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

Signature

Date

#### Section A: Fund Information

#### Your tax file number 1

359 271 347

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)	GP Whyte Superfund		
3	ABN	19 552 125 097		
4	Current postal address Street Suburb/State/P'code	Eager and Partners PO Box 112 LAKES ENTRANCE	VIC	3909
		LARES ENTRANCE		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	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 audit	
			Was Part B of the audit	t report qualified? C N
7 A	Electronic funds transfer (EFT) Fund's financial institution accour BSB no Fund account name GP Whyte Superfund		Account no	17072320
	I would like my tax refunds made to t	his account.		7
8	Status of SMSF			
	Australian superannuation fund Fund benefit structure		AB	Y A

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

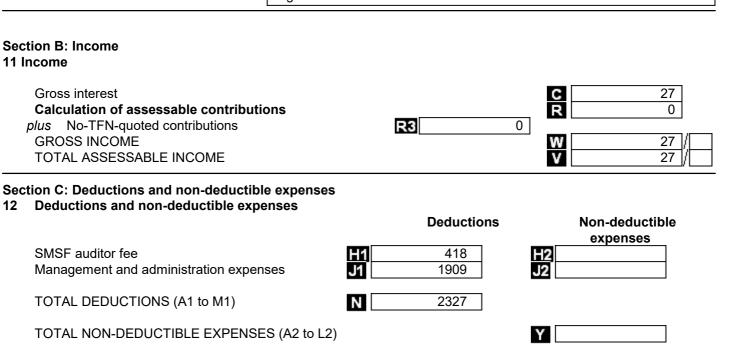
Signature	Date
9 Was the fund wound up during the income year?	Ν
10 Exempt current pension income	
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	Ν

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WHYTESF

Client ref

Signature



Z

0

2327

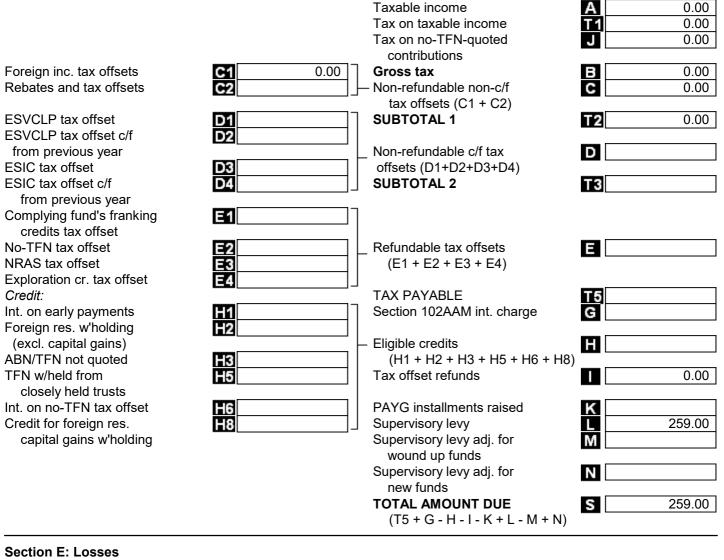
2300

|/| L|

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions) Signature

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



#### 14 Losses information

Losses carried forward to later income years		2300
	-	

Client ref

Form F <b>GP Whyte Superfund</b>	Self-managed sup	erannuation f	und annual return 20	<b>)21</b> Clien		je 05 of 08 VHYTESF
File no         359 271 347           ABN         19 552 125 097	7 5	Signature				
Section F: Member inform	nation					
MEMBER NUMBER: 1						
Title	Mrs					
				Account s	status	0
First name	Gilli			Account	status	
	Gilli			Account s	status	0
First name	Gilli	an ricia		Account s	status	0
First name Other names	Gilli Pat	an ricia		Accounts	status	0
First name Other names Surname	Gilli Patı Wh	an ricia	Date o	Account s	26/06/194	

**S1** S2 S3 0

S

207412.00

0.00 0.00

0

1563.00

207412.00

<b>OPENING ACCOUNT BALANCE</b>
TOTAL CONTRIBUTIONS
(Sum of labels A to M)

## Other transactions

Allocated earnings or losses Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS TRIS Count **CLOSING ACCOUNT BALANCE** 

MEMBER NUMB	ER: 2
-------------	-------

	Title	Mr	]				_
				Aco	count status	0	
	First name	Matthew					
	Other names	Dean					
	Surname	Whyte					
	Suffix						
	Member's TFN	330 704 958		Date of birth	09	/05/1975	
	See the Privacy note in the Declaration	on					
	OPENING ACCOUNT BALANCE					98703.00	
Cont	ributions						
	Any other contributions				M	99.00	
	(incl. Super Co-contributions)						
	TOTAL CONTRIBUTIONS				Ν	99.00	
	(Sum of labels A to M)						
Othe	r transactions						
	Allocated earnings or losses				0	737.00 /	L
	Accumulation phase account balance	e	S1	98065.00			
	Retirement phase account bal Non		S2	0.00			
	Retirement phase account balance -	CDBIS	S3	0.00			
	TRIS Count			0			
	CLOSING ACCOUNT BALANCE				S	98065.00	
Secti	ion H: Assets and liabilities						
15	ASSETS						
15a	Australian managed investments						
	Unlisted trusts				в	282006	

-	e Superfund	Self-managed superannuatio	on fund annual return 2021	Client ref	Page 06 of 08 WHYTESF
File no ABN	359 271 347 19 552 125 097	Signature			
Limited R Australian real prop Australian real prop	n residential perty non-residential perty real property shares shares	tments <i>ing Arrangements</i> J1 J2 J3 J4 J5 J6 J7	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E G H J J K M M	25539
	AL AUSTRALIAN	I AND OVERSEAS ASSETS		U	307545
Did t		an to, lease to or investment in, 'n as in-house assets) at the en		[ N ]	
Borrowing recourse arranger	le temporary lgs	V1 V2 V3	<ul> <li>Borrowings</li> <li>Total member closing account balances</li> <li>Reserve accounts</li> <li>Other liabilities</li> <li>TOTAL LIABILITIES</li> </ul>	V W X Y Z	305477 2068 307545

Form F				
<b>GP Whyte</b>	Superfund			
File no	359 271 347			
ABN	19 552 125 097			

Signature

#### 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		
Preferred trustee, direct Title	or or public offi	Mrs	ails:			
Family name and suffix Given and other names		Whyte Gillian Patricia				
Phone number		0408 594337				
Time taken to prepare a	nd complete thi	is tax return (hour	s)		J 0	
-	ged superannuation f				with information provided by the tru d that the trustees have authorised	
Tax agent's signature				Date		
Tax agent's contact deta Title	ails	Mr	]			
Family name and suffix		Wood				
Given and other names		Anthony				

Given and other names Tax agent's practice

Tax agent's phone Reference number Tax agent number

03 51555555	
WHYTESF	
26665011	

Eager and Partners

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

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