

Taxation Estimate
For the year ended 30 June 2022

Return Code: PATA67
Description: Patapis Super Fund

Tax File Number:
Date prepared: 09/01/2023

| | \$ | \$ |
|---|-----------|-----------|
| 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 | 52,708.00 | |
| | | |
| | | 52,708.00 |
| Less Deductions | | 10,635.00 |
| | | |
| Taxable Income | | 42,073.00 |
| Tax on Taxable Income | | |
| Additional Tax on No-TFN contributions | | |
| \$0.00 @ 32% (includes 2% Medicare Levy) | 0.00 | |
| Other Business Income \$42073.00 @ 15.00% | 6,310.95 | |
| | | |
| Gross Tax | | 6,310.95 |
| | | |
| SUBTOTAL T2 | | 6,310.95 |
| | | |
| SUBTOTAL T3 | | 6,310.95 |
| | | |
| | | 0.00 |
| | | 6,310.95 |
| | | |
| Less Eligible Credits | | |
| PAYG Instalments raised | 6,515.00 | |
| | | |
| | | 6,515.00 |
| | | |
| | | -204.05 |
| Add: | | |
| Supervisory levy | 259.00 | |
| | | |
| | | 259.00 |
| | | |
| TOTAL AMOUNT PAYABLE | | 54.95 |
| | | |
| 2023 PAYG INSTALMENTS | | |
| Commissioner's Instalment Rate | | 11.97% |

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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Palmer's Financial Group Pty Ltd

Taxation Estimate
For the year ended 30 June 2022

Return Code: PATA67
Description: Patapis Super Fund

Tax File Number:
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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 | 42,073 | |
| + Tax losses deducted | 0 | |
| | <hr/> | |
| Adjusted Taxable Income | | 42,073 |
| | | <hr/> |
| Tax payable on 2022 adj. taxable income @ 15.00% | | 6,310.95 |
| 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 | | 6,310.95 |

CALCULATION OF NOTIONAL TAX

| | |
|---|----------|
| Adj. tax payable on adj. taxable income | 6,310.95 |
| Adj. tax payable on adj. withholding taxable income | |
| | <hr/> |
| Notional Tax (NT) | 6,310.95 |
| | <hr/> |

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

| | |
|--|--------|
| Total assessable income | 52,708 |
| | <hr/> |
| Base Assessment Instalment Inc. (BAII) | 52,708 |
| | <hr/> |
| Commissioner's Instalment Rate (NT/BAII) | 11.97% |

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: PATA67
Description: Patapis Super Fund

Tax File Number:
Date prepared: 09/01/2023

CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

| | \$ | \$ |
|---|--------|----------|
| Taxable income per 2022 Return: | 42,073 | |
| Add: Losses deducted | 0 | |
| | | <hr/> |
| Adjusted Taxable Income | | 42,073 |
| Add: GDP uplift (ATI x 1.02) | | 841 |
| | | <hr/> |
| GDP adjusted Taxable Income | | 42,914 |
| Tax payable on GDP adj. taxable income @ 15.00% | | 6,437.10 |
| Less Refundable Credits: | | |
| Foreign income tax offset x 1.02 GDP adj. | 0.00 | |
| Cr for Refundable franking crs x 1.02 GDP adj. | 0.00 | |
| Aust. Franking crs from NZ co. x 1.02 GDP adj. | 0.00 | |
| | <hr/> | |
| | | 0.00 |
| | | <hr/> |
| Adj. tax payable on GDP adj. TI after rebates/offsets | | 6,437.10 |
| CALCULATION OF GDP ADJUSTED NOTIONAL TAX | | |
| Adj. tax on GDP adj. taxable income | | 6,437.10 |
| Adj. tax payable on adj. withholding taxable income | | |
| | | <hr/> |
| GDP Adjusted Notional Tax (NT) | | 6,437.10 |
| | | <hr/> |

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$6,437.
Subject to variation in income, amounts payable should be as follows:

| | \$ |
|-------------------|----------|
| 28 October, 2022 | 1,609.00 |
| 28 February, 2023 | 1,609.00 |
| 28 April, 2023 | 1,609.00 |
| 28 July, 2023 | 1,610.00 |
| | <hr/> |
| | 6,437.00 |
| | <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)

Patapis Super Fund

3 ABN

99 469 686 896

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

112879

Account no

107134324

Fund account name

Mr G Patapis & Mrs B P Patapis ATF Patapis 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)

Self-managed superannuation fund annual return 2022

Signature

Date

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 99 469 686 896

Signature

Section B: Income
11 Income

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

| | | | |
|----------|--------------------------|--------------------------|--------------------------|
| G | <input type="checkbox"/> | Y | <input type="checkbox"/> |
| M | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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

| | | |
|----------|--|-----|
| A | | 0 |
| B | | 0 |
| C | | 275 |
| 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 distributions

| | | |
|----------|--|-------|
| E | | 0 |
| F | | 0 |
| J | | 0 |
| K | | 0 |
| L | | 0 |
| M | | 0 |
| R | | 52433 |

Calculation of assessable contributions

Assessable employer contributions

| | | |
|-----------|--|-------|
| R1 | | 52433 |
|-----------|--|-------|

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 income

Net non-arm's length private
company dividends

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

plus Net non-arm's length trust
distributions

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

plus Net other non-arm's length income

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

GROSS INCOME

| | | |
|----------|--|-------|
| W | | 52708 |
|----------|--|-------|

TOTAL ASSESSABLE INCOME

| | | |
|----------|--|-------|
| V | | 52708 |
|----------|--|-------|

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 | | 0 |
| F1 | | 3317 |
| H1 | | 275 |
| I1 | | 4172 |
| J1 | | 2612 |
| U1 | | 0 |
| L1 | | 259 |
| 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 99 469 686 896

Signature

TOTAL DEDUCTIONS (A1 to M1) **N** 10635

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y** 0

TOTAL SMSF EXPENSES (N + Y) **Z** 10635

TOTAL INCOME OR LOSS **O** 42073
(Total assessable income less deductions)

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

| | | | | |
|---|-----------|--|-----------|----------|
| | | Taxable income | A | 42073.00 |
| | | Tax on taxable income | T1 | 6310.95 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 6310.95 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| | | SUBTOTAL 1 | T2 | 6310.95 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | 0.00 |
| | | SUBTOTAL 2 | T3 | 6310.95 |
| Foreign inc. tax offsets | C1 | 0.00 | | |
| Rebates and tax offsets | C2 | | | |
| ESVCLP tax offset | D1 | 0.00 | | |
| ESVCLP tax offset c/f from previous year | D2 | 0.00 | | |
| ESIC tax offset | D3 | 0.00 | | |
| ESIC tax offset c/f from previous year | D4 | 0.00 | | |
| Complying fund's franking credits tax offset | E1 | 0.00 | | |
| No-TFN tax offset | E2 | | | |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | | | |
| Int. on early payments | H1 | | | |
| Foreign res. w/holding (excl. capital gains) | H2 | | | |
| ABN/TFN not quoted | H3 | 0.00 | | |
| TFN w/held from closely held trusts | H5 | | | |
| Int. on no-TFN tax offset | H6 | | | |
| Credit for foreign res. capital gains w/holding | H8 | | | |
| | | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 0.00 |
| | | TAX PAYABLE | T5 | 6310.95 |
| | | 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 | 6515.00 |
| | | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT DUE | S | 54.95 |
| | | (T5 + G - H - I - K + L - M + N) | | |

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 86298

Sensitive (when completed)

ABN 99 469 686 896

Signature

Section F: Member information

MEMBER NUMBER: 1

Title MR

Account status O

First name George
Other names
Surname Patapis
Suffix

OPENING ACCOUNT BALANCE

368229.89

Contributions

| | | |
|---|----------|----------|
| Employer contributions | A | 23568.00 |
| 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 23568.00

Other transactions

| | | |
|---|-----------|-----------|
| Allocated earnings or losses | O | 8660.26 |
| Inward rollovers and transfers | P | 0.00 |
| Outward rollovers and transfers | Q | 0.00 |
| Accumulation phase account balance | S1 | 400458.15 |
| Retirement phase account bal. - Non CDBIS | S2 | 0.00 |
| Retirement phase account balance - CDBIS | S3 | 0.00 |
| TRIS Count | | 0 |

CLOSING ACCOUNT BALANCE

S 400458.15

Sensitive (when completed)

ABN 99 469 686 896

Signature

MEMBER NUMBER: 2

Title

Account status

First name
 Other names
 Surname
 Suffix

OPENING ACCOUNT BALANCE

Contributions

| | | |
|--|----------|---------------------------------------|
| Employer contributions | A | <input type="text" value="28865.29"/> |
| Personal contributions | B | <input type="text" value="0.00"/> |
| CGT small business retirement exemption | C | <input type="text" value="0.00"/> |
| CGT small business 15 year exemption amount | D | <input type="text" value="0.00"/> |
| Personal injury election | E | <input type="text" value="0.00"/> |
| Spouse and child contributions | F | <input type="text" value="0.00"/> |
| Other third party contributions | G | <input type="text" value="0.00"/> |
| Assessable foreign superannuation fund amount | I | <input type="text" value="0.00"/> |
| Non-assessable foreign superannuation fund amount | J | <input type="text" value="0.00"/> |
| Transfer from reserve: assessable amount | K | <input type="text" value="0.00"/> |
| Transfer from reserve: non-assessable amount | L | <input type="text" value="0.00"/> |
| Contributions from non-complying funds and previously non-complying funds | T | <input type="text" value="0.00"/> |
| Any other contributions (incl. Super Co-contributions) | M | <input type="text" value="0.00"/> |

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

N

Other transactions

| | | |
|---|-----------|--|
| Allocated earnings or losses | O | <input type="text" value="15446.04"/> |
| Inward rollovers and transfers | P | <input type="text" value="0.00"/> |
| Outward rollovers and transfers | Q | <input type="text" value="0.00"/> |
| Accumulation phase account balance | S1 | <input type="text" value="522147.20"/> |
| Retirement phase account bal. - Non CDBIS | S2 | <input type="text" value="0.00"/> |
| Retirement phase account balance - CDBIS | S3 | <input type="text" value="0.00"/> |
| TRIS Count | | <input type="text" value="0"/> |

CLOSING ACCOUNT BALANCE

S

Section H: Assets and liabilities

15 ASSETS

| | | |
|------------------------------------|----------|--------------------------------|
| 15a Australian managed investments | | |
| Listed trusts | A | <input type="text" value="0"/> |
| Unlisted trusts | B | <input type="text" value="0"/> |
| Insurance policy | C | <input type="text" value="0"/> |
| Other managed investments | D | <input type="text" value="0"/> |

Sensitive (when completed)

ABN 99 469 686 896

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 | 529722 |
| Debt securities | F | 0 |
| Loans | G | 0 |
| Listed shares | H | 0 |
| 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 | 394044 |
| Other assets | O | 204 |

15c Other investments

| | | |
|-----------------|----------|---|
| Crypto-Currency | N | 0 |
|-----------------|----------|---|

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 | 923970 |
|---|----------|--------|

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 | |
| Permissible temporary borrowings | V2 | |
| Other borrowings | V3 | |

| | | |
|---------------------------------------|----------|--------|
| Borrowings | V | |
| Total member closing account balances | W | 922605 |
| Reserve accounts | X | 0 |
| Other liabilities | Y | 1365 |
| TOTAL LIABILITIES | Z | 923970 |

Sensitive (when completed)

ABN 99 469 686 896

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

Patapis

Given and other names

George

Phone number

04 14970773

Email address

george@patapis.com

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

Palmers Financial Group Pty Ltd

Tax agent's phone

02 99827200

Reference number

PATA67

Tax agent number

26158548

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

Sensitive (when completed)

ABN 99 469 686 896

Signature

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 86298 |

4. CGT discount

| | |
|----------------------------|------------|
| Total CGT discount applied | A 0 |
|----------------------------|------------|

6. Net capital gain

| | |
|------------------|------------|
| Net capital gain | A 0 |
|------------------|------------|

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

Sensitive (when completed)

ABN 99 469 686 896

Signature

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

| Year of loss | |
|------------------------------------|----------------|
| 2016-2017 and earlier income years | M 86298 |
| Total | V 86298 |

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.

ABN 99 469 686 896

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

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

DocuSigned by: *George Patapis*
47C77BBB62A5434...

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
47C77BBB62A5434... Date

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
462B95B288B44CE... Date

Agent's phone Client's reference
Agent's Contact Name
Agent's reference number