

Taxation Estimate
For the year ended 30 June 2022

Return Code: SUTT44
Description: D&J Suttie Superfund

Tax File Number:
Date prepared: 20/01/2023

	\$	\$
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	67,763.00	
Less Deductions		67,763.00
		31,340.00
Taxable Income		36,423.00
 Tax on Taxable Income		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$36423.00 @ 15.00%	5,463.45	
Gross Tax		5,463.45
SUBTOTAL T2		5,463.45
SUBTOTAL T3		5,463.45
		0.00
TAX PAYABLE T5		5,463.45
 Less Eligible Credits		
PAYG Instalments raised	7,033.00	
		7,033.00
		-1,569.55
 Add:		
Supervisory levy	259.00	
		259.00
TOTAL AMOUNT REFUNDABLE		1,310.55
 2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		13.21%

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 Financial Group Pty Ltd

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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	36,423	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		36,423
		<hr/>
Tax payable on 2022 adj. taxable income @ 15.00%		5,463.45
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		5,463.45

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	5,463.45
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	5,463.45
	<hr/>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	41,365
	<hr/>
Base Assessment Instalment Inc. (BAII)	41,365
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	13.21%

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: SUTT44
Description: D&J Suttie Superfund

Tax File Number:
Date prepared: 20/01/2023

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

	\$	\$
Taxable income per 2022 Return:	36,423	
Add: Losses deducted	0	
		36,423
Adjusted Taxable Income		36,423
Add: GDP uplift (ATI x 1.02)		728
		37,151
GDP adjusted Taxable Income		37,151
Tax payable on GDP adj. taxable income @ 15.00%		5,572.65
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	
	0.00	0.00
Adj. tax payable on GDP adj. TI after rebates/offsets		5,572.65
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		5,572.65
Adj. tax payable on adj. withholding taxable income		
		5,572.65
GDP Adjusted Notional Tax (NT)		5,572.65

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$5,572.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	1,393.00
28 February, 2023	1,393.00
28 April, 2023	1,393.00
28 July, 2023	1,393.00
	5,572.00
	5,572.00

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 2022

Signature	Date
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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)

3 ABN

4 Current postal address

Street	<input style="width: 90%;" type="text" value="PO Box 276"/>		
Suburb/State/P'code	<input style="width: 20%;" type="text" value="DEE WHY"/>	<input style="width: 10%;" type="text" value="NSW"/>	<input style="width: 10%;" type="text" value="2099"/>

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title	<input style="width: 80%;" type="text" value="MR"/>
Family name	<input style="width: 90%;" type="text" value="Boys"/>
Given names	<input style="width: 90%;" type="text" value="Anthony William"/>

SMSF Auditor Number Auditor's phone number

Postal address

Street	<input style="width: 90%;" type="text" value="PO Box 3376"/>		
Suburb/State/P'code	<input style="width: 20%;" type="text" value="Rundle Mall"/>	<input style="width: 10%;" type="text" value="\$A"/>	<input style="width: 10%;" type="text" value="\$000"/>

Date audit was completed Was Part A of the audit report qualified?
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund	<input style="width: 20px;" type="text" value="A"/>	<input style="width: 20px;" type="text" value="Y"/>
Fund benefit structure	<input style="width: 20px;" type="text" value="B"/>	<input style="width: 20px;" type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input style="width: 20px;" type="text" value="C"/>	<input style="width: 20px;" type="text" value="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?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

ABN 14 149 637 722

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"/>

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

A		0	
B		28706	
C		50	
X		0	
D		0	<input type="checkbox"/>

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

D1

E		0	
F		0	<input type="checkbox"/>
J		0	
K		0	
L		0	
M		0	<input type="checkbox"/>
R		39007	

Calculation of assessable contributions

Assessable employer contributions
plus Assessable personal contributions
plus No-TFN-quoted contributions

R1
R2
R3

Other income
Assessable income due to changed tax status of fund

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
U2
U3

GROSS INCOME
Exempt current pension income
TOTAL ASSESSABLE INCOME

W		67763	<input type="checkbox"/>
Y		26398	
V		41365	<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		74	
E1		112	
F1		0	
H1		20	
I1		1536	
J1		2679	
U1		0	
L1		521	<input type="checkbox"/>
M1		0	

Non-deductible expenses

A2		0	
B2		0	
D2		837	
E2		1256	
F2		0	
H2		12	
I2		17205	
J2		1661	
U2		0	
L2		162	<input type="checkbox"/>

Sensitive (when completed)

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Signature

TOTAL DEDUCTIONS (A1 to M1) **N** 4942

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2) **Y** 21133

TOTAL SMSF EXPENSES (N + Y) **Z** 26075

TOTAL INCOME OR LOSS **O** 36423
(Total assessable income less deductions)

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	36423.00
		Tax on taxable income	T1	5463.45
		Tax on no-TFN-quoted contributions	J	0.00
		Gross tax	B	5463.45
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	5463.45
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	0.00
		SUBTOTAL 2	T3	5463.45
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	5463.45
		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	7033.00
		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	1310.55

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 545

Sensitive (when completed)

ABN 14 149 637 722

Signature

Section F: Member information

MEMBER NUMBER: 1

Title	MS	Account status	<input type="checkbox"/>
First name	Jennifer		
Other names			
Surname	Suttie		
Suffix			

OPENING ACCOUNT BALANCE

521256.21

Contributions

Employer contributions	A	25370.86
Personal contributions	B	1215.80
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	26586.66

Other transactions

Allocated earnings or losses	O	151623.20	
Inward rollovers and transfers	P	0.00	
Outward rollovers and transfers	Q	0.00	
Income stream payment	R2	14880.00	M
Accumulation phase account balance	S1	55882.77	
Retirement phase account bal. - Non CDBIS	S2	628703.30	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	684586.07	

Sensitive (when completed)

ABN 14 149 637 722

Signature

MEMBER NUMBER: 2

Title

Account status

First name
Other names
Surname
Suffix

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="13636.46"/>
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**

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

N

Other transactions

Allocated earnings or losses	O	<input type="text" value="66579.76"/>	<input type="text"/>
Inward rollovers and transfers	P	<input type="text" value="0.00"/>	
Outward rollovers and transfers	Q	<input type="text" value="0.00"/>	
Income stream payment	R2	<input type="text" value="5120.00"/>	<input type="text" value="M"/>

Accumulation phase account balance	S1	<input type="text" value="43317.93"/>
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="259231.82"/>
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 14 149 637 722

Signature

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	0	Cash and term deposits	E	92324
Australian non-residential real property	J2	0	Debt securities	F	0
Overseas real property	J3	0	Loans	G	0
Australian shares	J4	0	Listed shares	H	0
Overseas shares	J5	0	Unlisted shares	I	0
Other	J6	0	Limited recourse borrowing arrangements (J1 to J6)	J	0
Property count	J7	0	Non-residential real property	K	0
			Residential real property	L	895000
			Collectables and personal use assets	M	0
			Other assets	O	1569

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 **U** 988893
 (sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** **N**

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	987136
Other borrowings	V3		Reserve accounts	X	0
			Other liabilities	Y	1758
			TOTAL LIABILITIES	Z	988894

Sensitive (when completed)

ABN 14 149 637 722

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

MS

Family name and suffix

Suttie

Given and other names

Jennifer

Phone number

04 14613877

Email address

jenny.suttie@hotmail.com

Non-individual trustee name

DJ Suttie Pty Ltd

ABN

66 127 483 596

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

SUTT44

Tax agent number

26158548

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

Sensitive (when completed)

ABN 14 149 637 722

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 545

4. CGT discount

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

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 14 149 637 722

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
Total

M	545
V	545

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 14 149 637 722

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

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.

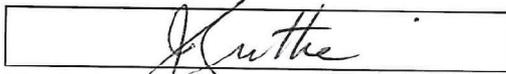
Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

D J Suttie Pty Ltd ATF D & J Suttie Superfund

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

Signature



Date

20.1.23

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



Date



Agent's phone

02 99827200

Client's reference

SUTT44

Agent's Contact Name

Ronald George Palmer

Agent's reference number

26158548