## Page 01 of 08 Self-managed superannuation fund annual return 2021

Signature

Date

#### Section A: Fund Information

#### Your tax file number 1

97 710 409

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)	WC & HM Bury Staff S Fund	Superannuation	
3	ABN	59 233 581 264		
4	Current postal address Street	Eager and Partners PO Box 112		
	Suburb/State/P'code	LAKES ENTRANCE	VIC	3909
5	Annual return status			
	Is this the first required return for a ne	ewly registered SMSF?	1	١
6	<b>SMSF auditor</b> Auditor's name Title Family name Given names	Mr Boys Tony		
	SMSF Auditor Number 1	00 014 140	Auditor's phone number	03 51523317
	Postal address Street Suburb/State/P'code Date audit was completed	Box 3376 Rundle Mall	SA Was Part A of the audi	
			Was Part B of the audi	t report qualified?
7 A	Electronic funds transfer (EFT) Fund's financial institution accoun	t dotails		
~	BSB no 63300 Fund account name WC & HM Burry Super		Account no	101579670
	I would like my tax refunds made to t	his account.		7
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure		A	Y

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

# Self-managed superannuation fund annual return 2021

Signature	Date				
9 Was the fund wound up during the income year?	Ν				
10 Exempt current pension income					
Did the fund pay retirement phase superannuation income Y stream benefits to one or more members in the income year?					
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 59076					

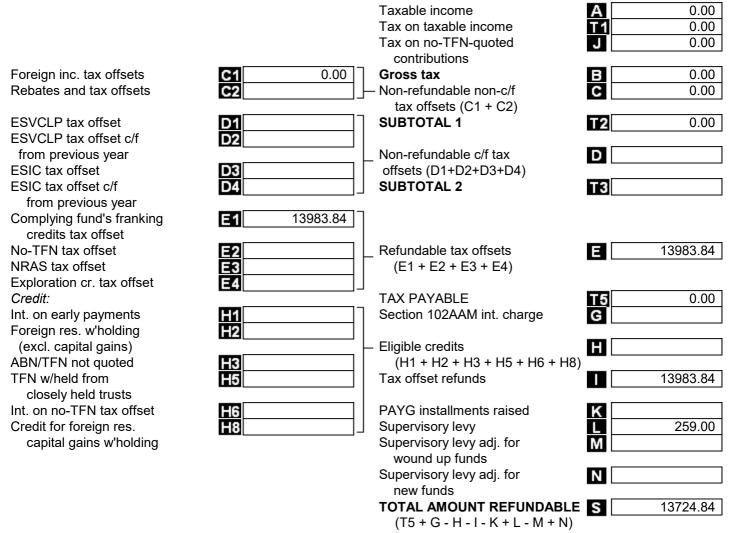
Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?

А	59076		
в	Υ		
D			
Ε	Ν		

	Self-managed IM Bury Staff Superannuation Fi	l superannuatio	on fund annu	ual return 2021	Client ref	Page 03 of 08 BURYYSF
File no	97 710 409				Client Ter	BURTISF
ABN	59 233 581 264	Signature				
Section 11 Inco	n B: Income me					
<i>plus</i> GF	alculation of assessable contributions	utions	R3	0	R W V	0
тс	DTAL ASSESSABLE INCOME				V	0 /
	C: Deductions and non-deduct			Deductions	Nond	eductible
				Deductions		enses
	/ISF auditor fee anagement and administration exp	enses	H1 J1		H2 J2	572 2569
тс	DTAL DEDUCTIONS (A1 to M1)		Ν			
тс	OTAL NON-DEDUCTIBLE EXPEN	SES (A2 to L2)			Y	3141
тс	DTAL SMSF EXPENSES (N + Y)		Z	3141		
-	OTAL INCOME OR LOSS otal assessable income less deduc	tions)	0	0 /		

Form F	Self-managed superannuation fund annual return 2021			Page 04 of 08
WC & HM Bury Staff Superannuation Fund		Client ref	BURYYSF	
File no	97 710 409			
ABN	59 233 581 264	Signature		

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



Form F	Self-managed	superannuation fund annual return 2021		Page 05 of 08
WC & HM	Bury Staff Superannuation Fu	nd	Client ref	BURYYSF
File no	97 710 409			
ABN	59 233 581 264	Signature		

Title       Mrs       Account status       O         First name       Heather       Marion       Other names       Marion         Summe       Bury       Suffix       Date of birth       09/07/1934         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       Image: Count Status       Image: Count Status <td< th=""><th>Section F: Member information</th><th></th><th></th><th></th></td<>	Section F: Member information			
First name       Account status       O         Other names       Marion       Suffix         Suffix       311 613 729       Date of birth       09/07/1934         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       1092987.00       0.00         OTAL CONTRIBUTIONS (Sum of labels A to M)       1092987.00       0.00       0.00         Other transactions       Accountlation phase account.00lance       1092987.00       0.00         Allocated earnings or losses       Income stream payment       Account other       1284956.00         Account atom       0       Stream       1284956.00       0.00         CLOSING ACCOUNT BALANCE       X       1284956.00       1284956.00         Accountation phase account.0.00nce - C       X       1284956.00       1284956.00         CLOSING ACCOUNT BALANCE       X       1284956.00       1284956.00       1284956.00         MEMBER NUMBER: 2       Title       Mr       Account status       0       100         Title       Mr       Account status       0       0       0.00       0.00         Member's TFN       311 077 719       Date of birth       25/09/1927       293746.00       0.00       0.00       0.00       0.00       0.00       <	MEMBER NUMBER: 1			
First name       Heather         Other names       Marion         Surname       Bury         Suffix       311 613 729         Member's TFN       311 613 729         Date of birth       09/07/1934         See the Privacy note in the Declaration       0         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       1092987.00 0.00         Other transactions       Allocated earnings or losses Income stream payment       243286.00 // 51297.00 M         Accumulation phase act284956.00 - Non Stream Retirement phase account 0.00nce - C Stream TRIS Count       1284956.00 0.00         MEMBER NUMBER: 2       Trile       Mr         Accountlation phase value       X1       0.00         MEMBER NUMBER: 2       Trile       Mr         First name       William       Chadwell         Sumame       Bury       Sumame         Surgame       Bury       Suffix         Sumame       Bury       Suffix         Sumame       Bury       293746.00         Other transactions       Q       293746.00         Other transactions       Q       0.00         Allocated earnings or losses Income stream payment       Q       Q         OPENING ACCOUNT BALANCE       293746	Title	Mrs		
Other names       Marion         Surfix       Bury         Surfix       311 613 729         Date of birth       09/07/1934         See the Privacy note in the Declaration       0         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       1092987.00         Other transactions       1092987.00         Allocated earnings or losses       0         Income stream payment       CLOSING ACCOUNT BALANCE         Accumulation phase account 0.00ance       1284956.00         Retirement phase account 0.00ance       1284956.00         CLOSING ACCOUNT BALANCE       1284956.00         Accumulation phase value       1284956.00         CLOSING ACCOUNT BALANCE       1284956.00         Accumulation phase value       1284956.00         MemBER NUMBER: 2       Itile         Title       Mr         Account status       0         First name       William         Other names       Chadwell         Sumame       Bury         Suffix       311 077 719         Date of birth       25/09/1927         See the Privacy note in the Declaration       Image: 20762.00 min         Allocated earnings or losses       1000         Income stream p	First a set		Accou	nt status   O
Surfax     Bury       Suffix     311 613 729     Date of birth     09/07/1934       See the Privacy note in the Declaration     09/07/1934     1092987.00       OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       Other transactions     1092987.00       Allocated earnings or losses     0       Income stream payment     1092987.00       Accumulation phase account 0.00lance     10       Retirement phase account 0.00lance     12       String Account BALANCE     1284956.00       Accumulation phase value     0       CLOSING ACCOUNT BALANCE     1284956.00       Accumulation phase value     0       William     0.00       Other names     Chadwell       Sumame     Bury       Suffix     311 077 719       Date of birth     25/09/1927       See the Privacy note in the Declaration     0       OPENING ACCOUNT BALANCE     128/09/1927       See the Privacy note in the Declaration     10       OPENING ACCOUNT BALANCE     12/00/1927       See the Privacy note in the Declaration     11/077 719       Date of birth     25/09/1927       See the Privacy note in the Declaration     11/07/00       Milocated earnings or losses     0.00       Income stream payment     0.00<				
Suffix       311 613 729       Date of birth       09/07/1934         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       1092987.00 0.00       0.00         Other transactions       Allocated earnings or losses Income stream payment       1092987.00 0.00       0.00         Allocated earnings or losses       Accumulation phase account 0.00 ance Retirement phase account 0.00 ance TRIS Count       1284956.00         CLOSING ACCOUNT BALANCE Accumulation phase value       State 1284956.00       State 1284956.00         MEMBER NUMBER: 2 Trite       Mr       Account status       O         First name       William       Other names       State 1284956.00         Other names       Chadwell       Suffix       State 1284956.00         Suffix       311 077 719       Date of birth       25/09/1927         See the Privacy note in the Declaration       State 128/09/1927       See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)       State 0.00 0.00       State 0.00 0.00       State 0.00 0.00         Other transactions Allocated earnings or losses Income stream payment Accumulation phase account balance Retirement phase account balance Actiment phase account balance Actiment phase account balance - CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE       State 0.00 0       S				
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See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions         Allocated earnings or losses         Income stream payment         Accumulation phase accound.00lance         Retirement phase accound 0.00lance         Retirement phase account 0.00lance         TRIS Count         0         CLOSING ACCOUNT BALANCE         Accumulation phase value         MEMBER NUMBER: 2         Title         Member's TFN         Surname         Bury         Suffix         Member's TFN         Surname         Allocated earnings or losses         Income stream payment         Account status         O         Surname         Quifix         Member's TFN         Surname         Allocated earnings or losses         Income stream payment         Account balance         Allocated earnings or losses         Income stream payment         Accumulation phase account balance         Retirement phase account balance - CDBIS         Station         Retirement phase account balance - CDBIS <tr< td=""><td></td><td>311 613 729</td><td>Date of hirth</td><td>09/07/1934</td></tr<>		311 613 729	Date of hirth	09/07/1934
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TRIS Count       0         Accumulation phase value       1284956.00         Accumulation phase value       0.00         MEMBER NUMBER: 2       Title         Title       Mr         Accumulation phase value       0.00         MEMBER NUMBER: 2       Title         Title       Members         First name       William         Other names       Chadwell         Surname       Bury         Suffix       Bury         Suffix       311 077 719         Date of birth       25/09/1927         See the Privacy note in the Declaration       1293746.00         OPENING ACCOUNT BALANCE       1293746.00         TOTAL CONTRIBUTIONS       1293746.00         (Sum of labels A to M)       100         Other transactions       Allocated earnings or losses         Income stream payment       Accumulation phase account balance         Accumulation phase account balance - CDBIS       338313.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       338313.00				
CLOSING ACCOUNT BALANCE         Accumulation phase value         MEMBER NUMBER: 2         Title         Members numbers         Members         Surname         Bury         Suffix         Member's TFN         311 077 719         Date of birth         25/09/1927         See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE         TOTAL CONTRIBUTIONS         (Sum of labels A to M)         Other ransactions         Allocated earnings or losses         Income stream payment         Accumulation phase account balance         Retirement phase account balance - CDBIS         Retirement phase account balance - CDBIS         TRIS Count         CLOSING ACCOUNT BALANCE    Statistical data statistics Section H: Assets and liabilities				
Accumulation phase value       Image: Chadwell and the privacy note in the Declaration         Member's TFN       Surname         Suffix       Surname         Surname       Bury         Suffix       Surname         Surname       Surname         Allocated earnings or losses       Surname         Income stream payment       Account Surname         Accumulation phase account balance       Surname         CLOSING				1284056.00
MEMBER NUMBER: 2 Title       Mr       Account status       O         First name       William       O       O         Other names       Chadwell       O       O         Surname       Bury       Bury       O         Suffix       Bury       O       O         Member's TFN       311 077 719       Date of birth       25/09/1927         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       293746.00       0.00         Other transactions       N       0.00       0.00       0.00         Allocated earnings or losses       Income stream payment       Accounulation phase account balance       Sign 338313.00         Accumulation phase account balance       Sign 338313.00       Sign 338313.00       Sign 338313.00         TRIS Count       O       Sign 338313.00       Sign 338313.00       Sign 338313.00         Section H: Assets and liabilities       Sign 338313.00       Sign 338313.00       Sign 338313.00				1 0.00
Title       Mr         First name       William         Other names       Chadwell         Surname       Bury         Suffix       Member's TFN         Member's TFN       311 077 719         Date of birth       25/09/1927         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE         TOTAL CONTRIBUTIONS (Sum of labels A to M)       1000         Other transactions       Allocated earnings or losses         Income stream payment       65329.00         Account balance       1000         Retirement phase account balance       1000         Retirement phase account balance - CDBIS       338313.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       338313.00			<u>^</u>	0.00
Title       Mr       Account status       O         First name       William       Other names       Other names       O         Surname       Bury       Suffix       Bury       Suffix       O         Member's TFN       311 077 719       Date of birth       25/09/1927         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       1       293746.00         OTAL CONTRIBUTIONS       (Sum of labels A to M)       1       0.00       0.00         Other transactions       Allocated earnings or losses       0       65329.00 //       1         Income stream payment       Account balance       51       0.00       1       20762.00 M         Accumulation phase account balance - CDBIS       0.00       52       338313.00       1       1         Retirement phase account balance - CDBIS       0.00       53       338313.00       53       338313.00         CLOSING ACCOUNT BALANCE       0       53       338313.00       53       338313.00				
Account status       O         First name       William         Other names       Chadwell         Surname       Bury         Suffix       Bury         Member's TFN       311 077 719         See the Privacy note in the Declaration       Date of birth         OPENING ACCOUNT BALANCE       293746.00         TOTAL CONTRIBUTIONS       0.00         (Sum of labels A to M)       0.00         Other transactions       Allocated earnings or losses         Income stream payment       65329.00         Accumulation phase account balance       338313.00         Retirement phase account balance - CDBIS       0.00         TRIS Count       0         CLOSING ACCOUNT BALANCE       338313.00		Mr		
First name       William         Other names       Chadwell         Surname       Bury         Suffix       Bury         Member's TFN       311 077 719         See the Privacy note in the Declaration       Date of birth         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions       Allocated earnings or losses Income stream payment         Accumulation phase account balance Retirement phase account balance - CDBIS TRIS Count       St 0.00 0         CLOSING ACCOUNT BALANCE       S 338313.00 0	The		Δαροι	nt status
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Surname       Bury         Suffix       311 077 719       Date of birth       25/09/1927         See the Privacy note in the Declaration       OPENING ACCOUNT BALANCE       1       293746.00         TOTAL CONTRIBUTIONS (Sum of labels A to M)       0.00       1       0.00         Other transactions       Allocated earnings or losses Income stream payment       0       0       0         Accumulation phase account balance Retirement phase account balance - CDBIS       51       0.00       1       0         TRIS Count       0       52       338313.00       5       338313.00         Section H: Assets and liabilities				
Suffix       Image: Suffix string in the image: Strin				
See the Privacy note in the Declaration         OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M)         Other transactions         Allocated earnings or losses         Income stream payment         Accumulation phase account balance         Retirement phase account balance - CDBIS         TRIS Count         CLOSING ACCOUNT BALANCE         Section H: Assets and liabilities				
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TOTAL CONTRIBUTIONS (Sum of labels A to M)       N       0.00         Other transactions       Allocated earnings or losses       O       65329.00 //         Income stream payment       Accumulation phase account balance       0.00         Accumulation phase account balance       S1       0.00         Retirement phase account balance - CDBIS       S2       338313.00         TRIS Count       0       S3       338313.00         CLOSING ACCOUNT BALANCE       S       338313.00         Section H: Assets and liabilities       S       338313.00	See the Privacy note in the Dec	laration		
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TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities				
TRIS Count       0         CLOSING ACCOUNT BALANCE       S         Section H: Assets and liabilities	•	- Non CDBIS S2		
CLOSING ACCOUNT BALANCE	•			
Section H: Assets and liabilities		)E		338313.00
	Section H: Assets and liabilities 15 ASSETS			

15a	Australian managed investments
	Listed trusts

А

18512

	Bury Staff Superann	managed superannuation uation Fund	fund annual return 2021	Client ref	Page 06 of 08 BURYYSF
File no ABN	97 710 409 59 233 581 264	Signature			
15b Austr	alian direct investment	ts			
Limited Re Australian real prope		Irrangements	Cash and term deposits Debt securities Loans	E F G	513544
Australian real prope	non-residential	J2	Listed shares Unlisted shares	G H I	1077229
	eal property shares	J3 J4 J5 J6	<ul> <li>Limited recourse borrowing arrangements (J1 to J6) Non-residential real property</li> </ul>	J _	
Property co	punt	J7	Residential real property Collectables and personal use assets	L M	
			Other assets	0	13984
	AL AUSTRALIAN AND n of labels A to T)	OVERSEAS ASSETS		U	1623269
-	lities 6 for limited borrowing	<b>V1</b>	– Borrowings	V	
arrangem Permissible borrowing	e temporary	V2	Total member closing account balances Reserve accounts	W X	1623269
Other borro	owings	V3	Other liabilities TOTAL LIABILITIES	YZ	1623269

Form F	Self-mana	rn 2021	Page 07 of 08	
WC & HM	M Bury Staff Superannuation	Fund	Client ref	BURYYSF
File no	97 710 409			
ABN	59 233 581 264	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		
<b>Preferred trustee, direct</b> Title Family name and suffix Given and other names	or or public offi	<b>cer's contact details:</b> Mr Bury William				
Phone number		0351 563234		]		
Time taken to prepare a	nd complete thi	s tax return (hours)			<b>J</b> 0	
<b>TAX AGENT'S DECLAR</b> We declare that the Self-manag that the trustees have given us a us to lodge this annual return.	jed superannuation f		• •		•	
Tax agent's signature				Date		
Tax agent's contact deta	ails	Mr				

Title Family name and suffix Given and other names Tax agent's practice

Tax agent's phone03Reference numberBLTax agent number26

Mr	
Wood	
Anthony	
Eager and Partne	rs

03 51555555 BURYYSF 26665011

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