W E Cash Superannuation Fund

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax file number	98 637 871]	Year	2021	
Name of partnership, trust, fund or entity	W E Cash Sup	perannuation Fund	1		

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:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lode	ge this	tax	return.	
---	--------------	------------	---------	---------	-----	---------	--

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 lodgment 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.

Agent's reference number	556	10000]							
Account Name	w e	cash	superannua	ation	fund	BSB:	063210	Acc:	10226836	5	
ise the refund to be	depos	ited directl	y to the specified a	ccount.							
ture							Da	ate			

Signature

I author

202	21	
20/	21	

		Self-mana			nnuation	20	21
Wh	o should complete this annual return?	fund annu	al re	turn			
Only corr	y self-managed superannuation funds (SMS) plete this annual return. All other funds must d income tax return 2021 (NAT 71287)				Return y	ear 202	1
in	e Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instructio u to complete this annual return.						
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	te fund details					
Sec	ction A: Fund information						
1	Tax file number (TFN)	98 637 871					
	The Tax Office is authorised by law to require chance of delay or error in processing you					uld increase	the
2	Name of self-managed superannuat	ion fund (SMSF)					
		W E Cash Supe:	rannuat	ion Fund			
3	Australian business number (ABN)	20 823 769 30	0				
4	4 Current postal address C/- Walker Partners (Aust) Pty Ltd						
		P O Box 706		. ,	-		
		HEIDELBERG			VIC	3084	
						5001	
5	Annual return status Is this an amendment to the SMSF's 2021 r		N				
	Is this the first required return for a newly	registered SMSF?	N				
6	SMSF auditor						
	Auditor's name Title	Mr					
	Familyname	Raffoul					
	First given name	Michael					
	Other given names						
	SMSF Auditor Number	100 265 183					
	Auditor's phone number	03 90882242					
	Use Agent Postal address address	Kingston & Kn	ight				
		P O Box 33151	Domain	LPO			
		MELBOURNE			VIC	3004	
		Date audit was comple	eted A			1	
		Was Part A of the aud	t report qu	alified ?	BN		
		Was Part B of the audi	t report au	alified ?	CN		
		If Part B of the audit re have the reported issu	port was o	qualified,			

Sensitive (when completed)

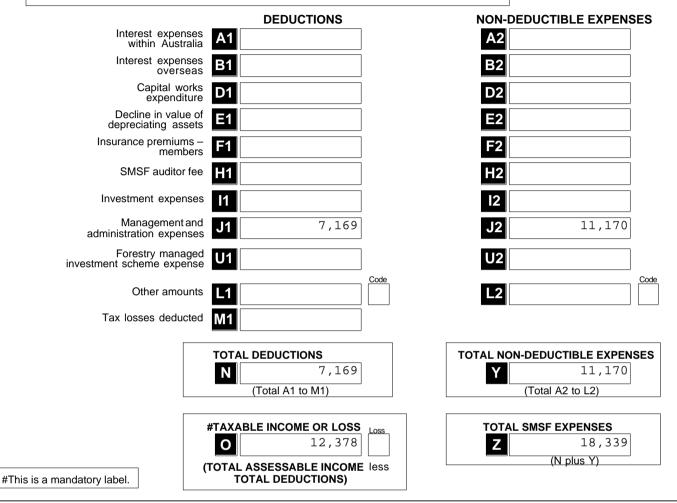
7		ectronic funds tran		ancial institutio	n details to pa	ay any super paym	ents and tax ref	unds owing to you.		
	A	Fund's financial in This account is used			rs. Do not prov	vide a tax agent ad	count here.			
		Fund BSB number (must be six digits)	063210	Fund ac	count number	10226836				
		Fund account name (f	or example, J&Q Citi	zen ATF J&Q	Family SF)					
		W E CASH SUPERFUND								
		I would like my tax re	would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.							
								gent Trust Account?	N	
	В	Financial institution	on account details	s for tax refu	inds		00074	gont muct neededint.		
		This account is used	for tax refunds. You	can provide a	tax agent aco	count here.				
		BSB number	063210	Aco	count number	10226836				
		Fund account name (f	or example, J&Q Citi	zen ATF J&Q	Family SF)					
		w e cash supe	erannuation f	und						
	с	Electronic service	address alias							
	•	Provide the electronic (For example, SMSFc	service address (ES							
						.011.				
						Fund	's tax file numb	er (TFN) 98 637 8	71	
8	St	atus of SMSF	Australian superar	nuation fund	A Y		Fund benefit stru	ucture B A	Code	
			rust deed allow acce iment's Super Co-cor		C Y]				
			Low Income Super	Contribution?						
9	W	as the fund wound	up during the inc	ome year?						
	N	Print Y for yes or N for no.	If yes, provide th which fund was	ne date on	Day Month Ye	ar	Have all tax lod and pa	ayment		
							obligations beer	n met?		
10	Ex	empt current pens	ion income							
		d the fund pay retireme the income year?	ent phase superannua	ation income s	tream benefits	to one or more m	embers Y	Print Y for yes or N for no.		
		o claim a tax exemption le law. Record exempt				st the minimum be	nefit payment un	nder		
	lf	No, Go to Section B: Ir	ncome							
	lf	Yes Exempt current	pension income amo	unt A	30,	454				
		Which method di	d you use to calculat	e your exemp	t current pens	ion income?				
		Segr	regated assets metho	bd B						
		Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes								
		Did the fund have any	other income that w	as assessable	e? E Y F	Print Y for yes If Yes	s, go to Section E	B: Income		
					do not have ar			-TFN quoted contributection B: Income.)	itions.	
		you are entitled to cla bese at Section D: Inco								

Sec	tion B: Incor	ne						
re	tirement phase for	is section if all superannuation in or the entire year, there was no o are entitled to claim any tax offs	other income t	hat was assessable, and	l you have not	realised a deferred		
1	Income	Did you have a capital gains ta (CGT) event during the year		Print Y for yes th	10,000 or you el he deferred notic	l loss or total capital gain is lected to use the CGT relief onal gain has been realised, ital Gains Tax (CGT) sched	in 2017 and complete	
		Have you applied an exemption or rollover		Print Y for yes				
				N	et capital gain	Α		
			Gross re	nt and other leasing and	hiring income	В		
					Gross interest	C 9	,236	
				Forestry manage sc	heme income	Χ		
	Gross fore	eign income 3 , 826		Net fo	oreign income	D 3	,826	.oss
		Δuetr	alian franking	credits from a New Zeal	and company			
		7.000		Tr	ransfers from foreign funds		N	lumber
	Γ			Gross pay	ments where	H		
		e employer contributions		Gros	3N not quoted as distribution partnerships		Lo	.OSS
	R1	0 le personal contributions			nked dividend amount			
	R2			* Frar	nked dividend amount	K 16	,576	
	plus#*No-TFN-c	quoted contributions		* Divi	dend franking credit	L 3	,951	
	less Transfer	be included even if it is zero) of liability to life			* Gross trust distributions	M 5	~	Q
	insurance	e company or PST		Assessable (R1 plus R2 plu	contributions s R3 less R6)	R	0	
	Calculation of r	non-arm's length income					1	
	* Net non-a	arm's length private					<u>c</u>	Code
	U1				Other income	S 10	,568 (0
	plus * Net non-a	arm's length trust distributions		due to	sable income changed tax status of fund	Т		
	plus * Net other	r non-arm's length income			t h income 45% tax rate) s U2 plus U3)	U	0	
	#This is a mand * If an amount is instructions to e treatment has be	s entered at this label, check the ensure the correct tax		GR((Sum of I	OSS INCOME labels A to U)	W 50	,001	OSS
				Exempt current pe	nsion income	Y 30	,454	
				TOTAL ASSESSA	BLE INCOME (W less Y)	· · · · · · · · · · · · · · · · · · ·	,547	LOSS

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



Section D: Income tax calculation statement

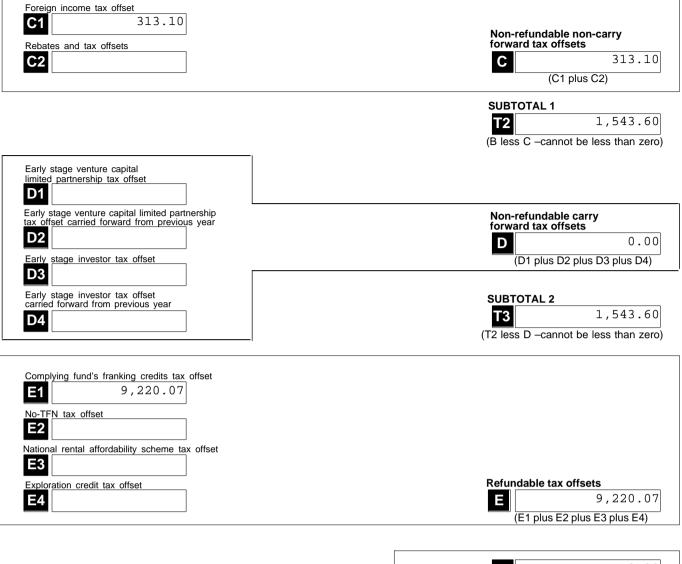
#Important:

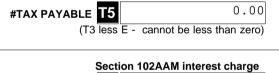
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

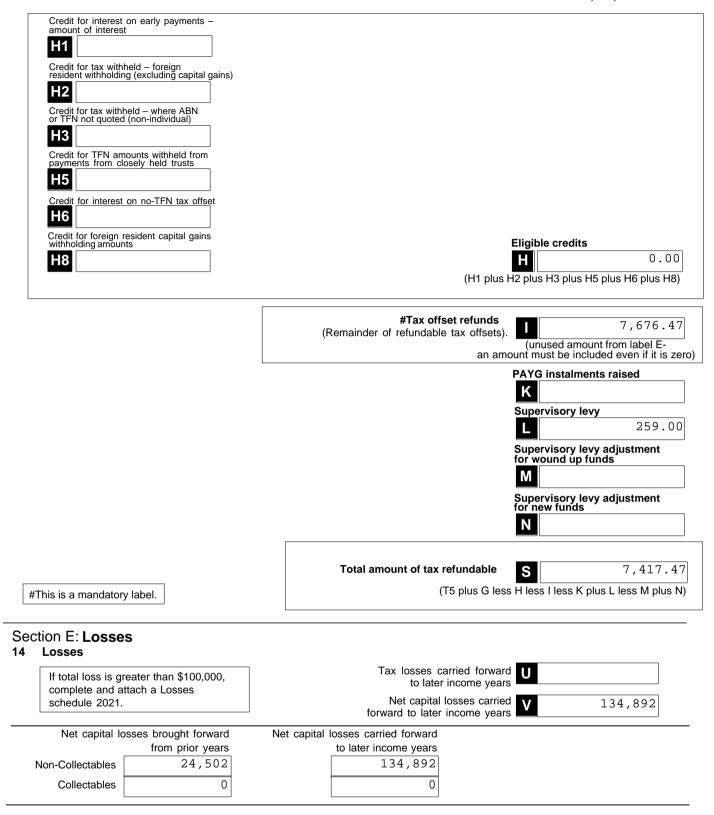
#Taxable income A	12,378					
(an amount mu	st be included even if it is zero)					
#Tax on taxable income T1	1,856.70					
(an amount must be included even if it is zero)						
#Tax on no-TFN- quoted contributions	0.00					
(an amount mu	st be included even if it is zero)					
Gross tax B	1,856.70					
	(T1 plus J)					





G

Fund's tax file number (TFN) 98 637 871



SMSF Return 2021

W E Cash Superannuation Fund

Section F / Section G: Member Information

In Section F / G re Use Section F / G	port all current members in the to report any former members	e fund at 30 June. or deceased members who held an i	nterest in the fund at any t	ime during the in
		See the Privacy note in	n the Declaration	MemberNumbe
Title	Mr	Member'sTFN 325		1
Familyname	Stewart			Account status
First given name	Kevin			O Code
er given names	Francis			
-	Date of birth 25/04/194	1 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	CE 2,700,	749.52
Refer to instructio	ons for completing these labels		Proceeds from primary re	<u>sidence</u> disposa
			H Descint data	
Employer contrib			Receipt date	
ABN of principal	employer		Assessable foreign supe	rannuation
ABN of principal			fund amount]
Personal contribu	utions		Non-assessable foreign	superannuation
B			fund amount	
CGT small busine	ess retirement exemption		J	
С			Transfer from reserve: assessable amount	
CGT small busin exemption amou	less 15-year		K	
D			Transfer from reserve: non-assessable amount	
Personal injury el	ection		L	
Ε			Contributions from non-co and previously non-comp	mplying funds
Spouse and child	l contributions		T	
F			Any other contributions (i Super Co-contributions an	ncluding
Other third party	contributions		Super Co-contributions an Income Super Contribution	nd low ns)
G			Μ	
			0.00	
	TOTAL CONTRIB		0.00	
		(Sum of labels A to) M)	
ther transaction	าร			Loss
	ase account balance	Allocated earnings or losses	O 257,	593.31
	,371,937.12	Inward rollovers and transfers	Р	
- Non CDBIS	e account balance	Outward rollovers and transfers	Q	
S2 1	,542,955.71			Code
Retirement phas - CDBIS	e account balance	Lump Sum payment	R1	
S3	0.00	Income stream payment	R2 43,	450.00 M
	RISCount	CLOSING ACCOUNT BALANCE		892.83
			S1 plus S2 plus S3	
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Υ	
		borrowing arrangement amount		

				Fund's tax file n	
T .1.	Mrs		See the Privacy note in the Member's TFN 325		Member Number
Title			Weiliber STFN 325	505 505	
Family name	Stewart				Account status
First given name	Margaret				OCode
ther given names	Mary				
	Date of birth 15/06/1	.947	If deceased, date of death		
Contributions		OPEN	NG ACCOUNT BALANC	E 503	8,466.90
Refer to instructio	ns for completing these la	bels		roceeds from primary	residence disposal
Employer contribu	utions			Leceipt date	
Α				H1	
ABN of principal e	emplover		A	ssessable foreign su	perannuation
A1			fu	und amount	
Personal contribu	Itions		N	lon-assessable foreig	n superannuation
В			fu	und amount	
CGT small busine	ess retirement exemption			J	
С				ransfer from reserve	
CGT small busin	ess 15-year			K	
exemption amoun				ransfer from reserve	
	action				
Personal injury el	ection		C	ontributions from non-	complying funds
			ar	nd previously non-con	nplying funds
Spouse and child	Contributions		<u>.</u>	Le cthor contributions	(in aludin a
	aantributiana		Si	ny other contributions uper Co-contributions come Super Contribut	and low
Other third party	contributions				ions)
	TOTAL CONTR		0	.00	
			(Sum of labels A to M	l)	
ther transactior	IS				
	ase account balance	Allo	cated earnings or losses	0 48	B,019.89
S1 Retirement phase	0.00 e account balance	Inward	rollovers and transfers	Ρ	
- Non CDBIS	476,436.79	Outward	rollovers and transfers	Q	
S2			Lump Sum payment	1	Code
-CDBIS	e account balance		Lump Cumpaymont		Code
S 3	0.00		Income stream payment	75	5,050.00 M
0 TR	ISCount	CLOSIN	G ACCOUNT BALANCE	S 476	5,436.79
				S1 plus S2 plus S3	3
		Ac	cumulation phase value	(1	
			Retirement phase value	(2	
		Outs	tanding limited recourse	Y	

SMSF Return 2021	W E Cas	sh Superannuation Fund	TFN:	98 637 871	Page 9 of 14
Section H: Assets and liabilitie	es				
15a Australian managed investment	S	Listed trusts	Α	351	,539
		Unlisted trusts	В	542	,631
		Insurance policy	С		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	Ε	1,798	,458
		Debt securities	F		
Limited recourse borrowing arrangemen	ts	Loans	G		
Australian residential real property		Listed shares	H	535	,497
Australian non-residential real property		Unlisted shares			
Overseas real property J3		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	K		
J4		Residential real property			
Overseas shares		Collectables and personal use assets	Μ		
Other J6		Other assets	0	48	,729
Property count					
15c Other investments		Crypto-Currency	Ν		
15d Overseas direct investments		Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	T	114	,476
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	3,391	,330
15e In-house assets					
Did the fund have related	parties (knov	ase to or investment in, vn as in-house assets) end of the income year A Print Y for yes or N for no.			
15f Limited recourse borrowing arra	angements				
If the		n LRBA were the LRBA pwings from a licensed financial institution?			
	d use persoi	or related parties of the nal guarantees or other security for the LRBA?			

SMSF Return 2021

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements			
V1			
Permissible temporary borrowings			
V2			
Other borrowings	Demousiana		0
V3	Borrowings	V	0
Total member cl total of all CLOSING ACCOUNT BALANCEs	osing account balances from Sections F and G)	W 3,	391,329
	Reserve accounts	Χ	
	Other liabilities	Υ	2
	TOTAL LIABILITIES	Ζ 3,	391,331
tion I: Taxation of financial arrangements			

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H Total TOFA losses I
Section J: Other information Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021).
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021.
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 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 (if required) 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

		-				Day Month	n Year
					Date	•	
Preferred trustee or director con	tact detail	s:					
	Title	Mr]			
Fa	amilyname	Stewart					
First g	iven name	Kevin					
Other giv	ven names	Francis					
		Area code	Number				
Pho	nenumber	03	8414 6700)			
Ema	ail address						
Non-individual trustee name (if a	applicable)						
ABN of non-individu	ual trustee						
						Hrs	_
		Time taken to	prepare and co	mplete this annual ret	urn]
The Commissioner of Taxation, as F provide on this annual return to ma							ich you
TAX AGENT'S DECLARATION:							
declare that the Self-managed sur			turn 2021 has b	een prepared in acco	ordance with	information	provided
by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration					
						Day Month	Year
Tax agent's signature					Date		
Tax agent's contact details							
Title							
Familyname	Lorient	ce					
First given name	Pablo					I	
Other given names							
Tax agent's practice	WALKER	PARTNERS	(AUST) PTY	. LTD			
Tax agent's phone number	Area code	Number	00				
Tax agent number	5561000			Reference number	WECO1 »		
rax ayeni number	1 2 2 0 T 0 0 (IVELETETTCE TIMITIDEL	NECOTA		

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

9	8	6	37 81	71	
Ν	am	еc	of entity		
M	JE	C	Cash	Superannuation	Fund

Australian business number (ABN)
20 823 769 300

2 Net capital losses carried forward to later income years

Year of loss 2020–21	H 134,892
2019–20	
2018 –19	J
2017–18	К
2016–17	L
2015–16 and earlier income years	Μ
Total	V 134,892

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Area code Number

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax. 2021

 Tax file number (TFN)
 98 637 871

Taxpayer's name W E Cash Superannuation Fund

Australian Business Number (ABN) 20 823 769 300

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

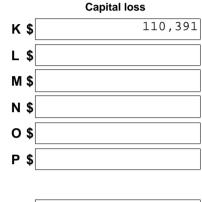
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

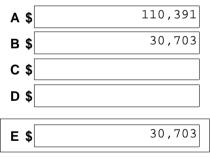
6 Net capital gain

Capital gain





Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

[
	A \$	0

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Net capital gain

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)