WATERS SUPERANUATION FUND And BM

XXXX XXXXXXXXX

PART A

Electronic loggment 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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

XXX XXX XXX Year 2021 Tax file number Name of partnership, WATERS SUPERANUATION FUND And BM WATERS And RV WATERS trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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 agent is authorised to lo	the agent for the preparation of this tax return, including any applications tax return.	icable schedules is true and	correct, and
Signature of partner, trustee or director		Date	

Client Ref: WATERPS2 Agent: 64215-004

Notes to help you prepare this tax return are in the <i>Partnership tax return instructions 2021</i> (the instructions), available at ato.gov.au.	to	Teturn Month Year ar or approved substitute period	d Return year	2021
Partnership Information		_		
Tax file number (TFN) See the Privacy note in the Taxpayer's declarati	XXX XXX XXX ion.	Have you attached 'other attachmen	any its'?]
Name of partnership	WATERS SUPERANUAT			
Australian business number (ABN)	NN NNN NNN NNN			
Previous name of partnership If the partnership name has changed, print the previous name exactly as shown on the last tax return lodged.				
Current postal address If the address has not changed, print itexactly as shown on the last tax return lodged.	PEEL TAXATION & A PO BOX 4304 MANDURAH NORTH	CCOUNTING	WA	5210
Postal address on previous tax return If the address has changed, print the previous address exactly as shown on the last tax return lodged.				

Full name of the partner to whom notices should be sent	If the partner is an individual, print	Title-for example, Mr, Mrs, Ms, Miss MR Surname or family name	Suffix		
	details here.	WATERS	Julia		
		First given name	Other	given names	
		BRYAN	M		
	If the partner is a	Name			
	company or trust, print details including ABN here.				
				ABN	
Interposed entity election If the partners have an existing e		est income year specified			
	more elections this year	ar, write the earliest income year being specified and			
If revoking an interposed entity election or revocation 2021.	election, print R and cor	mplete and attach the Interposed entity			
Final tax return is this your	r final tax return?	N			

Overseas transactions / thin capitalisation

29 Overseas transactions

30

Was the aggregate amount of your transactions or dealings with international related Print Y for yes N parties (including the value of any property/service transferred or the balance of any or N for no. loans) greater than \$2 million? Did the thin capitalisation provisions affect you? Print Y for yes 0 or N for no. Interest expenses overseas D Royalty expenses overseas If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2021 Transactions with specified countries Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition Print Y for yes of any funds, property, assets or investments located in, or located elsewhere but controlled or N or N for no. managed from one of those countries? Personal services income Does your income include an Print Y for yes N individual's personal services income? or N for no. Total amount of PSI included at item 5 income labels Total amount of deductions against PSI included at item 5 expense labels В Print Y for yes or N for no. Did you satisfy the results test in respect of any individual? C Do you hold a personal services business (PSB) determination in respect of any individual? Print Y for yes or N for no.

32 Non-Concessional MIT Income (NCMI)

Duainasa	inaama
Business	income

	Primary production							
				יו	Non-Concessional MIT Income (I	NCMI) A		
					Excluded from	NCMI B		
Non-Primary production		\n [Note: Amounts she	own at A	and B must also be included a	t 5G PP – Other business income		
		,,,	Non-Concessional MIT Income (NCMI)					
					Excluded from	NCMI D		
		Note	e: Amounts shown a	at C and	D must also be included at 5H	Non-PP – Other business income		
	Partnerships and trusts Primary production							
	, p			١	Non-Concessional MIT Income (I	NCMI) E		
					Excluded from	NCMI F		
			Note: Amounts sho	own at E	and F must also be included a	t 8A Distribution from partnerships		
				١	Non-Concessional MIT Income (I	NCMI) G		
					Excluded from	NCMI H		
		No	te: Amounts shown	at G and	d H must also be included at 82	Z Share of net income from trusts		
	Non-Primary production	on						
				١	Non-Concessional MIT Income (I			
					Excluded from			
	Note: Amounts	s shov	wn at I and J must a			partnerships, less foreign income		
				١	Non-Concessional MIT Income (I			
					Excluded from	NCMI L		
					K and L must also be included capital gains, foreign income a			
						·		
	y financial information		26, 200					
	All current assets		26,290					
33			26,290					
33 34	All current assets							
33 34 35	All current assets Total assets G		26,290					
	All current assets Total assets All current liabilities		26,290	44	Total salary and	CODE		
33 34 35 36	All current assets Total assets All current liabilities Total liabilities J		26,290		wage expenses Payments to			
33 34 35 36 39 40	All current assets Total assets All current liabilities Total liabilities Upening stock Purchases and other		26,290 1,893 1,893		wage expenses Payments to associated persons			
33 34 35 36	All current assets Total assets All current liabilities Total liabilities Opening stock Purchases and other costs		26,290 1,893 1,893	45	wage expenses Payments to associated persons Fringe benefit employee	<u> </u>		
33 34 35 36 39 40	All current assets Total assets All current liabilities Total liabilities Opening stock Purchases and other costs Closing stock D		26,290 1,893 1,893	45 ODE 46	wage expenses Payments to associated persons Fringe benefit employee contributions	M Print Y for yes		

Partnership Tax Retu	rn 2021
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WATERS SUPERANUATION FUND And BM WATERS And RV WATERS

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Page 6 of 11

Net rental property	income or loss	81,8	⁴¹]/
Net rental property income or loss	Total amount in return	Amount applicable to this item	loss
Net rental property income or loss shown at question 9		81,841	
Net foreign rental property income or loss shown at question 23 label V			
Net rental property income/loss shown on the Partnership return statem't of distrib'n			
TOTAL		81,841	
Exploration Development Incentive (EDI)		0	

Statement of distribution

53 Statement of distribution

Note: It is not an offence not to quote a TFN. However, TFNs help the ATO to correctly identify each partner's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law – for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

53 Statement of distribution

artnership Tax Retur		ERS SUPERANUATION F			M	XXXX	XXXXXXXX	Page 7 of 11
Partner's name a	nd tax file number or postal a	ERS And RV WATERS address Distributi	on Fra	action	4		%	
Tax file number	XXX XXX XXX	Indiv / Non Indiv	I			Date of birth	15/03/1958	
Name	WATERS							
	ROSEMARY			VALI	ERIE			
Australian business number (ABN)								
Address	17 WATERSIDE DRI	VE						
	MANDURAH				W	A	6210	
		Primary produc	ction	Α			/	
		PP-N	ICMI	A1				
Share of income	PP – Excluded from N	ICMI	A2					
	Non-primary produc	ction	В		20,460			
		Non-PP-N	ICMI	B1				
		Non-PP – Excluded from N	ICMI	В2				
	Credit for tax	withheld where ABN not qu	oted	С				
		Franked distribut	ions					
		Franking c		D]	
		TFN amounts with		E]	
	Share of cred	lit for TFN amounts withheld	from]	
	•	payments from closely held to		0]	
A		held-foreign resident withhol	Ŭ	F]	
Aust	-	a New Zealand franking comp	-	G]	
		nare of net small business inc		H				
	Share of National ren	tal affordability scheme tax o	ffset					
	Share of net fir	nancial investment income or	loss	J			/	
	Share of r	net rental property income or	loss	K		20,460	/	

Share of exploration credits

Partnership Tax Retur	n 2021 WAT	ERS SUPERANUATION FUND	And BM	XXXX	XXXXXXXX	Page 8 of 11
Partner's name a	nd tax file number or postal a	ERS And RV WATERS Distribution Fra	action 4		%	
Tax file number	XXX XXX XXX	Indiv / Non Indiv]	Date of birth	15/02/1957	
Name	WATERS					
	BRYAN		MAURICE			
Australian business number (ABN)						
Address	17 WATERSIDE DRI	VE				
	MANDURAH		V	<i>I</i> A	6210	
		Primary production	Α		/	
		PP-NCMI	A1			
9 . (1)	PP-Excluded from NCMI	A2				
	Share of income	Non-primary production	В	20,460		
		Non-PP-NCMI	B1			
		Non-PP – Excluded from NCMI	B2			
	Credit for tax	withheld where ABN not quoted	С			
		Franked distributions				
		Franking credit	_ D]	
		TFN amounts withheld	E]	
	Share of cred	it for TFN amounts withheld from]	
	•	payments from closely held trusts	0			
		held-foreign resident withholding				
Aust	_	New Zealand franking company	G			
		are of net small business income	<u>H</u>			
	Share of National ren	tal affordability scheme tax offset				
	Share of net fir	nancial investment income or loss	J		/	
	Share of r	net rental property income or loss	K	20,460	/	

Share of exploration credits

Partner's name and tax file number or policy 1588 And RV WAT 588 bottom Fraction Tax file number Tax file number Name Name Name Superannuation Fund Australian business number (ABN) Nn NNN NNN NNN Address 17 WATERSIDE DRIVE MANDURAH PP-Excluded from NCMI Non-primary production Non-PP-Excluded from NCMI Non-PP-Excluded from NCMI Non-PP-Excluded from NCMI Share of credit for tax withheld where ABN not quoted Franking credit TFN amounts withheld Share of redit for TFN amounts withheld from payment from clocky had frusts Share of net franking in redits from a New Zealand franking company Share of net rental affordability scheme tax offset Share of net rental affordability scheme tax offset Share of net rental property income or loss Share of net rental property income or loss Share of net franking in readits for the small business income PP-Excluded from NCMI Representation of the small business income PP-Excluded from NCMI Representation of the small business income PP-Excluded from NCMI Representation of the primary production PP-Excluded from NCMI P	Partnership Tax Retur		ERS SUPERANUAT		M XXX	(X XXXXXXXXX	Page 9 of 11
Australian business number (ABN) Address NN NNN NNN NNN Address NANDURAH PP-NCM A1 PP-NCM B 40,921 Non-PP-NCM B 40,921 Non-PN-NCM B 40,921 Non-PP-NCM B 40,921 Non-	Partner's name a	nd tax file number or postal	TERS And RV WATE address Di	RS stribution Fraction	1	%	
Australian business number (ABN) Address Addre	Tax file number	XXX XXX XXX	Indiv / Non I	ndiv	Date of bi	rth	
Address 17 WATERSIDE DRIVE MANDURAH	Name	WATERS SUPERANNU	ATION FUND				
Address 17 WATERSIDE DRIVE MANDURAH							
MANDURAH Primary production PP-NCM A1 PP-Excluded from NCMI Non-primary production Non-PP-NCMI Non-PP		NN NNN NNN NNN					
Share of income Primary production PP-NCMI A1 PP-Excluded from NCMI A2 Non-pP-NCMI B1 Non-PP-NCMI B1 Non-PP-Excluded from NCMI B2 Credit for tax withheld where ABN not quoted C Franked distributions L Franking credit Franking credit Share of credit for TFN amounts withheld from payments from closely held rusts Share of National rental affordability scheme tax offset Share of net rental property income or loss Share of net rental property income or loss Share of net rental B1 Non-PP-Excluded from NCMI A2 Non-primary production PP-NCMI A1 PP-NCMI A1 PP-NCMI A1 Non-primary production PP-NCMI A1 Non-primary productio	Address	17 WATERSIDE DRI	VE				
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Share of income Share of income Share of income Share of income Non-primary production Non-PP-NCMI Non-PP-Excluded from NCMI N							
Share of income Non-primary production Non-PP-NCMI No			Primary	production A		1	
Share of income Share of income Non-primary production Non-PP-NCMI Non-PP-NCMI Non-PP-NCMI Non-PP-NCMI Non-PP-NCMI Share of credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld from payments from closely held trusts Share of net small business income Share of National rental affordability scheme tax offset Share of net rental property income or loss Share of exploration credits Non-PP-Excluded from NCMI A2 B 40,921 C C C C C C C C C C C C C C C C C C C				PP-NCMI A1			
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Totals of each column Primary production PP-Excluded from NCMI Non-PP-NCMI Credit for tax withheld where ABN not quoted Franking credit Share of credit for TFN amounts withheld from payments from closely held trusts Australian franking credits from a NZ franking company Share of National rental affordability scheme tax offset Share of net rental Share of net rental Share of net rental Exploration credits M PP-NCMI A1 Non-PP-Excluded from NCMI B2 TFN amounts Withheld F Credit for tax withheld-foreign resident withholding Net small business income Share of net financial investment income or loss Share of net rental Exploration credits M Exploration credits		Share of	net rental property inco	ome or loss K	40,9	21 /	
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Australian franking credits from a NZ franking company Share of National rental affordability scheme tax offset Share of net rental Share of net financial investment income or loss Share of net rental Exploration credits	Share of credit for TFN from payments from	amounts withheld closely held trusts		Credit for foreign resider	tax withheld-		
Share of National rental affordability scheme tax offset Share of net financial investment income or loss Share of net rental Exploration credits	Australi	an franking credits					
Share of net rental K 81,841, Exploration credits	Shar	e of National rental					
	·	Share of net rental	81,841		oration credits		

XXXX XXXXXXXXX

Declarations

Taxpayer's declaration

Before making this declaration check to ensure that all income has been disclosed and the tax 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 tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. This declaration must be signed by a partner.

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 in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each partner's assessment.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

Declaration

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct. Signature Day Month Year

		Date	9
Hours taken to prepare and complete this tax return			
Tax agent's declaration			
, HARPE PTY LTD			
declare that this tax return has been prepared in according the taxpayer has given me a declaration stating that the that the taxpayer has authorised me to lodge this tax returns the taxpayer has authorised me to lodge this tax returns the taxpayer has authorised me to lodge this tax returns the taxpayer has authorised me to lodge this tax returns the taxpayer has authorised me to lodge this tax return has been prepared in according to the taxpayer has a declaration stating that the taxpayer has a declaration stating the taxpayer has a declaration stating that the taxpayer has a declaration stating the taxpayer has a declaration stating that the taxpayer has a declaration stating that the taxpayer has a declaration stating that the taxpayer has a declaration stating the taxpayer has a declaration stating that the taxpayer has a declaration statin	information provided to me is true and		
Agent's signature			Client's reference
			WATERPS2
Contact name		Date	Day Month Year
S BIRCH		Date	10/05/2022
Agent's phone number Area code Telephone number	Agent's reference number	- -	ATO use only
08 95358818	64215004		Indics X

Rental Property Schedule

Ownership

Income

V	/ATERS SUPER VATERS And RV	ANUATION WATERS	I FUND A	and BM	XXXXX	XXXXXXX	Page 11 o
ntal Property Schedule	2021	WILKO				Partners	hip
Name of Property							
Address of Rental Property	7 - 9 Ga	lbraith	Loop				
	Erskine				WA	6210	
Date property first earned rental income Number of weeks property was rented the Private Use %	is year				<u>"</u>	01/10/20	52
Number of weeks property was available What is the entity's % ownership of the p Date property was purchased Purchase price of property	•					01/10/20	52 100 17
Date property was sold (if property dispo Sale price of property Capital gain/loss on sale of this property Value of capital allowances (depreciation Value of capital works deductions (speci	on plant) recoupe	d on the sale					
Has the loan for the property been renego	otiated this year?						N
mership Waters Superanuation Fund And	l BM WATERS	And RV	WATERS	WA	TERPS2		wned 0.00
OME Gross rental income Other rental related income				115,94	2		, 942
Gross Rent				115,94	2	115	,942
penses				Total	Prv %	R	eturn
V Accountant				1,81	.8	1	,818
V Bank Fees				3	5		35
K Insurance				5,00	4	5	,004
P Property Agent Fees/com	mission			7,81	4	7	,814

Expenses	Total	Prv %	Return
V Accountant	1,818		1,818
V Bank Fees	35		35
K Insurance	5,004		5,004
P Property Agent Fees/commission	7,814		7,814
H Council Rates	6,812		6,812
M Land Tax	4,236		4,236
U Water Charges	5,119		5,119
V Refunds	2,350		2,350
Q Repairs And Maintenance	913		913
Total expenses	34,101		34,101
Net Rent	81,841	/	81,841