

Taxation Estimate
For the year ended 30 June 2021

Return Code: JPB73
Description: J & P Byrne Superannuation Fund

Tax File Number:
Date prepared: 01/10/2021

| | \$ | \$ |
|--|-----------|-----------|
| Summary of Taxable Income | | |
| Business and Investment Income: | | |
| Capital Gains Income | 7,435.00 | |
| Net Foreign Income | 1,987.00 | |
| No-TFN contributions | 0.00 | |
| Other Business income | 85,070.00 | |
| | <hr/> | |
| | | 94,492.00 |
| Less Deductions | | 3,993.00 |
| | | <hr/> |
| Taxable Income | | 90,499.00 |
| | | <hr/> |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions | | |
| \$0.00 @ 32% (includes 2% Medicare Levy) | 0.00 | |
| Other Business Income \$90499.00 @ 15.00% | 13,574.85 | |
| | <hr/> | |
| Gross Tax | | 13,574.85 |
| | | <hr/> |
| Less Non-refundable non-carry forward tax offsets | | |
| Foreign income tax offset | 158.32 | |
| | <hr/> | |
| | | 158.32 |
| | | <hr/> |
| SUBTOTAL T2 | | 13,416.53 |
| | | <hr/> |
| SUBTOTAL T3 | | 13,416.53 |
| Less Refundable tax offsets | | |
| Refundable franking credits | 390.32 | |
| | <hr/> | |
| | | 390.32 |
| | | <hr/> |
| TAX PAYABLE T5 | | 13,026.21 |
| | | <hr/> |
| Less Eligible Credits | | |
| PAYG Instalments raised | 10,848.00 | |
| | <hr/> | |
| | | 10,848.00 |
| | | <hr/> |
| | | 2,178.21 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | <hr/> | |
| | | 259.00 |
| | | <hr/> |
| TOTAL AMOUNT PAYABLE | | 2,437.21 |
| | | <hr/> |

2022 PAYG INSTALMENTS

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: JPB73
Description: J & P Byrne Superannuation Fund

Tax File Number:
Date prepared: 01/10/2021

| | |
|--------------------------------|--------|
| Commissioner's Instalment Rate | 13.79% |
|--------------------------------|--------|

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.

Palmers Chartered Accountants

Taxation Estimate
For the year ended 30 June 2021

Return Code: JPB73
Description: J & P Byrne Superannuation Fund

Tax File Number:
Date prepared: 01/10/2021

PAYG INSTALMENT CALCULATION DETAILS

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

| | \$ | \$ |
|---|--------|-----------|
| Taxable income as per return | 90,499 | |
| + Tax losses deducted | 0 | |
| | <hr/> | |
| Adjusted Taxable Income | | 90,499 |
| | | <hr/> |
| Tax payable on 2021 adj. taxable income @ 15.00% | | 13,574.85 |
| Less: | | |
| Foreign income tax offset | 158.32 | |
| Cr for Refundable franking credits | 390.32 | |
| | <hr/> | |
| | | 548.64 |
| | | <hr/> |
| Adj. tax payable on adj. taxable income after rebates/offsets | | 13,026.21 |

CALCULATION OF NOTIONAL TAX

| | |
|---|-----------|
| Adj. tax payable on adj. taxable income | 13,026.21 |
| Adj. tax payable on adj. withholding taxable income | |
| | <hr/> |
| Notional Tax (NT) | 13,026.21 |
| | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2022

| | |
|--|--------|
| Total assessable income | 94,492 |
| Add back gross foreign income | 1,987 |
| Less: Net foreign income | 1,987 |
| | <hr/> |
| Base Assessment Instalment Inc. (BAII) | 94,492 |
| | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | 13.79% |

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.

Taxation Estimate
For the year ended 30 June 2021

Return Code: JPB73
Description: J & P Byrne Superannuation Fund

Tax File Number:
Date prepared: 01/10/2021

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

| | \$ | \$ |
|---|--------|-----------|
| Taxable income per 2021 Return: | 90,499 | |
| Add: Losses deducted | 0 | |
| | | <hr/> |
| Adjusted Taxable Income | | 90,499 |
| Add: GDP uplift (ATI x 1.00) | | 0 |
| | | <hr/> |
| GDP adjusted Taxable Income | | 90,499 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 13,574.85 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.00 GDP adj. | 158.32 | |
| Cr for Refundable franking crs x 1.00 GDP adj. | 390.32 | |
| Aust. Franking crs from NZ co. x 1.00 GDP adj. | 0.00 | |
| | <hr/> | |
| | | 548.64 |
| | | <hr/> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 13,026.21 |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX | | |
| Adj. tax on GDP adj. taxable income | | 13,026.21 |
| Adj. tax payable on adj. withholding taxable income | | |
| | | <hr/> |
| GDP Adjusted Notional Tax (NT) | | 13,026.21 |
| | | <hr/> |

ESTIMATE OF 2021-2022 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$13,026.
Subject to variation in income, amounts payable should be as follows:

| | \$ |
|-------------------|-----------|
| 28 October, 2021 | 3,256.00 |
| 28 February, 2022 | 3,257.00 |
| 28 April, 2022 | 3,256.00 |
| 28 July, 2022 | 3,257.00 |
| | <hr/> |
| | 13,026.00 |
| | <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)

J & P Byrne Superannuation Fund

3 ABN

51 369 841 691

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

062208

Account no

10215091

Fund account name

J & P Byrne Super Pty Ltd ATF J & P Byrne Superannuation 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

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 01/10/2021 : 11:32

Form F **Self-managed superannuation fund annual return 2021**
J & P Byrne Superannuation Fund

Page 02 of 11
Client ref JPBY73

ABN 51 369 841 691

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 51 369 841 691

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

| | | |
|---|---|--|
| G | Y | |
| M | N | |

Net capital gain

| | | |
|---|------|--|
| A | 7435 | |
|---|------|--|

Gross rent and other leasing and hiring income

| | | |
|---|-------|--|
| B | 32874 | |
|---|-------|--|

Gross interest

| | | |
|---|----|--|
| C | 30 | |
|---|----|--|

Forestry managed investment scheme income

| | | |
|---|---|--|
| X | 0 | |
|---|---|--|

Net foreign income

| | | |
|---|------|--|
| D | 1987 | |
|---|------|--|

Gross foreign income

| | | |
|----|------|--|
| D1 | 1987 | |
|----|------|--|

Australian franking credits from a New Zealand company

| | | |
|---|---|--|
| E | 0 | |
|---|---|--|

Transfers from foreign funds

| | | |
|---|---|--|
| F | 0 | |
|---|---|--|

Unfranked dividend amount

| | | |
|---|---|--|
| J | 0 | |
|---|---|--|

Franked dividend amount

| | | |
|---|---|--|
| K | 0 | |
|---|---|--|

Dividend franking credit

| | | |
|---|---|--|
| L | 0 | |
|---|---|--|

Gross trust distributions

| | | |
|---|------|--|
| M | 6221 | |
|---|------|--|

Calculation of assessable contributions

Assessable employer contributions

| | | |
|----|------|--|
| R1 | 7326 | |
|----|------|--|

plus Assessable personal contributions

| | | |
|----|-------|--|
| R2 | 38619 | |
|----|-------|--|

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

| | | |
|----|---|--|
| U1 | 0 | |
|----|---|--|

company dividends

plus Net non-arm's length trust

| | | |
|----|---|--|
| U2 | 0 | |
|----|---|--|

distributions

plus Net other non-arm's length income

| | | |
|----|---|--|
| U3 | 0 | |
|----|---|--|

GROSS INCOME

| | | |
|---|-------|--|
| W | 94492 | |
|---|-------|--|

TOTAL ASSESSABLE INCOME

| | | |
|---|-------|--|
| V | 94492 | |
|---|-------|--|

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

Interest expenses within Australia

| | | |
|----|---|--|
| A1 | 0 | |
|----|---|--|

Interest expenses overseas

| | | |
|----|---|--|
| B1 | 0 | |
|----|---|--|

Capital works expenditure

| | | |
|----|---|--|
| D1 | 0 | |
|----|---|--|

Decline in value of depreciating assets

| | | |
|----|---|--|
| E1 | 0 | |
|----|---|--|

Insurance premiums - members

| | | |
|----|---|--|
| F1 | 0 | |
|----|---|--|

SMSF auditor fee

| | | |
|----|-----|--|
| H1 | 550 | |
|----|-----|--|

Investment expenses

| | | |
|----|---|--|
| I1 | 0 | |
|----|---|--|

Management and administration expenses

| | | |
|----|------|--|
| J1 | 3184 | |
|----|------|--|

Forestry managed investment scheme expense

| | | |
|----|---|--|
| U1 | 0 | |
|----|---|--|

Other amounts

| | | |
|----|-----|--|
| L1 | 259 | |
|----|-----|--|

Tax losses deducted

| | | |
|----|---|--|
| 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)

ABN 51 369 841 691

TOTAL DEDUCTIONS (A1 to M1) **N** 3993TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y** 0TOTAL SMSF EXPENSES (N + Y) **Z** 3993TOTAL INCOME OR LOSS **O** 90499
(Total assessable income less deductions)**Section D: Income tax calculation statement****13 Income tax calculation statement**

| | | | | |
|---|-----------|---|-----------|----------|
| | | Taxable income | A | 90499.00 |
| | | Tax on taxable income | T1 | 13574.85 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| Foreign inc. tax offsets | C1 | 158.32 | B | 13574.85 |
| Rebates and tax offsets | C2 | | C | 158.32 |
| ESVCLP tax offset | D1 | 0.00 | T2 | 13416.53 |
| ESVCLP tax offset c/f from previous year | D2 | 0.00 | D | 0.00 |
| ESIC tax offset | D3 | 0.00 | T3 | 13416.53 |
| ESIC tax offset c/f from previous year | D4 | 0.00 | | |
| Complying fund's franking credits tax offset | E1 | 390.32 | | |
| No-TFN tax offset | E2 | | E | 390.32 |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | | |
| Int. on early payments | H1 | | T5 | 13026.21 |
| 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 | 10848.00 |
| Credit for foreign res. capital gains w/holding | H8 | | L | 259.00 |
| | | | M | |
| | | | N | |
| | | | S | 2437.21 |
| | | TOTAL AMOUNT DUE (T5 + G - H - I - K + L - M + N) | | |
| | | Gross tax | B | 13574.85 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 158.32 |
| | | SUBTOTAL 1 | T2 | 13416.53 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | 0.00 |
| | | SUBTOTAL 2 | T3 | 13416.53 |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 390.32 |
| | | TAX PAYABLE | T5 | 13026.21 |
| | | Section 102AAM int. charge | G | 0.00 |
| | | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | H | 0.00 |
| | | Tax offset refunds | I | 0.00 |
| | | PAYG installments raised | K | 10848.00 |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |

Section E: Losses**14 Losses information**Net capital losses carried forward to later years **V** 0

Sensitive (when completed)

ABN 51 369 841 691

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

| | | | |
|-------------|--------|----------------|---|
| Title | MRS | Account status | O |
| First name | Judith | | |
| Other names | | | |
| Surname | Byrne | | |
| Suffix | | | |

OPENING ACCOUNT BALANCE

273491.34

Contributions

| | | |
|--|----------|----------|
| Employer contributions | A | 3372.85 |
| Personal contributions | B | 23003.15 |
| 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 26376.00**Other transactions**

| | | | |
|---|-----------|-----------|--|
| Allocated earnings or losses | O | 122813.97 | |
| Inward rollovers and transfers | P | 0.00 | |
| Outward rollovers and transfers | Q | 0.00 | |
| Accumulation phase account balance | S1 | 422681.31 | |
| Retirement phase account bal. - Non CDBIS | S2 | 0.00 | |
| Retirement phase account balance - CDBIS | S3 | 0.00 | |
| TRIS Count | | 0 | |

CLOSING ACCOUNT BALANCE**S** 422681.31**Sensitive** (when completed)

ABN 51 369 841 691

MEMBER NUMBER: 2

| | | | |
|-------------|-------|----------------|---|
| Title | MR | Account status | O |
| First name | Paul | | |
| Other names | Barry | | |
| Surname | Byrne | | |
| Suffix | | | |

OPENING ACCOUNT BALANCE

378361.75

Contributions

| | | |
|--|----------|----------|
| Employer contributions | A | 3953.53 |
| Personal contributions | B | 18237.56 |
| 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 22191.09**Other transactions**

| | | | |
|---|-----------|-----------|--|
| Allocated earnings or losses | O | 171768.38 | |
| Inward rollovers and transfers | P | 0.00 | |
| Outward rollovers and transfers | Q | 0.00 | |
| Accumulation phase account balance | S1 | 572321.22 | |
| Retirement phase account bal. - Non CDBIS | S2 | 0.00 | |
| Retirement phase account balance - CDBIS | S3 | 0.00 | |
| TRIS Count | | 0 | |

CLOSING ACCOUNT BALANCE**S** 572321.22**Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**

| | | |
|---------------------------|----------|--------|
| Listed trusts | A | 0 |
| Unlisted trusts | B | 196137 |
| Insurance policy | C | 0 |
| Other managed investments | D | 0 |

Sensitive (when completed)

ABN 51 369 841 691

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="48296"/> |
| 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="750000"/> |
| 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="5459"/> |

15c Other investments

| | | |
|-----------------|----------|--------------------------------|
| Crypto-Currency | N | <input type="text" value="0"/> |
|-----------------|----------|--------------------------------|

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="999892"/> |
|----------|-------------------------------------|

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"/> |
|---|----------|----------|----------------------|

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="995002"/> |
| Other borrowings | V3 | <input type="text"/> | Reserve accounts | X | <input type="text" value="0"/> |
| | | | Other liabilities | Y | <input type="text" value="4890"/> |
| | | | TOTAL LIABILITIES | Z | <input type="text" value="999892"/> |

Sensitive (when completed)

ABN 51 369 841 691

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

MRS

Family name and suffix

Byrne

Given and other names

Judith

Phone number

04 01694251

Email address

judy@byrneandassociates.com.au

Non-individual trustee name

J & P Byrne Super Pty Ltd

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

Palmer's Chartered Accountants

Tax agent's phone

02 9982 7200

Reference number

JPBY73

Tax agent number

42257008

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

Not complete 01/10/2021 : 11:32

Form F
J & P Byrne Superannuation Fund

Capital Gains Tax Schedule 2021

Page 09 of 11
Client ref JPBY73

ABN 51 369 841 691

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 11152 | |
| 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 11152 | |

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 3717 |
|----------------------------|---------------|

6. Net capital gain

| | |
|------------------|---------------|
| Net capital gain | A 7435 |
|------------------|---------------|

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

Sensitive (when completed)

Form F
J & P Byrne Superannuation Fund

Losses schedule 2021

Page 10 of 11
Client ref JPBY73

ABN 51 369 841 691

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

ABN 51 369 841 691

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: J & P Byrne Super Pty Ltd ATF J & P Byrne Superann

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 | 02 9982 7200 | Client's reference | JPBY73 |
| Agent's Contact Name | Ronald George Palmer | | |
| Agent's reference number | 42257008 | | |