RN: 100016479MS

Self managed superannuation fund annual return

Who should complete this annual return?

Only self managed superannuation funds (SMSFs) can complete this annual return.

| · · · · · · · · · · · · · · · · · · · | fund annual return 2021 instru assist you to complete this an | nual return. | | |
|--|--|--|--|--|
| | | | 336163 1 3 | |
| ection A: Fund infor | rmation | ng 98% Lineasean B | | |
| Tax file number (TFN)* | 99 069 743 | To assis | processing, write to ne top of pages 3, 5 | he fund's and 7. |
| The ATO is authorised by law to could increase the chance of dela | request your TFN. You are no ay or error in processing your | ot obliged to quot annual return. S | e your TFN but not se the Privacy note | quoting it in the Declaration. |
| Name of self-managed su | uperannuation fund (S | SMSF)* | | |
| Gwastadnant Super Fur | | | | |
| | | | | Marijo o rejo Aren romila (14 |
| Australian business num | nber (ABN) (if applicable) | 47 644 87 | 8 145 | |
| | | man and an | and the second of the second o | The second secon |
| Current postal address* | | i ka sensi pansi | ng arawegyaa digilisada | ya. Historia a |
| 31 Kunama Drive | garage and the state of the sta | e desarrollo de la compansión de la comp | | |
| Suburb or town*Kingston Bea | ach | State*TAS F | ostcode* 7050 | te ou l'agriculté de la communité de la communi La communité de la communité d |
| Is this the first required return SMSF auditor Auditor's name | THOIR A HEWRY TEGISLETECK OF | MSF? B No | | en de la composition della com |
| | | | | |
| Title: Mr | gel ye dere kalanar is st. | g Lesson West (Spins) & December | orinin karalisa 1909-yangan kapi Birtawan 1909-yangan karalisa bankar 1905 | |
| | oped of edigin keep where to obtain | Suffix | | |
| Title: Mr | | Suffix | | of more was seen to the fill of the comment of the fill of the comment of the fill of the comment of the fill of t |
| Title: Mr Family name* | rell de demontants is de | Suffix Other giver | | |
| Title: Mr Family name* Boys | | | | |
| Title: Mr Family name* Boys First given name Anthony SMSF Auditor Number | Auditor's phone number | Other giver | names | |
| Title: Mr Family name* Boys First given name* Anthony | | Other giver | | |
| Title: Mr Family name* Boys First given name* Anthony SMSF Auditor Number 100014140 Postal address* | Auditor's phone number | Other giver | names | |
| Title: Mr Family name* Boys First given name* Anthony SMSF Auditor Number 100014140 | Auditor's phone number | Other giver | names | |
| Title: Mr Family name* Boys First given name* Anthony SMSF Auditor Number 100014140 Postal address* | Auditor's phone number 04 107127208 | Other giver | names | |
| Title: Mr Family name* Boys First given name* Anthony SMSF Auditor Number 100014140 Postal address* GPO Box 3375 | Auditor's phone number 04 107127208 Day Month Year | Other giver | names | |
| Title: Mr Family name* Boys First given name Anthony SMSF Auditor Number 100014140 Postal address* GPO Box 3375 Suburb or town*Rundle Mall | Auditor's phone number 04 107127208 Day Month Year 27/09/2021 | Other giver | names Postcode* 5000 | |
| Title: Mr Family name* Boys First given name Anthony SMSF Auditor Number 100014140 Postal address* GPO Box 3375 Suburb or town*Rundle Mall | Auditor's phone number 04 107127208 Day Month Year 27/09/2021 qualified? | Other giver | names Postcode* 5000 | |

RN: 100016479MS TFN 99 069 743

Fund's tax file number (TFN)

99 069 743

| ot comple assessab | ete this section if your fund le. If you are entitled to cl | d was in full per aim any tax offs | sion phase for the entire year and the sets, you can record these at Section | ere w D: Ir | vas no otner ii ncome tax cal | culation statement. |
|-----------------------|--|--|--|------------------|------------------------------------|--|
| come | and the second s | and the second second second | | | Sylvy ask-o- | |
| Did ((| you have a capital gains CGT) event during the yea | ax G No | Yes complete and at | l loss tach a | s or total capit a Capital gain | al gain is greater than \$10 s tax (CGT) schedule 202 |
| | Have you applied exemption or rollove | | Yes CODE | | | |
| | | | Net capital gain | A [| \$ | 496.00 |
| | | Gross rent a | and other leasing and hiring income | в[| \$ | .00. |
| | | 940 8-40 | Gross interest | С | \$ | 2343.00 |
| | | | Forestry managed investment scheme income | X | \$ | .00. |
| <u> </u> | Gross foreign income | Y Car | acriente incento | | i a i notivac | |
| | \$ | 14.00 | Net foreign income | D | \$ | 14.00 |
| | Austro | lian franking cr | edits from a New Zealand company | E | \$ 4 |)OQ. |
| | | resident in Committee of the Committee o | Transfers from | F | \$ | .00 |
| | AV. | | foreign funds Gross payments where | Н | \$ 20 47,570.0 | .00 |
| | ation of assessable con Assessable employer cont | | ABN not quoted Gross distribution | 1 | \$ | .00. |
| R1 | \$ | .00 | from partnerships *Unfranked dividend | J | \$ | .00 |
| Plus / | Assessable personal contr \$ | ibutions .00 | amount *Franked dividend | | | 13727.00 |
| | ு ^*No-TFN quoted contribu | tions | amount *Dividend franking | K | \$ | 5883.00 |
| R3 | \$ ount must be included even if | .00 | *Gross trust | L | \$ | 2226.00 |
| Less | Transfer of liability to life in company or PST | | and and analysis distributions | M | \$ | 2220.98 |
| R6 | \$ | D Ø. | Assessable contributions (R1 plus R2 plus R3 less R6) | R | \$ | .00. |
| | | lb. baaranaan | Company of the compan | | 1 | and the second s |
| | lation of non-arm's leng *Net non-arm's length priv | | | | | |
| U1 | company dividends | .00 | *Other income *Assessable income | _ | \$ | .00 |
| | *Net non-arm's length trus | | due to changed tax status of fund | | \$ |)00 . |
| U2 | \$ | .00 | Net non-arm's | | | |
| Plus U3 | *Net other non-arm's leng | .00 | length income (subject to 45% tax rate) (U1 plus U2 plus U3) | U | \$ | .00. |
| ^This is | a mandatory label. | | GROSS INCOME | | | |
| *if an a | mount is entered at this heck the instructions to | Property States of the second | (Sum of labels A to U) | W | \$ | 24689.00 |
| ensure | the correct tax treatment en applied. | Si an esc | Exempt current pension income | Y | \$ | 24689.00 |
| | | J [| TAL ASSESSABLE INCOME | | | .00 |

RN: 100016479MS TFN 99 069 743

| C1 | Foreign income tax offset 0.00 | | | | talografication of the contraction of the contracti |
|----------------|---|---------------------------|-----------------------------|---|--|
| _ | Rebates and tax offsets | | | Non-refundable non-carry | \$ 0.00 |
| C2 | \$ | | | forward tax offsets | (C1 plus C2) |
| L | 30.746 | | | | |
| E | Early stage venture capital imited partnership tax offset | | | SUBTOTAL 1 T2 | \$ 0.00 (B less C - cannot be less than zero |
| D1 | \$ | | 77 13 49 | Total | |
| | Early stage venture capital limited par tax offset carried forward from previou | tnership is year | e. 5. | Early stage investor tax offset carried forward from previous year | angan kangan di Kang Kangan di Kangan di K |
| D2 | \$ 20 20 | | D4 | \$ | |
| | Early stage investor tax offset | | | | |
| D3 | \$ | Non-re | funda | ble carry forward tax offsets D | \$ (D1 plus D2 plus D3 plus I |
| \$ | | | | | (DT plus DZ plus Do plus I |
| | | | | SUBTOTAL 2 T3 | \$ 0.00 T2 less D - cannot be less than zero |
| | Complying fund's franking credits tax offset | · · · jew | Nilosti 1 | Refundable tax offsets E | |
| E1 | \$ 5882.89 | | | | (E1 plus E2 plus E3 plus E4 |
| | No-TFN tax offset | | nali. Santana | | |
| E2 | T | | | TAY DAVABLE TE | e 0.00 |
| | National rental affordability scheme tax offset | | | TAX PAYABLE T5 | \$ 0.00 (T3 less E - cannot be less than zero |
| E 3 | | | | Cootion 1024AM | |
| | Exploration credit tax offset | | | Section 102AAM interest charge | |
| E4 | \$ | 201001 - 1000 | | | |
| | Credit for interest on early payments amount of interest | <u>।</u> . श्रीकृति(अस | | Eligible credits H | \$ H2 plus H3 plus H5 plus H6 plus H |
| H1 | \$ | | | | |
| | Credit for tax withheld - foreign resident withholding | | 1 2000 | Tax offset refunds | |
| | # W W W W W W W W W W W W W W W W W W W | | | | \$ 5882.8 |
| H2 | \$ | | (Ren | noinder of refundable tay offsets) | sed amount from label E - an amour |
| H2 | # W W W W W W W W W W W W W W W W W W W | | (Ren | nainder of refundable tax offsets) | \$ 5882.8 sed amount from label E - an amoun must be included even if it is zen |
| H2 H3 | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) | | (Ren | nainder of refundable tax offsets) unu | sed amount from label E - an amoun must be included even if it is zen |
| | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) | m | (Ren | PAYG instalments raised | sed amount from label E - an amount must be included even if it is zer |
| | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) \$ Credit for TFN amounts withheld fro payments from closely held trusts \$ | | (Ren | nainder of refundable tax offsets) unu PAYG instalments raised | sed amount from label E - an amoun must be included even if it is zen |
| НЗ | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) \$ Credit for TFN amounts withheld fro payments from closely held trusts | | (Ren | PAYG instalments raised Supervisory levy adjustment for | sed amount from label E - an amoun must be included even if it is zero \$ 259.0 |
| НЗ | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) \$ Credit for TFN amounts withheld fro payments from closely held trusts \$ Credit for interest on no-TFN tax offs | set | (Ren | PAYG instalments raised | sed amount from label E - an amoun must be included even if it is zero \$ 259.0 |
| H3 H5 | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) \$ Credit for TFN amounts withheld fro payments from closely held trusts \$ Credit for interest on no-TFN tax offerences. | set | (Rem | PAYG instalments raised Supervisory levy pervisory levy adjustment for wound up funds | sed amount from label E - an amoun must be included even if it is zero \$ 259.0 |
| H3 H5 | \$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) \$ Credit for TFN amounts withheld fro payments from closely held trusts \$ Credit for interest on no-TFN tax offs \$ Credit for amounts withheld from for resident capital gains withholding | set | (Rem | PAYG instalments raised Supervisory levy pervisory levy adjustment for wound up funds | sed amount from label E - an amount must be included even if it is zero. \$ 259.0 |
| H3 H5 H6 | Credit for tax withheld - where ABN or TFN not quoted (non-individual) Credit for TFN amounts withheld fro payments from closely held trusts Credit for interest on no-TFN tax offs Credit for amounts withheld from for resident capital gains withholding | set | (Rem | PAYG instalments raised Supervisory levy pervisory levy adjustment for wound up funds | sed amount from label E - an amount must be included even if it is zero. \$ 259.0 |
| H3 H5 H6 | Credit for tax withheld - where ABN or TFN not quoted (non-individual) Credit for TFN amounts withheld fro payments from closely held trusts Credit for interest on no-TFN tax offs Credit for amounts withheld from for resident capital gains withholding | set Peign | Sup | PAYG instalments raised Supervisory levy pervisory levy adjustment for wound up funds | sed amount from label E - an amoun must be included even if it is zero. \$ 259.0 |

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years Net capital losses carried forward to later income years

QQ. U |\$ OQ. V |\$

PAGE 5

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TEN 99 069 743

16 LIABILITIES

| | Borrowings for limited recourse borrowing arrangements | | | | |
|------------|---|---|-------------------------------|--|---------------------------------|
| V1 | \$.00 | | | | |
| | Permissible temporary borrowings | er en de de gregorie e Colombinationer | | | |
| V2 | \$ - 12 to 1860 - 12 - 122 - 122 - 124 - | ्र क्षेत्रकार पुरापित्र सम्बद्धाः प्रोध्यास्य को देवा । स्वयोगस्य स | . 11. 75 | er enganting da | |
| 2 2000年 報告 | Other borrowings | Borrowings | ., | | .00 |
| V3 | \$.00 | DOITOWINGS | V | | |
| | | | <u>. 41 / 43</u> Tyd 10 | | national statements |
| | Total of all CLOSING ACCOUNT | otal member closing account balances NT BALANCEs from Sections F and G) | W | \$ | 852367.00 |
| | (total of all occonto neces) | Reserve accounts | X | \$Poper services as | 00. |
| | | Other liabilities | v | • | .00 |
| | | Other naphrides | | 4 | |
| | | TOTAL LIABILITIES | Z | \$ | 852367.00 |
| | a de la | al arrangements | | | and the second of the second of |
| ' Taxati | on of financial arrangements | | Н | \$ | .00. |
| ' Taxati | on of financial arrangements | (TOFA) | H I | \$ | QQ. |
| | | (TOFA) Total TOFA gains Total TOFA losses | H | | |
| ection | n J: Other information | (TOFA) Total TOFA gains Total TOFA losses | H | | |
| ection | J: Other information ust election status | (TOFA) Total TOFA gains Total TOFA losses | fou | \$ r-digit income year | DQ. |
| ection | T J: Other information ust election status If the trust or fund has made, or is specified of the election of | (TOFA) Total TOFA gains Total TOFA losses making, a family trust election, write the | four | r-digit income year, write 2021). | .00 |
| ectior | T J: Other information ust election status If the trust or fund has made, or is specified of the election of | Total TOFA gains Total TOFA losses making, a family trust election, write the ion (for example, for the 2020-21 income a family trust election, print R for revoke | four | r-digit income year, write 2021). | .00 |
| ectior | If the trust or fund has made, or is specified of the election status If revoking or varying and complete are the dentity election status If the trust or fund has an exist or | Total TOFA gains Total TOFA losses making, a family trust election, write the ion (for example, for the 2020-21 income a family trust election, print R for revoke | four year or p ation | r-digit income year, write 2021). rint V for variation or variation 2021 becified. If the trus income year being | .)OQ |

RN: 100016479MS TFN 99 069 743

Section F: Member information

| In Section F report all current members in the fund at 30 June. | n the fund at any time during the | income vear. |
|--|------------------------------------|---|
| In Section F report all current members in the fund at 30 June. Use Section G to report any former members or deceased members who held an interest i | II the fund at any time during the | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

| itle: Mrs | | | | | | |
|---|--------------------------------|--|-------------------------------|-------------|---|-----------|
| amily name | | Suffix | | ci łuwist | | |
| Howells | | | | | grago for the first of the contains and of the contains of the contains and the | |
| irst given name | | Other given na | mes | | | |
| Christine | | Elizabeth | | | If deceased data of day | ath |
| Member's TFN See the Privacy note in the Declaration | | Date of birth | Year | | If deceased, date of dea | |
| 671 289 285 | | 15/03/194 | | | | |
| 071 200 200 | Proceeds fr | om primary residenc | e disposal | 1 \$ | 6% 1,20 - 4,3 to 1,4 to 1,5 to 1 | |
| | Flocesda | On princing residence | | ' _ | Day Month Year | וֹ |
| | | Re | eceipt date | | | |
| | | | | | 600529 22 | |
| Contributions | OPENIN | G ACCOUNT BA | LANCE | \$ | 690528.33 | 4 |
| | en den problikke | Employer co | ntributions | \ \$ | i gravita i ngga sa makking magni | |
| | | ABN of principal en | nployer | 2 (30 PL) 2 | | |
| | | Personal co | | 3 \$ | | |
| | CGT small | l business retirement | exemption | C \$ | | 1 |
| | | ness 15-year exempt | | \$ | en e | Ī |
| | OOT SITIAL DUST | Personal inju | | | | 1 |
| | | | | <u> </u> | | 1 |
| | | Spouse and child of | ontributions | F \$ | Andrews and the second | _ |
| | | Other third party of | ontributions (| 3 \$ | 3 | _ |
| Land the state of | Assessable fore | ign superannuation fo | und amount | I \$ | | |
| ongrejovan se i libbora reseljebni se i k | lon-assessable forei | gn superannuation fo | und amount | J \$ | 한 일반 3세 시간 시험 및 1 경기 등이 등기 등이 있다. 역 시간 등이 있는 기업 기업 기업 등이 되었다. | |
| | | om reserve: assessa | | K \$ | | |
| | | | in the fact of the | L \$ | | ī |
| | | reserve: non-assessa utions from non-comp | | | | \exists |
| | and | previously non-comp | olying funds | T \$ | | 4 |
| Any c | other contributions (and L | including Super Co-c ow Income Super Co | ontributions ontributions) | M \$ | | |
| | | TOTAL CONTRI | BUTIONS | N \$ | | |
| | Allocated e | earnings or losses | | Loss | | |
| ccumulation phase account balance 0.00 | 0 \$ | | 238.75 | | | |
| rement phase account balance - Non C | DBIS Inward roll | overs and transfers | | | ollovers and transfers | \neg |
| \$ 852367.0 | 8 F 🔊 | | | Q \$ | | |
| irement phase account balance - CDBIS | Lump Sum | payment | | Code | | |
| \$ 0.00 | | | | | | |
| TRIS Count | | ream payment | 32400.00 | Code | | |
| | Outstanding lim | ited recourse borrow | | ent amou | ınt | |
| Accumulation phase value 0.0 | | nod robbildo borrow | 0.00 | | | |
| | | | | | | |

Capital gain worksheet

| | tion of asset | | | Date acquired | CGT date | Disposal amount |
|------------------------|---------------------------------------|--|-----------|--|--|--|
| BWP. | Trust | | H | | | 273 |
| <u>-</u> - | | Use Additional 10% discount llover or exemption | | | Capital proceeds Less cost base | 273 |
| | | 하루 모든 문화 하는 사람들이 되었다. | | | Gain before discount | 27 |
| E xpens Date | ses associated with to Description | | An | nount Doc | | |
| | | | Type | Date acquired | CGT date | Disposal amount |
| Jescrip Stock | tion of asset | en in de la companya | H | Date acquired | Tor date | 469 |
| | | Use Additional 10% | | | Capital proceeds | 46 |
| | | discount | | | Less cost base | |
| | | llover or exemption | | | The part were love with | 46 |
| - | ses associated with | | Δr | | Gain before discount Indexed Deduct | |
| Date | Description | | | . dashira is ne | | . - |
| | otion of asset | | Туре | Date acquired | CGT date | Disposal amount |
| Stock | | | | | Carital proceeds | |
| Dis | scount method | Use Additional 10% discount | | | Capital proceeds | |
| Ac | ctive asset Ro | ollover or exemption | | en e | ss indexed cost base | |
| Expens | ses associated with | the asset | | | Capital gain | Cod (Art. A |
| Date | Description | n e e e e e e e e e e e e e e e e e e e | Aı | nount Doc | Indexed Deduct | ions Adjustme |
| | 12 months | | er assets | Non-concess. | Concessional | Total |
| Gross | 12 months | 2 | | | | |
| apital⊸ Gains | Indexed | | | | | |
| Oumo | Discounted @ 50% | 742 | | | | 74 |
| | Discounted @ 60% | American Company | | | | |
| | | | | Total current y | year capital gains | 1 74 |
| Currer | nt year capital losses | | | | 2002 | |
| Cur | rent year CL applied | | | | | |
| Pric | or year capital losses | | | | | |
| F | Prior year CL applied | | | | | |
| | CL carried forward | | | | 1 | / |
| | 12 months | 2 | | | | |
| Net apital _ | Indexed | | | | | |
| Sains | Discounted @ 50% | 742 | | | | Constant Con |
| | | 172 | | | | |
| | Discounted @ 60% | | | | | A.C. |
| Ap | plying CGT discount | 494 | | | | 49 |
| | | | Α | ctive asset reduction | ו | |
| | | | | 15 years exemption | n [| |
| | | | R | etirement exemption | n | |
| | | | | | | |
| | | | | Rollover relie | f | |

TFN 99 069 743

Annual taxation statement

| Payer | | | Code |
|---|--|---|-----------------|
| SCemtre | | | iy asiron P |
| | \$ Amount | \$ Share | 400.00 |
| Gross interest | | | Share % 100.00 |
| Tax withheld on gross interest | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| Primary production income | | | |
| Deductions incurred in deriving primary production income | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | wines |
| Non-primary production income | 163 | 163 | |
| Franking distributions from trusts | A 1881 | ri rengali permispula besa pelanga bid | |
| Deductions incurred in deriving non-primary production income | | | |
| Tax withheld were ABN not quoted | | a _{kar} uturkeun a besirk | |
| Franking credits | 0 | e e ngazi de en akti | |
| TFN amounts withheld | | | |
| Credits for tax whithheld from closely held trusts | | | Bernest Britain |
| Credits for tax paid by trustee | 1 23 | | |
| Credits from foreign resident withholding | | | |
| National rental affordability scheme tax offset | (20.5 | | |
| Total current capital gains | o Allega | ा क्रिक्टीच्या है | |
| Net capital gains | 211 | | |
| Assessable foreign source income | 14 | 14 | <u>.</u> 48 |
| Other net foreign source income | | | |
| Foreign tax credit | 0 | ra (rajeli) C | |
| Australian franking credits from New Zealand company | Wish | | |
| Management fee refund | | in i kilosom mag sæsen. | |
| Other deductions | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | |

Other deductions

Payer

99 069 743

Annual taxation statement Code P Vicinity \$ Share \$ Amount 100.00 **Gross interest** Share % Tax withheld on gross interest Primary production income Deductions incurred in deriving primary production income 771 Non-primary production income 771 Franking distributions from trusts Deductions incurred in deriving non-primary production income Tax withheld were ABN not quoted Franking credits TFN amounts withheld Credits for tax whithheld from closely held trusts Credits for tax paid by trustee Credits from foreign resident withholding National rental affordability scheme tax offset Total current capital gains 26 26 Net capital gains Assessable foreign source income Other net foreign source income Foreign tax credit Australian franking credits from New Zealand company Management fee refund

TFN 99 069 743

Worksheets and Attachments

| Foreign income | | | | | |
|----------------------------------|--|------------|--|-------------|----------------------|
| Description SCemtre | | | TFN Amt | Gross 14 | %Share 100 |
| Totals: | | | A text of the property of the control of the contro | 14 | |
| | | | | | |
| Gross trust distrib | outions | | | Amount | Code |
| BWP Trust | | | | 2044 | |
| SCemtre | | | | 163 | P |
| Stockland | | | | 1237 | P |
| Vicinity | | | | 771 | P |
| Totala | | | | | |
| Totals: | The second of the second secon | | ्रा । २०१४ च्या स्टिन्स्य प्रतिकार के अवस्था अस्ति विकास है। | 4215 | |
| | | | | | |
| Foreign income ta Description | x offset | | | | A. 100 0 1 1 1 1 1 1 |
| SCemtre | | | e. Johnstein en skriver (* 1881), saat in beske | | Amount 0.00 |
| Totals: | | | | | 0.00 |
| | | | | | 0.00 |
| Complying fund's | franking credits | tax offset | | | |
| Description | | | American en | | Amount |
| Former manual entry | | | | | 2226.00 |
| SCemtre | | | | | 0.06 |
| Totals: | | | ti - Arthorae (Avan Toppymung) must c | | 2226.06 |

TFN 99 069 743

Annual taxation statement

| Payer | | uai taxatio | otator | | | | Code |
|-----------|---------------|----------------|--------|---------|-------|-----------------|--------|
| Stockland | | | | | | , in the second | P |
| | | \$ \$ A | mount | | Share | | |
| | Gross interes | t | 180 | deple i | | Share % | 100.00 |

| | \$ Amount | \$ Share | |
|---|---------------------------------------|---------------------------------|------|
| Gross interest | | i digila di di | Shar |
| Tax withheld on gross interest | | | |
| Primary production income | | etalategakti pasakt | |
| Deductions incurred in deriving primary production income | . A 3 | | |
| Non-primary production income | 1237 | 1237 | |
| Franking distributions from trusts | | | |
| Deductions incurred in deriving non-primary production income | | | |
| Tax withheld were ABN not quoted | | . Yen Kaalegee god | |
| Franking credits | | · Taranga | |
| TFN amounts withheld | | | |
| Credits for tax whithheld from closely held trusts | | | |
| Credits for tax paid by trustee | [- 984] | | |
| Credits from foreign resident withholding | -201- | | |
| National rental affordability scheme tax offset | | - १८३६ अवस्य मध्य स्टिस्स्टिस्ट | |
| Total current capital gains | 627 | 627 | |
| Net capital gains | 314 | 314 | |
| Assessable foreign source income | | | |
| Other net foreign source income | | n a figur ngarsina a a b | |
| Foreign tax credit | | ali milani | |
| Australian franking credits from New Zealand company | | | |
| Management fee refund | i i i i i i i i i i i i i i i i i i i | entant (engantegya ya bili) | |
| Other deductions | 1942 | | |

TFN 99 069 743

| Annu Payer | al taxation state | ment | | |
|---|---------------------------------------|--|--|--------|
| BWP Trust | | | | Code |
| | \$ Amount | \$ Share | | |
| Gross interest | | e e floria ve i i i i | Share % | 100.00 |
| Tax withheld on gross interest | - 100 | ri arteria, kiu i kazalatik | i Na nagy saleso é | |
| Primary production income | | 100 m (48 m) 22 m) | | |
| Deductions incurred in deriving primary production income | | | | |
| Non-primary production income | 2044 | 2044 | | |
| Franking distributions from trusts | | | | |
| Deductions incurred in deriving non-primary production income | | | hayakire , yaan 14 | |
| Tax withheld were ABN not quoted | | | | |
| Franking credits | | 260 EX 600 ESTEC 3 | iristo, capipeat, c | |
| TFN amounts withheld | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | K () | |
| Credits for tax whithheld from closely held trusts | | | | |
| | | | in the state of th | |
| Credits for tax paid by trustee | | <u>kieżnewi i j</u> | e ath sie sean _h oige | |
| Credits from foreign resident withholding | | | 1 1. 640 M/s 1944 (2702) | |
| National rental affordability scheme tax offset | | The second of th | e de la companya de La companya de la co | |
| Total current capital gains | 364 | 364 | | |
| Net capital gains | 182 | 182 | to the state of the same of th | |
| Assessable foreign source income | | | | |
| Other net foreign source income | | | | |
| Foreign tax credit | | trajakista are | | |
| Australian franking credits from New Zealand company | | | | |
| Management fee refund | | | | |
| Other deductions | | | | |

Part A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronically. 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

TThe 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, lodgments cannot be accepted electronically if the the TFN is not quoted.

Taxation law authorises the ATO to collect information and to 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

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.

| | AN 1960 San Barrier Barrier (1961) | | 400 ye 1804, 19 | | | |
|--|--|--|---|--|--|--|
| Tax File Number | 99 069 743 | | Y | ear 2021 | | |
| Name of Partnership, Trust, Fund or Entity | Gwastadnar | nt Super Fund | d | | | |
| Total Income or Loss | ł | De | Total ductions | | Taxable Inc | come Loss |
| authorise my tax agent mportant Before making this decla letail. If you are in doubt benalties for false or mis Declaration: I declare th All of the information I I authorise the agent to Signature of Partner, Trustee or | ration please check about any aspect leading statements at: have provided to to give this docume | ck to ensure that a of the tax return, s on tax returns. he agent for the p | all income has place all the f preparation of sioner of Taxa | been disclosed an facts before the Tax this document is tra | d the tax return is to Office. The tax law ue and correct. | |
| Director | Ceae | stere 6 | , Hoen | ells | Date | 29/9/2021 |
| his declaration is to be | completed when a | n electronic funds | s transfer (EF | | | return is being lodged |
| This declaration is to be hrough an approved ATC This declaration must be f you elect for an EFT, a | completed when a O electronic chann signed by the part Il details below mu | n electronic funds nel. tner, trustee, direc ist be completed. | s transfer (EF | T) of a refund is required | uested and the tax | ensmitted to the Tax Office. |
| This declaration is to be hrough an approved ATC This declaration must be f you elect for an EFT, a | completed when a O electronic chann signed by the part Il details below mu be taken when cor | n electronic funds nel. tner, trustee, direc ist be completed. | s transfer (EFT | T) of a refund is required from the E | uested and the tax FT details being tra | ensmitted to the Tax Office. |
| This declaration is to be through an approved ATC This declaration must be f you elect for an EFT, a mportant: Care should EFT Account | completed when a O electronic chann signed by the part II details below mube taken when cor | n electronic funds nel. tner, trustee, direct ist be completed. mpleting EFT deta - 10 548 691 | s transfer (EFT ctor or public of ails as the pay | T) of a refund is required | uested and the tax FT details being tra | ensmitted to the Tax Office. |
| This declaration is to be hrough an approved ATO This declaration must be f you elect for an EFT, a mportant: Care should EFT Account authorise the refund to lead to the second control of the sec | completed when a O electronic chann signed by the part II details below mube taken when cor | n electronic funds nel. tner, trustee, direct ist be completed. mpleting EFT deta - 10 548 691 | s transfer (EFT ctor or public of ails as the pay d account. | T) of a refund is required from the E | uested and the tax FT details being tra , will be made to the | nsmitted to the Tax Office. |
| if you elect for an EFT, a important: Care should EFT Account authorise the refund to a Agent's reference number Part D declare that: I have prepared this ta | completed when a O electronic chann signed by the part II details below mu be taken when cor 067 000 be deposited direct 57669007 Tax age x return in accordaration made by the content of the complete that the content of the conten | n electronic funds nel. tner, trustee, direct st be completed. mpleting EFT deta - 10 548 691 thy to the specified Signature ent's certificance with the infore entity that the in | ctor or public of ails as the pay did account. Cate (sharmation supplinformation pro | officer prior to the Edward facility ed by the partner, to the forther to the Edward facility or the forther to the Edward facility ed by the partner, to the Edward facility ed by the partner, to the Edward facility | rustee, director or preparation of this | ansmitted to the Tax Office. The account specified. 29/9/2021 Sublic officer tax return is true and correct |
| This declaration is to be a brough an approved ATC in this declaration must be a you elect for an EFT, a supportant: Care should EFT Account authorise the refund to a Agent's reference number. Part D declare that: I have prepared this tau I have received a declare. | completed when a O electronic chann signed by the part II details below mu be taken when cor 067 000 be deposited direct 57669007 Tax age x return in accordaration made by the partner, trustee, description of the complete statement of the complete sta | n electronic funds nel. tner, trustee, direct st be completed. mpleting EFT deta - 10 548 691 thy to the specified Signature ent's certificance with the infore entity that the in | ctor or public of ails as the pay did account. Cate (sharmation supplinformation pro | officer prior to the Edition of any refund Gwastadnant | rustee, director or preparation of this | ensmitted to the Tax Office. The account specified. The account specified. The account specified. The account specified. The account specified. |
| This declaration is to be hrough an approved ATC this declaration must be f you elect for an EFT, a mportant: Care should EFT Account authorise the refund to authorise the refund to Agent's reference number. Part D declare that: I have prepared this tall have received a declar authorised by the | completed when a O electronic chann signed by the part II details below mu be taken when cor 067 000 be deposited direct 57669007 Tax age x return in accordaration made by the partner, trustee, description of the complete statement of the complete sta | n electronic funds nel. tner, trustee, direct st be completed. mpleting EFT deta - 10 548 691 tty to the specified Signature ent's certifience with the inforce entity that the inforce or public or | ctor or public of ails as the pay d account. Cate (sharmation supplinformation profificer to lodge | officer prior to the Edition of any refund Gwastadnant | rustee, director or preparation of this uding any applicable. | ensmitted to the Tax Office. The account specified. The account specified. The account specified. The account specified. The account specified. |

RN: 100016479MS

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 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 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.

| Chustine & Stoer | Day Month Year |
|--|--|
| Comment & VI | Date 29 9 2021 |
| Preferred trustee or director contact | details: |
| Title: Mrs | |
| Family name* | |
| Howells | |
| First given name | Other given names |
| Christine | error (ANECONE) |
| [00] | the common section of the common of the comm |
| Phone number* 03 62294276 | |
| Email address | |
| gwastas2@bigpond.net.au | |
| Non-individual trustee name (if applicable) | 으로 하는 그 이 가능하는 2000년 이 기계로 최고 이 가능한다. 그래는 그 그들은 그 성취이 하르지 않는데 있는데 있는데 2000년 - 한국에 대한 대한 대한 대한 기계를 하는데 하고 있는데 한국에 대한 대를 하는데 생활하는데 하는데 되었다. |
| | |
| ABN of non-individual trustee | |
| | Time taken to prepare and complete this annual return |
| | |
| you provide on this annual return to maintain the | the Australian Business Register, may use the ABN and business details which le integrity of the register. For further information, refer to the instructions. |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation from the | the integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation firely the trustees, that the trustees have given me a he trustees have authorised me to lodge this annual return to maintain the supervised of the supervised superannuation for the supervised s | the integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation firely the trustees, that the trustees have given me a he trustees have authorised me to lodge this annual return to maintain the supervised of the supervised superannuation for the supervised s | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation firely the trustees, that the trustees have given me an entrustees have authorised me to lodge this annual returns to maintain the trustees. | ie integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. Day Month Year |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation firely the trustees, that the trustees have given me a ne trustees have authorised me to lodge this annual return to maintain the trustees. | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation fi by the trustees, that the trustees have given me a the trustees have authorised me to lodge this ann fax agent's signature | ie integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. Day Month Year |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation from the trustees, that the trustees have given me and the trustees have authorised me to lodge this annual ax agent's signature Tax agent's contact details: | ie integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. Day Month Year |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation from the trustees, that the trustees have given me and the trustees have authorised me to lodge this annual ax agent's signature Tax agent's contact details: ittle: DR | ie integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. Day Month Year |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation from the trustees, that the trustees have given me and the trustees have authorised me to lodge this annual agent's signature Tax agent's contact details: ittle: DR family name* | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that nual return. Day Month Year Date |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation for the trustees, that the trustees have given me as the trustees have authorised me to lodge this annual agent's signature Tax agent's contact details: ittle: DR family name* Hamilton | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that nual return. Day Month Year Date |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation fing the trustees, that the trustees have given me and the trustees have authorised me to lodge this annual agent's signature Tax agent's contact details: itle: DR immily name* Hamilton irst given name* | le integrity of the register. For further information, refer to the instructions. fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that hual return. Day Month Year Date Suffix |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation for the trustees, that the trustees have given me and the trustees have authorised me to lodge this annual ax agent's signature Tax agent's contact details: itle: DR family name* Hamilton irst given name* | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that nual return. Day Month Year Date Suffix Other given names |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation for the trustees, that the trustees have given me and the trustees have authorised me to lodge this annual ax agent's signature Tax agent's contact details: itle: DR amily name* Hamilton irst given name* John | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that nual return. Day Month Year Date Suffix Other given names |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation from the trustees, that the trustees have given me as the trustees have authorised me to lodge this annual rax agent's signature Tax agent's contact details: Title: DR Tamily name* Hamilton Tirst given name* John Tax agent's practice Hamilton Accounting Services | Suffix Suffix Other given names William |
| TAX AGENT'S DECLARATION: declare that the Self-managed superannuation for the trustees, that the trustees have given me at the trustees have authorised me to lodge this annual agent's signature Tax agent's contact details: | fund annual return 2021 has been prepared in accordance with information provided a declaration stating that the information provided to me is true and correct, and that nual return. Day Month Year Date Suffix Other given names |

SMSF annual return 2021 RN: 100016479MS for Gwastadnant Super Fund 99 069 743 Section H: Assets and liabilities 129250.00 Listed trusts . A 15 Assets Unlisted trusts В \$ oo. 15a Australian managed investments Insurance policy .00 \$ Other managed investments D \$ OÓ. 15b Australian direct investments Cash and term deposits 187619.00 \$ **Debt securities** 00. Limited recourse borrowing arrangements Australian resident real property Loans 00. \$ J1 OÓ. Listed shares 524458.00 Australian non-residential real property \$ J2 |\$.00 Unlisted shares .00 \$ Overseas real property J3 |\$.00 Limited recourse QQ. borrowing arrangement Australian shares J4 \$.00 Non-residential real property 00. Overseas shares Residential real property J5 |\$ 00. QQ. Other Collectables and QQ. personal use assets J6 | \$ 00. **Property Count** Other assets O 11040.00 J7 OÓ. 15c Other investments Crypto-Currency QQ. 15d Overseas direct investments Overseas shares 00. Overseas non-residential real property \$ 00. Overseas residential real property \$ **QQ**. Overseas managed investments ÒÓ. Other overseas assets \$ **QQ**. TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(Sum of labels A to T) 852367.00 15e In-house assets Did the fund have a loan to, lease to or investment in, related parties (known A No QQ. as in-house assets) at the end of the income year? 15f Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed No Yes

No

financial institution?

security for the LRBA?

Did the members or related parties of the fund use personal guarantees or other

RN: 100016479MS

Place your attachments here.

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).

| al septim our diller der foreig et dy dir. | | DEDUCTIONS | | | NON-DEDUCTIBLE EXPENS |
|--|------------|---|---|------------|--|
| nterest expenses within Australia | A1 | \$.00 | | A2 | \$00. |
| Interest expenses overseas | В1 | \$.00 | | B2 | \$.00 |
| Capital works expenditure | D1 | \$ | 1 | D2 | \$.00 |
| Decline in value of depreciating assets | E 1 | \$.00 | | E 2 | \$.00 |
| Insurance premiums - members | F1 | \$aar.saakvalistagustatee aasta sa 300 | | F2 | \$.00 |
| SMSF auditor fee | H1 | \$.00 | | H2 | \$ 385.00 |
| Investment expenses | 11 | \$ | 100 | 12 | \$.00 |
| Management and administration expenses | J1 | \$.00 | | J2 | \$ 528.00 |
| Forestry managed investment scheme expense | U1 | \$.00 | | U2 | \$.00 |
| Other amounts | L1 | \$ | Code | L2 | \$.00 |
| Tax losses deducted | M1 | \$.00 | | | er de desembliere de la company de la co La company de la company d |
| | | Check of two whith | | ali est e | |
| | | TOTAL DEDUCTIONS | | TC | TAL NON-DEDUCTIBLE EXP. |
| | N | \$.00 | | Y | \$ 913.00 |
| | | (Total A1 to M1) | | | (Total A2 to L2) |
| | | TAXABLE INCOME OR LOSS | Loss | | TOTAL SMSF EXPENSES |
| | 0 | \$.00 | | Z | \$ 913.00 |
| | | (Total assessable income less total deductions) | , ———————————————————————————————————— | 1 | (N plus Y) |

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.

13 Calculation statement

| Taxable income A | \$ | 0.00 |
|------------------------------------|---------|--------------------------------------|
| (an ai | mount r | must be included even if it is zero) |
| Tax on taxable income T1 | \$ | 0.00 |
| | mount r | must be included even if it is zero) |
| Tax on No-TFN quoted contributions | \$ | 0.00 |
| | mount r | must be included even if it is zero) |
| | . 31 | |
| Gross tax B | \$ | 0.00 |
| | | (T1 plus I) |

RN: 100016479MS TFN 99 069 743

| Δ | e need your self-managed fund's financial institution deta | ails to pa | y any super payments and i | ax relatios owing to yo | u. |
|-----|---|-----------------|--|---|--|
| | Fund's financial institution account details | D | | | |
| | This account is used for super contributions and rollove | ers. Do n | ot provide a tax agent accor | ant nere. | |
| | Fund BSB number (must be six digits) 067000 | | Fund Account number | 00006891 | |
| | Fund account name (for example, J&Q Citizen ATF J&C | Q Family | ∕ SF) | | (SACTONIA) (1917) No SACTONIA (1917) |
| | Gwastadnant Super Fund | and the second | and the second s | | |
| | I would like my tax refunds made to this account | t. Go to (| o. A Salatana | | |
| В | Financial institution details for tax refunds on | lv | | | |
| | This account is used for tax refunds. You can provide a | - | nt account here. | A POPLARY. | |
| | BSB number (must be six digits) 067000 | | Account number 1054 | 8691 | |
| | Account name (for example, J&Q Citizen ATF J&Q Fan | nilv SF) | rigi, com region de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa de la completa del la comple | | to the second se |
| | Gwastadnant Super Fund | T STATE | | | |
| _ | Electronic service address alias | | | | |
| | Provide the electronic service address alias (ESA) issue | ed by yo | ur SMSE messagina provid | ar. | |
| | (For example, SMSFdataESAAlias). See instructions for | or more i | nformation. | ST Severation weeks and A. Serial Heavier (1997) | |
| | | | | | |
| | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | |
| No | as the fund wound up during the income y If yes, provide the date on which the fund was wound up sempt current pension income | | | re all tax lodgment and payment pations been met? No | Yes |
| Dic | d the fund pay an income stream to one or more member | s in the | income year? | | |
| | To claim a tax exemption for current pension income, yo the law. Record exempt current pension income at Label | u must p I A | pay at least the minimum be | nefit payment under | |
| L | Go to Section B: Income | | | | |
| No | | | | | |
| | • Y Evernt current pension income amount A | • | 2/600 M | ₹ | |
| No | | \$ | 24688.00 | | |
| | Which method did you use to calculate your e | L | | | |
| | | L | | | |
| | Which method did you use to calculate your e | exempt c | | | |
| Yes | Which method did you use to calculate your e Segregated assets method B | exempt c | urrent pension income? | | |
| Yes | Which method did you use to calculate your e Segregated assets method B Unsegregated assets method C I the fund have any other income that was assessable? | exempt c | urrent pension income? | | |
| Yes | Which method did you use to calculate your e Segregated assets method B Unsegregated assets method C If the fund have any other income that was assessable? Yes Go to Section B: Income | exempt c | urrent pension income? Was an actuarial certificate | obtained? D Yes | |
| Yes | Which method did you use to calculate your e Segregated assets method B Unsegregated assets method C I the fund have any other income that was assessable? | exempt c | urrent pension income? Was an actuarial certificate ssessable income, including | obtained? D Yes | |