GAIL KERBEL SUPERANNUATION FUND

XXXX XXXXXXXXXX

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

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	XXX X	XX XXX		Year	2021	
Name of partnership,	GAIL	KERBEL	SUPERANNUATION	FUND		
trust, fund or entity	OATT	Кықрыц	DOI BIGAINOATION	FOND		

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

·	the agent is	authorised	to lodge this	tax return.	

Signature of partner, trustee or director	Date	

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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

Agent's reference number	74081009				
Account Name	D Baker & Associates Trust Acc				
authorise the refund to be deposited directly to the specified account.					

Date

Signature

Who should complete this annual return?

2021	
------	--

Self-manage	d superannuation
fund annual	return

Return year 2	Return	year	2
---------------	--------	------	---

2021	
-	

~ .		- \		Return yea	1 2021
com	y self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2021 (NAT 71287)			-	
in	e Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instructio u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda a ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	XXX XXX XXX			
The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase to chance of delay or error in processing your annual return. See the Privacy note in the Declaration.					increase the
2	Name of self-managed superannuat	ion fund (SMSF)			
		GAIL KERBEL SU	JPERANNUATION FUND		
3	Australian business number (ABN)	35 993 700 844	ŀ		
4	Current postal address	C/- D BAKER &	ASSOCIATES PTY LTD		
		PO Box 310			
		MIDLAND		WA	6936
	Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly		N		
6	SMSF auditor				
	Auditor's name Title	MR			0
	Familyname	BOYS			
	First given name	TONY			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	041 0712708			
	Use Agent Postal address address	PO Box 3376			
					1
		RUNDLE MALL		SA	5000
		Date audit was comple	ted A		
		Was Part A of the audit	report qualified ?	N	
		Was Part B of the audit	report qualified ?	Ν	
		If Part B of the audit re have the reported issue	port was qualified, es been rectified?		

GAIL KERBEL SUPERANNUATION FUND

		 We need your self-managed super fund's financial institution details to pay any super payments and tax refu A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here. 	ands owing to you.			
		Fund BSB number (must be six digits)182512Fund account number965338288				
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)				
		GAIL KERBEL SUPERANNUATION FUND				
		I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.				
	в	B Financial institution account details for tax refunds	gent Trust Account? Y			
		This account is used for tax refunds. You can provide a tax agent account here.				
		BSB number 066115 Account number 10334994				
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)				
		D Baker & Associates Trust Acc				
	с	C Electronic service address alias				
		Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.				
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				
9	Wa	Was the fund wound up during the income year?				
	N	N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year Have all tax lod and pa obligations beer	yment			
	Dic	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	Print Y for yes or N for no.			
		To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment un the law. Record exempt current pension income at Label A	der			
	lf	If No, Go to Section B: Income				
	If Yes Exempt current pension income amount A 214, 169					
		Which method did you use to calculate your exempt current pension income?				
		Segregated assets method				
		Unsegregated assets method \mathbf{C} X Was an actuarial certificate obtained? \mathbf{D} Y	Print Y for yes			
	I					
	I	Unsegregated assets method C X Was an actuarial certificate obtained? D Y Did the fund have any other income that was assessable? E Y Print Y for yes If Yes go to Section F	3: Income TFN quoted contributions.			

Sensitive (when completed)

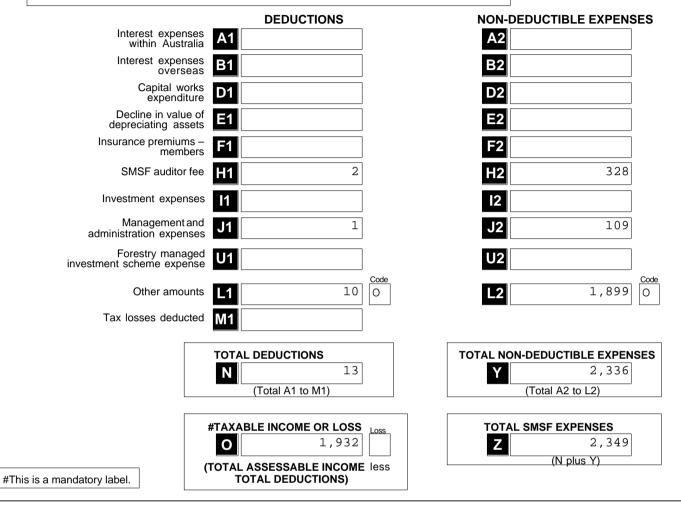
GAIL KERBEL SUPERANNUATION FUND

ISF Return 2021		GAIL KERBEL SUP	ERANNUATION FUND	XXXX XXX XXX XXX	Page 3 of 12
ection B: Inco	me				
retirement phase f	or the entire year, there	was no other income	e SMSF were supporting superannuation that was assessable, and you have re record these at Section D: Income tax	ot realised a deferred	
Income	Did you have a capita (CGT) event during		Print Y for yes \$10,000 or you the deferred no	tal loss or total capital gain is elected to use the CGT relief tional gain has been realised, apital Gains Tax (CGT) schedu	in 2017 and complete
	Have you exemption o	applied an or rollover?	Print Y for yes		
			Net capital gai	n A 191	,557
		Gross r	ent and other leasing and hiring incom	e B	
			Gross interes	st C	,083
			Forestry managed investmer scheme incom		
Gross for	eign income				Loss
D1	494		Net foreign incom	e D	494
		Australian franking	g credits from a New Zealand compan	уЕ	
			Transfers from foreign fund		Number
			Gross payments wher ABN not quote		
	assessable contribution ole employer contribution		Gross distributio from partnership	n 🔳	Loss
R1	760		* Unfranked dividen amour	d	
plus Assessal	ble personal contributio	ins	* Franked dividen amour	d K	
	-quoted contributions		* Dividend frankin	g T	
R3 (an amount mus	0 St be included even if it i	s zero)	cred * Gross trus	st M 22	
	r of liability to life e company or PST		distribution		, <u>+</u>
R6	0		Assessable contribution (R1 plus R2 plus R3 less R6		760
Calculation of	non-arm's length inco	me			
	arm's length private				Code
U1			* Other incom	e S	58 O
plus * Net non	-arm's length trust distri	outions	*Assessable incom due to changed ta status of fur	xT	
plus * Net othe	er non-arm's length incor	ne	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3		0
	is entered at this label, or ensure the correct tax	heck the	GROSS INCOM (Sum of labels A to L	E W 216	,114
			Exempt current pension incom	e Y 214	,169
			TOTAL ASSESSABLE INCOM (W less Y		,945

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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



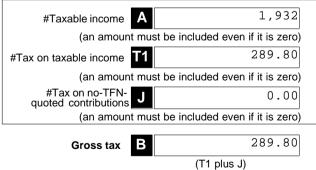
Section D: Income tax calculation statement

#Important:

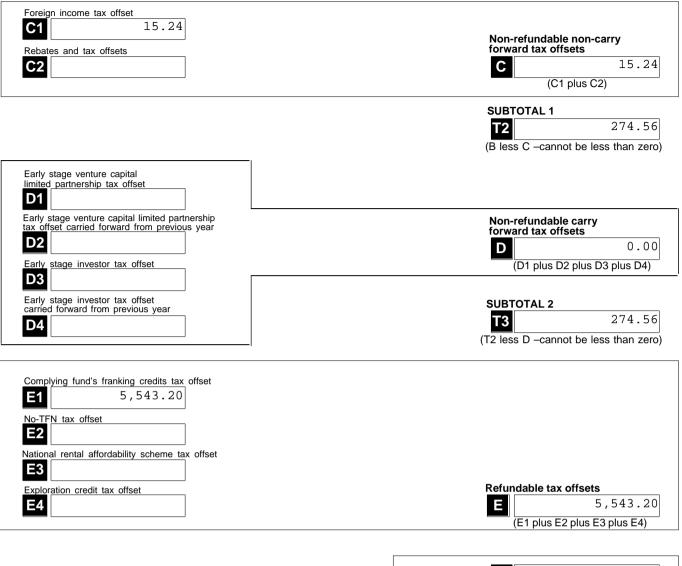
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

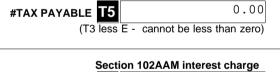
13 Calculation statement

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



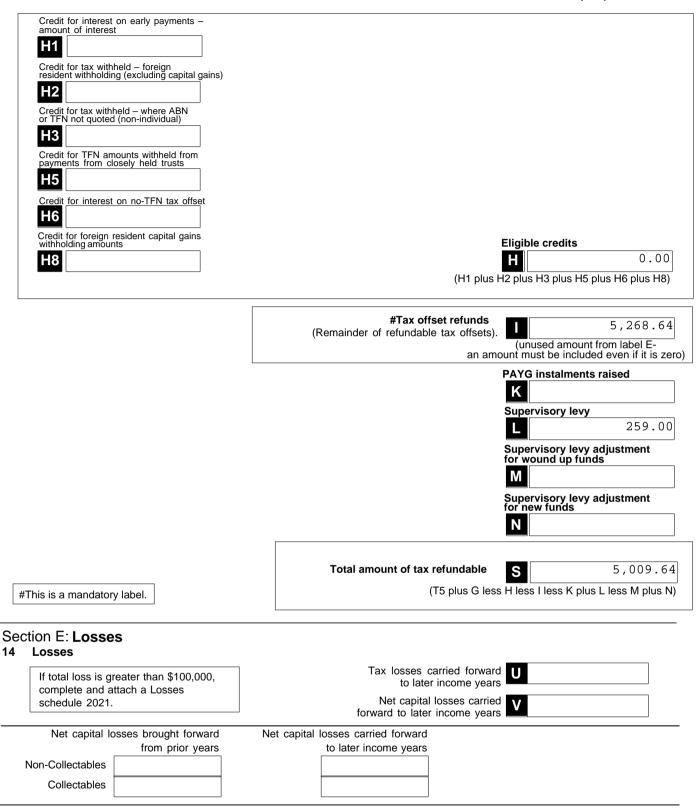
GAIL KERBEL SUPERANNUATION FUND





G

Fund's tax file number (TFN) XXX XXX XXX



GAIL KERBEL SUPERANNUATION FUND

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number MRS Member'sTFN XXX XXX XXX 1 Title KERBEL **Family name** Account status First given name GAIL 0 Code Other given names If deceased. 17/09/1947 Date of birth date of death 841,432.71 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 760.00 Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount 1,980.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 2,740.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 535,345.34 Allocated earnings or losses 0 3,622.20 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 1,009,395.85 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 366,500.00 Μ 0.00 Income stream payment R2 **S**3 1,013,018.05 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 3,622.20 Accumulation phase value 1,009,395.85 Х2 Retirement phase value

Sensitive (when completed)

Outstanding limited recourse

borrowing arrangement amount

Υ

Section H: Assets and liabilities		
15a Australian managed investments	Listed trusts A	669,283
	Unlisted trusts B	
	Insurance policy	
	Other managed investments	
15b Australian direct investments	Cash and term deposits	219,756
	Debt securities	
Limited recourse borrowing arrangements Australian residential real property	Loans G	
J1	Listed shares	114,750
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	0
Australian shares	Non-residential real property	
J4 Overseas shares	Residential real property	
J5	Collectables and personal use assets	
Other J6	Other assets	9,229
Property count		
15c Other investments	Crypto-Currency N	
15d Overseas direct investments	Overseas shares	
	Overseas non-residential real property	
	Overseas residential real property R	
	Overseas managed investments	
	Other overseas assets	
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (Sum of labels A to T)	1,013,018
15e In-house assets Did the fund have a loa related partie	an to, lease to or investment in, is (known as in-house assets) at the end of the income year Print Y for yes or N for no.	
15f Limited recourse borrowing arrange If the func	had an LRBA were the LRBA	
	embers or related parties of the personal guarantees or other security for the LRBA?	

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Other borrowings		
V3	Borrowings	V
·	Total member closing account balances	W 1,013,018
(total of all	CLOSING ACCOUNT BALANCEs from Sections F and G)	¥ 1,013,018
	Reserve accounts	X
	Other liabilities	Υ
	TOTAL LIABILITIES	Z 1,013,018
Section I: Taxation of financial arra	ngements	

17 Taxation of financial arrangements (TOFA)

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

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

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

							Day Month	Year
						Date	10/01/2	022
Preferred trustee or director con	tact details	:						
	Title	MRS]				
Fa	amilyname	KERBEL]				
	· -	GAIL						
-	ven names							
Other giv	L	Area code	Number					
Pho	Г		92746637					
Ema	ail address	L						
Non-individual trustee name (if a	applicable)							
	L 							
ABN of non-individu	ual trustee							
		Time taken to p	orenare and cor	molete this an	nual return	[Hrs	
The Commissioner of Taxation, as F	-		-					h you
provide on this annual return to ma	intain the inte	egrity of the regis	ster. For further	r information,	refer to the	Instructio	ons.	
TAX AGENT'S DECLARATION:								
, D BAKER & ASSOCIATE	ES PTY L	TD						
declare that the Self-managed sup								
by the trustees, that the trustees h the trustees have authorised me to			tating that the	information pi	rovided to n			
Tax agent's signature						Date	Day Month 10/01/20	
						Duto		
Tax agent's contact details								
Title	MR							
Familyname	MOSBACH							
First given name	FARRELL							
Other given names								
Tax agent's practice	D BAKER	AND ASSOC	IATES PTY	LTD				7
	Area code	Number						
Tax agent's phone number	08	9274663	7					
Tax agent number	7408100	9]	Reference r	number KI	CR14		

Capital Gains Worksheet

•					
Pentanet Pty Ltd		%	100.00	SHARES - A	UST
Acquisition :					
13/09/2019	59	9,230	77,900	1.000	77,900
Disposal :		I		I	L
10/02/2021	8	4,615	54,511		
25/02/2021	1	2,081	7,833		
01/03/2021	50	2,534	302,891		
Cost base	77,9	00	Frozen	7'	7,900
- Allowable deductions					
+ Assessable income on disposal					Assessable
Reduced cost base	77,9	00	Gain		Assessable
Discountable (subject to discount where application of the second s	able)		287,	. 335 /	191,557
Frozen Indexation			287,	. 335 /	287,335

2021

2021 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount	t and/or losses.		
	Indexation	Discountable	Other
Shares - Aust (S)	-	287,335	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2021 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

<u></u>	Indexation	Discountable	Other	
Current year capital losses applied	-	-	-	
Prior year capital losses applied	-	-	-	

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other	
Totals	-	287,335	-	

2021 Capital Gains Tax Worksheet - Summary Listing

•		-				
Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Pentanet Pty Ltd [599230]	S	-	287,335	-	-	191,557 *
* amount after discount applied.					-	191,557

* amount after discount applied.