

# Self-managed superannuation fund annual return 2021

Signature	Date
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## Section A: Fund Information

**1 Your tax file number**

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)**

**3 ABN**

**4 Current postal address**

Street	<input style="width: 90%; border: 1px solid black;" type="text" value="Eager and Partners"/>		
	<input style="width: 90%; border: 1px solid black;" type="text" value="PO Box 112"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="LAKES ENTRANCE"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="VIC"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="3909"/>

**5 Annual return status**

Is this the first required return for a newly registered SMSF?

**6 SMSF auditor**

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address

Street	<input style="width: 90%; border: 1px solid black;" type="text" value="Box 3376"/>		
Suburb/State/P'code	<input style="width: 90%; border: 1px solid black;" type="text" value="Rundle Mall"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="SA"/>	<input style="width: 90%; border: 1px solid black;" type="text" value="5000"/>

Date audit was completed  Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

**7 Electronic funds transfer (EFT)**

**A Fund's financial institution account details**

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

**8 Status of SMSF**

Australian superannuation fund	<input style="width: 30px;" type="text" value="A"/> <input style="width: 30px;" type="text" value="Y"/>
Fund benefit structure	<input style="width: 30px;" type="text" value="B"/> <input style="width: 30px;" type="text" value="A"/>
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?	<input style="width: 30px;" type="text" value="C"/> <input style="width: 30px;" type="text" value="Y"/>

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

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GP Whyte Superfund

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WHYTESF

File no 359 271 347

ABN 19 552 125 097

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**Section B: Income****11 Income**

Gross interest		<b>C</b>		27
<b>Calculation of assessable contributions</b>		<b>R</b>		0
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0	
GROSS INCOME		<b>W</b>		27
TOTAL ASSESSABLE INCOME		<b>V</b>		27

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
SMSF auditor fee	<b>H1</b>	418	<b>H2</b>	
Management and administration expenses	<b>J1</b>	1909	<b>J2</b>	
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	2327		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			<b>Y</b>	
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	2327		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	2300		<b>L</b>

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**Section D: Income tax calculation statement**

**13 Income tax calculation statement**

		Taxable income	<b>A</b>	0.00
		Tax on taxable income	<b>T1</b>	0.00
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		<b>Gross tax</b>	<b>B</b>	0.00
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
		<b>SUBTOTAL 2</b>	<b>T3</b>	
Foreign inc. tax offsets	<b>C1</b> 0.00			
Rebates and tax offsets	<b>C2</b>			
ESVCLP tax offset	<b>D1</b>			
ESVCLP tax offset c/f from previous year	<b>D2</b>			
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>			
No-TFN tax offset	<b>E2</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		TAX PAYABLE	<b>T5</b>	
Int. on early payments	<b>H1</b>	Section 102AAM int. charge	<b>G</b>	
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
ABN/TFN not quoted	<b>H3</b>	Tax offset refunds	<b>I</b>	0.00
TFN w/held from closely held trusts	<b>H5</b>			
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT DUE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	259.00

**Section E: Losses**

**14 Losses information**

Losses carried forward to later income years

**U** 2300

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## Section F: Member information

## MEMBER NUMBER: 1

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## TOTAL CONTRIBUTIONS

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses **O**  /

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

## CLOSING ACCOUNT BALANCE

**S** 

## MEMBER NUMBER: 2

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

## Contributions

Any other contributions **M**

(incl. Super Co-contributions)

## TOTAL CONTRIBUTIONS

**N** 

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses **O**  /

Accumulation phase account balance **S1**

Retirement phase account bal. - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

## CLOSING ACCOUNT BALANCE

**S** 

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments

Unlisted trusts

**B** 

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## 15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>		Cash and term deposits	<b>E</b>	25539
Australian non-residential real property	<b>J2</b>		Debt securities	<b>F</b>	
Overseas real property	<b>J3</b>		Loans	<b>G</b>	
Australian shares	<b>J4</b>		Listed shares	<b>H</b>	
Overseas shares	<b>J5</b>		Unlisted shares	<b>I</b>	
Other	<b>J6</b>		Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Property count	<b>J7</b>		Non-residential real property	<b>K</b>	
			Residential real property	<b>L</b>	
			Collectables and personal use assets	<b>M</b>	
			Other assets	<b>O</b>	

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U** 307545

## 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** **N****16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>		Borrowings	<b>V</b>	
Permissible temporary borrowings	<b>V2</b>		Total member closing account balances	<b>W</b>	305477
Other borrowings	<b>V3</b>		Reserve accounts	<b>X</b>	
			Other liabilities	<b>Y</b>	2068
			<b>TOTAL LIABILITIES</b>	<b>Z</b>	307545

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**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](http://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

**Preferred trustee, director or public officer's contact details:**

Title  
Family name and suffix  
Given and other names

Mrs

Whyte

Gillian Patricia

Phone number

0408 594337

**Time taken to prepare and complete this tax return (hours)**

J

0

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

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

Mr

Wood

Anthony

Eager and Partners

Tax agent's phone

03 51555555

Reference number

WHYTESF

Tax agent number

26665011

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.****Sensitive** (when completed)