

Taxation Estimate
For the year ended 30 June 2021

Return Code: CORO16
Description: The Coroden Investments Pty Ltd Superannua

Tax File Number:
Date prepared: 05/04/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	1,261.00	
Net Foreign Income	0.00	
No-TFN contributions	0.00	
Other Business income	111,046.00	
		112,307.00
Less Deductions		18,530.00
Taxable Income		93,777.00
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$93777.00 @ 15.00%	14,066.55	
Gross Tax		14,066.55
SUBTOTAL T2		14,066.55
SUBTOTAL T3		14,066.55
Less Refundable tax offsets		
Refundable franking credits	7,564.18	
		7,564.18
TAX PAYABLE T5		6,502.37
Less Eligible Credits		
PAYG Instalments raised	983.00	
		983.00
		5,519.37
Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT PAYABLE		5,778.37
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		5.79%

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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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	93,777	
+ Tax losses deducted	0	
	93,777	93,777
Adjusted Taxable Income		93,777
Tax payable on 2021 adj. taxable income @ 15.00%		14,066.55
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	7,564.18	
	7,564.18	7,564.18
Adj. tax payable on adj. taxable income after rebates/offsets		6,502.37

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income		6,502.37
Adj. tax payable on adj. withholding taxable income		
		6,502.37
Notional Tax (NT)		6,502.37

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income		112,307
Base Assessment Instalment Inc. (BAII)		112,307
Commissioner's Instalment Rate (NT/BAII)		5.79%

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 2021

Return Code: CORO16
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Tax File Number:
Date prepared: 05/04/2022

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2022

	\$	\$
Taxable income per 2021 Return:	93,777	
Add: Losses deducted	0	
		93,777
Adjusted Taxable Income		93,777
Add: GDP uplift (ATI x 1.00)		0
		93,777
GDP adjusted Taxable Income		93,777
Tax payable on GDP adj. taxable income @ 15.00%		14,066.55
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	0.00	
Cr for Refundable franking crs x 1.00 GDP adj.	7,564.18	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	7,564.18	
Adj. tax payable on GDP adj. TI after rebates/offsets		6,502.37
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		6,502.37
Adj. tax payable on adj. withholding taxable income		
		6,502.37
GDP Adjusted Notional Tax (NT)		6,502.37

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$6,502.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2021	1,625.00
28 February, 2022	1,626.00
28 April, 2022	1,625.00
28 July, 2022	1,626.00
	6,502.00

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)

The Coroden Investments Pty Ltd
Superannuation Fund

3 ABN

23 763 428 665

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

SA

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

112879

Account no

63339298

Fund account name

Coroden Investments Pty Ltd ATF Coroden Investments Pty Limited

I would like my tax refunds made to this account.

Y

C Electronic service address alias

smsfdataflow

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Does the fund trust deed allow acceptance

C Y

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

Sensitive (when completed)

ABN 23 763 428 665

9 Was the fund wound up during the income year?

N

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

ABN 23 763 428 665

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

G	Y	<input type="checkbox"/>
M	N	<input type="checkbox"/>

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

A	1261	
B	24810	
C	27945	
X	0	
D	0	<input type="checkbox"/>

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	<input type="checkbox"/>
F	0	<input type="checkbox"/>
J	2610	
K	17649	
L	7564	
M	5468	P
R	25000	

Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions
Other income
Assessable income due to changed tax status of fund

R1	25000	
R2	0	
R3	0	

S	0	<input type="checkbox"/>
T	0	
U	0	

Calculation of non-arm's length income

Net non-arm's length private
company dividends
plus Net non-arm's length trust
distributions
plus Net other non-arm's length income

U1	0	
U2	0	
U3	0	

GROSS INCOME
TOTAL ASSESSABLE INCOME

W	112307	<input type="checkbox"/>
V	112307	<input type="checkbox"/>

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

Deductions

A1	0	
B1	0	
D1	0	
E1	6638	
F1	0	
H1	550	
I1	8157	
J1	2926	
U1	0	
L1	259	O
M1	0	

Non-deductible expenses

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

Sensitive (when completed)

ABN 23 763 428 665

TOTAL DEDUCTIONS (A1 to M1)	N	18530
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	Y	0
TOTAL SMSF EXPENSES (N + Y)	Z	18530
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	93777

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

		Taxable income	A	93777.00
		Tax on taxable income	T1	14066.55
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	14066.55
Rebates and tax offsets	C2		C	0.00
ESVCLP tax offset	D1	0.00	T2	14066.55
ESVCLP tax offset c/f from previous year	D2	0.00	D	0.00
ESIC tax offset	D3	0.00	T3	14066.55
ESIC tax offset c/f from previous year	D4	0.00		
Complying fund's franking credits tax offset	E1	7564.18	E	7564.18
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1		T5	6502.37
Foreign res. w/holding (excl. capital gains)	H2		G	0.00
ABN/TFN not quoted	H3	0.00	H	0.00
TFN w/holding from closely held trusts	H5		I	0.00
Int. on no-TFN tax offset	H6		K	983.00
Credit for foreign res. capital gains w/holding	H8		L	259.00
			M	
			N	
			S	5778.37

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 0

Sensitive (when completed)

ABN 23 763 428 665

Section F: Member information**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	David		
Other names	Theseus		
Surname	Asper		
Suffix			

OPENING ACCOUNT BALANCE

1382540.50

Contributions

Employer contributions	A	25000.00
Personal contributions	B	0.00
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 (incl. Super Co-contributions)	M	0.00
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	25000.00

Other transactions

Allocated earnings or losses	O	395607.98	
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Accumulation phase account balance	S1	1803148.48	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count			0
CLOSING ACCOUNT BALANCE	S	1803148.48	

Sensitive (when completed)

ABN 23 763 428 665

MEMBER NUMBER: 2

Title	MR	Account status	O
First name	Mark		
Other names	Frederick		
Surname	Asper		
Suffix			

OPENING ACCOUNT BALANCE

547742.98

Contributions

Employer contributions	A	0.00
Personal contributions	B	0.00
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 (incl. Super Co-contributions)	M	0.00

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

N 0.00**Other transactions**

Allocated earnings or losses	O	157899.30
Inward rollovers and transfers	P	0.00
Outward rollovers and transfers	Q	0.00
Accumulation phase account balance	S1	705642.28
Retirement phase account bal. - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
TRIS Count		0

CLOSING ACCOUNT BALANCE**S** 705642.28**Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments		
Listed trusts	A	176233
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

Sensitive (when completed)

ABN 23 763 428 665

15b Australian direct investments

Limited Recourse Borrowing Arrangements

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

Cash and term deposits	E	<input type="text" value="612379"/>
Debt securities	F	<input type="text" value="0"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="822023"/>
Unlisted shares	I	<input type="text" value="0"/>
Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text" value="0"/>
Non-residential real property	K	<input type="text" value="0"/>
Residential real property	L	<input type="text" value="900000"/>
Collectables and personal use assets	M	<input type="text" value="0"/>
Other assets	O	<input type="text" value="4657"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text" value="0"/>
Overseas non-residential real property	Q	<input type="text" value="0"/>
Overseas residential real property	R	<input type="text" value="0"/>
Overseas managed investments	S	<input type="text" value="0"/>
Other overseas assets	T	<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	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="2508790"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text" value="0"/>
			Other liabilities	Y	<input type="text" value="6502"/>
			TOTAL LIABILITIES	Z	<input type="text" value="2515292"/>

Sensitive (when completed)

ABN 23 763 428 665

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	Asper
Given and other names	David Theseus
Phone number	98 762597
Email address	davidasper@iprimus.com.au
Non-individual trustee name	Coroden Investments Pty Ltd
ABN	14 060 004 542

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	Palmer's Chartered Accountants
Tax agent's phone	02 9982 7200
Reference number	CORO16
Tax agent number	42257008

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

Sensitive (when completed)

ABN 23 763 428 665

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 0	K 0
Other shares	B 0	L 0
Units in unit trusts listed on an Australian securities exchange	C 0	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 1624	
Collectables	H 0	Q 0
Other CGT assets and any other CGT events	I 267	R 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S 0	
Total current year capital gains	J 1891	

2. Capital losses

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

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 630
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6. Net capital gain

Net capital gain	A 1261
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Sensitive (when completed)

Form F

Losses schedule 2021

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The Coroden Investments Pty Ltd Superannuation Fund

Client ref

CORO16

ABN 23 763 428 665

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ABN 23 763 428 665

Early Stage Venture Capital Limited Partnership Schedule

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

Early Stage Investor Schedule

Date	Type	Description	Amount Invested	Tax Offset Claimed
01/07/2020		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

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.

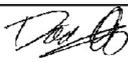
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 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