

Taxation Estimate
For the year ended 30 June 2021

Return Code: OPDA54
Description: The Opdam Family Superannuation Fund

Tax File Number:
Date prepared: 12/05/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:		
Capital Gains Income	0.00	
Net Foreign Income	0.00	
No-TFN contributions	0.00	
Other Business income	29,181.00	
	<hr/>	
		29,181.00
Less Deductions		3,587.00
		<hr/>
Taxable Income		25,594.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$25594.00 @ 15.00%	3,839.10	
	<hr/>	
Gross Tax		3,839.10
		<hr/>
SUBTOTAL T2		3,839.10
		<hr/>
SUBTOTAL T3		3,839.10
	<hr/>	
		0.00
		<hr/>
TAX PAYABLE T5		3,839.10
		<hr/>
Less Eligible Credits		
PAYG Instalments raised	4,538.00	
	<hr/>	
		4,538.00
		<hr/>
		-698.90
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT REFUNDABLE		439.90
		<hr/>
2022 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.16%

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.

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Palmers Chartered Accountants

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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	25,594	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		25,594
		<hr/>
Tax payable on 2021 adj. taxable income @ 15.00%		3,839.10
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	0.00	
	<hr/>	
		0.00
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		3,839.10

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	3,839.10
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	3,839.10
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

Total assessable income	29,181
	<hr/>
Base Assessment Instalment Inc. (BAII)	29,181
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	13.16%

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: OPDA54
Description: The Opdam Family Superannuation Fund

Tax File Number:
Date prepared: 12/05/2022

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

	\$	\$
Taxable income per 2021 Return:	25,594	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		25,594
Add: GDP uplift (ATI x 1.00)		0
		<hr/>
GDP adjusted Taxable Income		25,594
Tax payable on GDP adj. taxable income @ 15.00%		3,839.10
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	0.00	
Cr for Refundable franking crs x 1.00 GDP adj.	0.00	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	<hr/>	
		0.00
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		3,839.10

CALCULATION OF GDP ADJUSTED NOTIONAL TAX

Adj. tax on GDP adj. taxable income	3,839.10
Adj. tax payable on adj. withholding taxable income	
	<hr/>
GDP Adjusted Notional Tax (NT)	3,839.10
	<hr/>

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,839.
Subject to variation in income, amounts payable should be as follows:

	\$
,	959.00
,	960.00
,	960.00
,	960.00
	<hr/>
	3,839.00
	<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 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 Opdam Family Superannuation Fund

3 ABN

19 686 480 327

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

082380

Account no

151267570

Fund account name

WALTER OPDAM & LUANNA J WELLS ATF OPDAM FAMILY SUPERANNUATION FU

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)

Not complete

12/05/2022 : 10:29

Form F **Self-managed superannuation fund annual return 2021**
The Opdam Family Superannuation Fund

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ABN 19 686 480 327

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 19 686 480 327

Section B: Income**11 Income**Did you have a CGT event during the year?
Have you applied an exemption or rollover?G Y
MNet capital gain
Gross rent and other leasing and hiring income
Gross interest
Forestry managed investment scheme income
Net foreign incomeA 0
B 0
C 4235
X 0
D 0

Gross foreign income

D1 0

Australian franking credits from a New Zealand company
Transfers from foreign funds
Unfranked dividend amount
Franked dividend amount
Dividend franking credit
Gross trust distributionsE 0
F 0
J 0
K 0
L 0
M 0
R 24946**Calculation of assessable contributions**

Assessable employer contributions

R1 24946

plus Assessable personal contributions

R2 0

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 29181

TOTAL ASSESSABLE INCOME

V 29181

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 deductedA1 0
B1 0
D1 0
E1 0
F1 0
H1 572
I1 0
J1 2497
U1 0
L1 518 O
M1 0A2 0
B2 0
D2 0
E2 0
F2 0
H2 0
I2 0
J2 0
U2 0
L2 0**Sensitive** (when completed)

ABN 19 686 480 327

TOTAL DEDUCTIONS (A1 to M1) **N** 3587TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y** 0TOTAL SMSF EXPENSES (N + Y) **Z** 3587TOTAL INCOME OR LOSS **O** 25594
(Total assessable income less deductions)**Section D: Income tax calculation statement****13 Income tax calculation statement**

		Taxable income	A	25594.00
		Tax on taxable income	T1	3839.10
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	3839.10
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	3839.10
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	0.00
ESIC tax offset	D3	SUBTOTAL 2	T3	3839.10
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	0.00
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>		TAX PAYABLE	T5	3839.10
Int. on early payments	H1	Section 102AAM int. charge	G	0.00
Foreign res. w/holding (excl. capital gains)	H2	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	0.00
ABN/TFN not quoted	H3	Tax offset refunds	I	0.00
TFN w/holding from closely held trusts	H5			
Int. on no-TFN tax offset	H6	PAYG installments raised	K	4538.00
Credit for foreign res. capital gains w/holding	H8	Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	439.90

Section E: Losses**14 Losses information**Net capital losses carried forward to later years **V** 31464

Sensitive (when completed)

ABN 19 686 480 327

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

Title	MR	Account status	O
First name	Walter		
Other names			
Surname	Opdam		
Suffix			

OPENING ACCOUNT BALANCE

730347.75

Contributions

Employer contributions	A	24946.00
Personal contributions	B	269.83
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 25215.83**Other transactions**

Allocated earnings or losses	O	3190.40	L
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Accumulation phase account balance	S1	752373.18	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE**S** 752373.18**Sensitive** (when completed)

Form F **Self-managed superannuation fund annual return 2021**
The Opdam Family Superannuation Fund

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ABN 19 686 480 327

MEMBER NUMBER: 2

Title	MS	Account status	O
First name	Luanna		
Other names	Jeanne		
Surname	Wells		
Suffix			

OPENING ACCOUNT BALANCE

0.00

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	0.00	
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Accumulation phase account balance	S1	0.00	
Retirement phase account bal. - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	

CLOSING ACCOUNT BALANCE

S 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	0
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

Sensitive (when completed)

ABN 19 686 480 327

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="751674"/>
Debt securities	F	<input type="text" value="0"/>
Loans	G	<input type="text" value="0"/>
Listed shares	H	<input type="text" value="0"/>
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="0"/>
Collectables and personal use assets	M	<input type="text" value="0"/>
Other assets	O	<input type="text" value="699"/>

15c Other investments

Crypto-Currency	N	<input type="text" value="0"/>
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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	<input type="text" value="752373"/>
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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	<input type="text"/>
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16 Liabilities

Borrowings for limited

recourse borrowing arrangements	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>

Borrowings	V	<input type="text"/>
Total member closing account balances	W	<input type="text" value="752373"/>
Reserve accounts	X	<input type="text" value="0"/>
Other liabilities	Y	<input type="text" value="0"/>
TOTAL LIABILITIES	Z	<input type="text" value="752373"/>

Sensitive (when completed)

ABN 19 686 480 327

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

Opdam

Given and other names

Walter

Phone number

04 04189170

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

0

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

OPDA54

Tax agent number

42257008

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

Not complete 12/05/2022 : 10:29

ABN 19 686 480 327

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 0	
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 0	

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 31464

4. CGT discount

Total CGT discount applied	A 0
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

ABN 19 686 480 327

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2019-2020	I 31464
Total	V 31464

Transfer the amount at label V to the corresponding label on your tax return

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

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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

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.

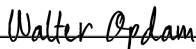
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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: WALTER OPDAM & LUANNA J WELLS ATF OPDAM FAMILY SUP

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

Signature Walter Opdam Date 12/5/2022 | 12:40 PM AC

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 Ron Palmer Date 11/5/2022 | 7:30 PM PDT

Agent's phone 02 9982 7200 Client's reference OPDA54
Agent's Contact Name Ronald George Palmer
Agent's reference number 42257008