
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	11,850.81
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	238,775
Add back gross foreign income	1,156
Less: Net foreign income	1,156
	<hr/>
Base Assessment Instalment Inc. (BAII)	238,775
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	4.96%

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 2022

Return Code: KING02
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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	235,876	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		235,876
Add: GDP uplift (ATI x 1.02)		4,718
		<hr/>
GDP adjusted Taxable Income		240,594
Tax payable on GDP adj. taxable income @ 15.00%		36,089.10
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	282.25	
Cr for Refundable franking crs x 1.02 GDP adj.	23,718.95	
Aust. Franking crs from NZ co. x 1.02 GDP adj.	0.00	
	<hr/>	
		24,001.20
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		12,087.90
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		12,087.90
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		12,087.90
		<hr/>

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$12,087.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	3,021.00
28 February, 2023	3,022.00
28 April, 2023	3,022.00
28 July, 2023	3,022.00
	<hr/>
	12,087.00
	<hr/>

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 2022

Signature

Date

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)

King Griffith Super Fund

3 ABN

78 908 437 526

4 Current postal address

Street

PO BOX 276

Suburb/State/P'code

DEE WHY

NSW

2099

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

Boys

Given names

Anthony William

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Postal address

Street

PO Box 3376

Suburb/State/P'code

Rundle Mall

\$A

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

067167

Account no

16067132

Fund account name

King Griffith Super Fund

I would like my tax refunds made to this account.

Y

C Electronic service address alias

smsfdataflow

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

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

A	Y
B	A
C	Y

Sensitive (when completed)

Not complete

17/02/2023 : 13:41

Self-managed superannuation fund annual return 2022

Signature

Date

9 Was the fund wound up during the income year?

10 Exempt current pension income

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

ABN 78 908 437 526

Signature

Section B: Income
11 IncomeDid you have a CGT event during the year?
Have you applied an exemption or rollover?

G	Y
M	N

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

A	99152
B	0
C	562
X	0
D	1156

Gross foreign income

D1	1156
----	------

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

E	0
F	0
J	1280
K	29817
L	12778
M	39287
R	54743

Calculation of assessable contributions

Assessable employer contributions

R1	14245
----	-------

plus Assessable personal contributions

R2	40498
----	-------

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 incomeNet 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	238775
---	--------

TOTAL ASSESSABLE INCOME

V	238775
---	--------

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses****Deductions****Non-deductible
expenses**Interest expenses within Australia
Interest expenses overseas
Capital works expenditure
Decline in value of depreciating assets
Insurance premiums - members
SMSF auditor fee
Investment expenses
Management and administration expenses
Forestry managed investment scheme expense
Other amounts
Tax losses deducted

A1	0
B1	0
D1	0
E1	0
F1	0
H1	330
I1	0
J1	2310
U1	0
L1	259
M1	0

A2	0
B2	0
D2	0
E2	0
F2	0
H2	0
I2	0
J2	0
U2	0
L2	0

Sensitive (when completed)

Signature

(Total assessable income less deductions)

13 Income tax calculation statement

Income tax calculation statement		Taxable income		Income tax calculation statement	
				A	235876.00
			Tax on taxable income	T1	35381.40
			Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1 276.72	Gross tax		B	35381.40
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)		C	276.72
ESVCLP tax offset	D1 0.00	SUBTOTAL 1		T2	35104.68
ESVCLP tax offset c/f from previous year	D2 0.00	Non-refundable c/f tax offsets (D1+D2+D3+D4)		D	0.00
ESIC tax offset	D3 0.00	SUBTOTAL 2		T3	35104.68
ESIC tax offset c/f from previous year	D4 0.00				
Complying fund's franking credits tax offset	E1 23253.87	Refundable tax offsets (E1 + E2 + E3 + E4)		E	23253.87
No-TFN tax offset	E2				
NRAS tax offset	E3	TAX PAYABLE		T5	11850.81
Exploration cr. tax offset	E4	Section 102AAM int. charge		G	0.00
Credit:		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		H	730.00
Int. on early payments	H1	Tax offset refunds		I	0.00
Foreign res. w/holding (excl. capital gains)	H2	PAYG installments raised		K	5541.00
ABN/TFN not quoted	H3 730.00	Supervisory levy		L	259.00
TFN w/held from closely held trusts	H5	Supervisory levy adj. for wound up funds		M	
Int. on no-TFN tax offset	H6	Supervisory levy adj. for new funds		N	
Credit for foreign res. capital gains w/holding	H8	TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N)		S	5838.81

14 Losses information

V	0
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Not complete 17/02/2023 : 13:41

ABN 78 908 437 526

Signature

Section F: Member information

MEMBER NUMBER: 1

Title

MR

Account status

O

First name

Mark

Other names

Joseph

Surname

Griffith

Suffix

OPENING ACCOUNT BALANCE

1415224.05

Contributions

Employer contributions

A 9360.00

Personal contributions

B 17883.93

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
and previously non-complying funds

T 0.00

Any other contributions

M 0.00

(incl. Super Co-contributions)

TOTAL CONTRIBUTIONS

N 27243.93

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O 12680.08

Inward rollovers and transfers

P 0.00

Outward rollovers and transfers

Q 0.00

Accumulation phase account balance

S1 1429787.90

Retirement phase account bal. - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S 1429787.90

Sensitive (when completed)

ABN 78 908 437 526

Signature

MEMBER NUMBER: 2

Title

MRS

Account status

O

First name

Cheryl

Other names

Anne

Surname

King-Griffith

Suffix

OPENING ACCOUNT BALANCE

679425.66

Contributions

Employer contributions

A 4885.60

Personal contributions

B 22614.40

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 27500.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O 8251.94

Inward rollovers and transfers

P 0.00

Outward rollovers and transfers

Q 0.00

Accumulation phase account balance

S1 698673.72

Retirement phase account bal. - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

0

CLOSING ACCOUNT BALANCE

S 698673.72

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts

A 927130

Unlisted trusts

B 0

Insurance policy

C 0

Other managed investments

D 0

Sensitive (when completed)

ABN 78 908 437 526

Signature

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	0
Australian non-residential real property	J2	0
Overseas real property	J3	0
Australian shares	J4	0
Overseas shares	J5	0
Other	J6	0
Property count	J7	0

Cash and term deposits	E	304162
Debt securities	F	0
Loans	G	0
Listed shares	H	870092
Unlisted shares	I	0
Limited recourse borrowing arrangements (J1 to J6)	J	0
Non-residential real property	K	0
Residential real property	L	0
Collectables and personal use assets	M	0
Other assets	O	49165

15c Other investments

Crypto-Currency	N	0
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15d Overseas direct investments

Overseas shares	P	0
Overseas non-residential real property	Q	0
Overseas residential real property	R	0
Overseas managed investments	S	0
Other overseas assets	T	0

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U	2150549
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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?	A	N	
---	----------	----------	--

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	2128462
Other borrowings	V3		Reserve accounts	X	0
			Other liabilities	Y	22088
			TOTAL LIABILITIES	Z	2150550

Sensitive (when completed)

ABN 78 908 437 526

Signature

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

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

04 18647512

Email address

mgriffith@latconeng.com

Non-individual trustee name

Hudson Marine Pty. Ltd.

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

J

0

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date

Tax agent's contact details

Title

MR

Family name and suffix

Palmer

Given and other names

Ronald George

Tax agent's practice

Palmer's Financial Group Pty Ltd

Tax agent's phone

02 9982 7200

Reference number

KING02

Tax agent number

26158548

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

ABN 78 908 437 526

Signature

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 60116	K 4689
Other shares	B 0	L 0
Units in unit trusts listed on an Australian securities exchange	C 57441	M 0
Other units	D 0	N 0
Real estate situated in Australia	E 0	O 0
Other real estate	F 0	P 0
Amount of capital gains from a trust (including a managed fund)	G 35859	
Collectables	H 0	Q 0
Other CGT assets and any other CGT events	I 0	R 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S 0	
Total current year capital gains	J 153416	

2. Capital losses

Total current year capital losses	A 4689
Total current year capital losses applied	B 4689
Total prior year net capital losses applied	C 0
Total capital losses applied	E 4689

3. Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A 0
Other net capital losses carried forward to later income years	B 0

4. CGT discount

Total CGT discount applied	A 49575
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6. Net capital gain

Net capital gain	A 99152
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

ABN 78 908 437 526

Signature

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

ABN 78 908 437 526

Signature

Early Stage Venture Capital Limited Partnership Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
		01/07/2021 Opening balance b/f	0.00 0.00	
TOTALS				0.00

Early Stage Investor Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2021		Opening balance b/f		0.00 0.00
TOTALS				0.00

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

238775

Total Deductions

2899

Taxable Income/Loss

235876

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

DocuSigned by:

Mark Griffith

485E0EAC1C094A1...

Date

21-Mar-2023

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Account name: King Griffith Super Fund

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

Signature DocuSigned by: *Mark Griffith* Date 21-Mar-2023
485E0EAC1C004A1...

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

We, Palmers Financial Group Pty Ltd 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 DocuSigned by: *Ronald Palmer* Date 20-Mar-2023
563D2E718EB84C3...

Agent's phone 02 9982 7200 Client's reference KING02
Agent's Contact Name Ronald George Palmer
Agent's reference number 26158548