Plendale Superannuation Fund

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	97 904 708]	Year	2021	
Name of partnership, trust, fund or entity	Plendale Sup	perannuation 1	Fund		

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	55610000								
Account Name	plendale	superannua	ition	fund	BSB:	083088	Acc:	860486194	
I authorise the refund to be	deposited directly	y to the specified ac	ccount.						

Signature

Date

		Self-mana fund annu	-	-	nuation	2021
	o should complete this annual return?				Return year	2021
con	y self-managed superannuation funds (SMS) plete this annual return. All other funds must d income tax return 2021 (NAT 71287)		_			
in	ne Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instruction ou to complete this annual return.					
ch vi	ne SMSF annual return cannot be used to r lange in fund membership. You must upda a ABR.gov.au or complete the Change of c uperannuation entities form (NAT3036).	te fund details				
Se	ction A: Fund information					
1	Tax file number (TFN)	97 904 708				
	The Tax Office is authorised by law to require chance of delay or error in processing you					ncrease the
2	Name of self-managed superannuat					
		Plendale Supe:	rannuati	on Fund		
3	Australian business number (ABN)	77 635 740 11	9			
	Current postal address					
4	Current postal address	C/- Walker Pa:	rtners (Aust) Pty	Ltd	
		P O Box 706				
		HEIDELBERG			VIC	3084
5	Annual return status Is this an amendment to the SMSF's 2021 I Is this the first required return for a newly		N			
6	SMSF auditor	26]			
	Auditor's name Title	Mr				
	Family name	Boys Anthony				
	First given name Other given names	William				
]			
	SMSF Auditor Number	100 014 140				
	Auditor's phone number	04 10712708				
	Use Agent Postal address address	Super Audits				
		P O Box 3376	Rundle M	all		
		ADELAIDE			SA !	5000
		Date audit was comple	eted A			
		Was Part A of the aud	it report quali	fied ?	BN	
		Was Part B of the audi	t report quali	fied ?	C N	
		If Part B of the audit re have the reported issu			D	

Plendale Superannuation Fund

	A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.						
	Fund BSB number (must be six digits)	083088	Fund acco	ount number	86048619	4	
	Fund account name (for example, J&Q Ci	tizen ATF J&Q Fa	amily SF)			
	Plendale SF						
	I would like my tax re	efunds made to this		Print Y for yes or N for no.	If Yes, Go to	o C.	
В	Financial institution	on account detail	s for tax refun	nds		U	se Agent Trust Account?
	This account is used	for tax refunds. You	u can provide a t	tax agent ac	count here.		
	BSB number	083088	Acco	ount number	86048619	4	
	Fund account name (for example. J&Q Ci	_ tizen ATF J&Q Fa	amilv SF)			
	plendale sup	• •		,,			
С	Electronic service	address alias					
	Provide the electronic (For example, SMSF)					der	
	Govern	nment's Super Co-co Low Income Super		C Y]		
	as the fund wound	nment's Super Co-co Low Income Super	come year?	C Y	2 2ar		ax lodgment
W N	as the fund wound	up during the inc	come year?		ear	ai	ax lodgment nd payment been met?
N Ex Di	Vas the fund wound	up during the industry of the function of the industry of the	the date on bound up	ay Month Ye		aı obligations	nd payment
N Ex Dia in	Print Y for yes or N for no. xempt current pens d the fund pay retireme	up during the ind If yes, provide which fund was	come year? come year? the date on wound up uation income str	ream benefits	s to one or more	ai obligations	Y Print Y for yes or N for no.
N Dia in T tr	Print Y for yes or N for no. xempt current pens d the fund pay retirement the income year? o claim a tax exemptic	up during the ind If yes, provide which fund was sion income ent phase superannu on for current pension t current pension inc	come year? come year? the date on wound up uation income str	ream benefits	s to one or more	ai obligations	Y Print Y for yes or N for no.
N Div in T tr	Print Y for yes or N for no. xempt current pens d the fund pay retirement the income year? o claim a tax exemption the law. Record exemption the law. Record exemption	up during the ind If yes, provide which fund was sion income ent phase superannu on for current pension t current pension inc	the date on wound up	ream benefits	s to one or more	ai obligations	Y Print Y for yes or N for no.
N Dia in T th If	Vas the fund wound Print Y for yes or N for no. xempt current pens d the fund pay retirement the income year? To claim a tax exemption he law. Record exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current	up during the ind If yes, provide which fund was sion income ent phase superannu t current pension income	ontribution and Contribution? Come year? the date on wound up	ream benefits ust pay at lea	ast the minimum	ai obligations	Y Print Y for yes or N for no.
N Dia in T tf	Print Y for yes or N for no.	up during the ind If yes, provide which fund was sion income ent phase superannu on for current pension t current pension income pension income amo	ontribution and Contribution? Come year? the date on wound up uation income str n income, you mu ome at Label A	ream benefits ust pay at lea	ast the minimum	ai obligations	Y Print Y for yes or N for no.
N Dia in T tf	Print Y for yes or N for no.	ament's Super Co-co Low Income Super up during the ind If yes, provide which fund was sion income ent phase superannu on for current pension income it current pension income pension income amon id you use to calcula	ontribution and Contribution? Come year? the date on uation income str n income, you mu come at Label A bunt A ate your exempt nod B	ream benefits ust pay at lea 83, current pens	ast the minimum	ai obligations	Y Print Y for yes or N for no. ent under Image: Second
N Di in T tt	Print Y for yes or N for no.	ament's Super Co-co Low Income Super up during the ind If yes, provide which fund was sion income ent phase superannum in for current pension income pension income ame id you use to calcular regated assets method	Description Contribution? Come year? the date on wound up uation income str n income, you mutome at Label A bunt A ate your exemption nod B nod C X	w Month Ye	ast the minimum 459 ion income?	a obligations	Y Print Y for yes or N for no. ent under
N Di in T tt	Vas the fund wound Print Y for yes or N for no.	ament's Super Co-co Low Income Super up during the ind If yes, provide which fund was sion income ent phase superannum in for current pension income pension income amenda id you use to calcular regated assets methan regated assets methan o other income that which income that which income that which income that which income income income that which income income that which income that which income that which income	Description Come year? come year? the date on wound up uation income str n income, you mutome at Label A bunt Date your exemption nod Date your exemption nod C X was assessable? means that you do	w Month Ye ream benefits ust pay at lea 83, current pens Was an act	s to one or more ast the minimum 459 ion income? cuarial certificate Print Y for yes or N for no.	e obtained?	Y Print Y for yes or N for no. ent under Y Y Print Y for yes

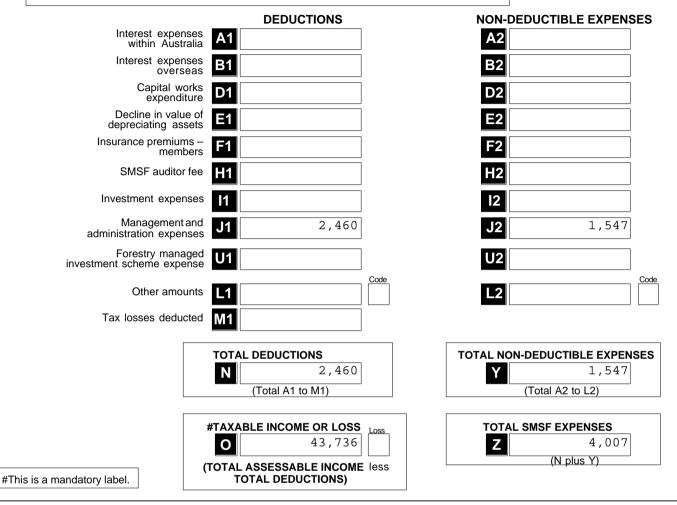
Plendale Superannuation Fund

tirement phase	this section if all superannuation in for the entire year, there was no	terests in the SMSF were supporting superannuation other income that was assessable, and you have not sets, you can record these at Section D: Income tax c	realised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year	G Y Print Y for yes \$10,000 or you el the deferred notic	loss or total capital gain is great lected to use the CGT relief in 20 onal gain has been realised, com ital Gains Tax (CGT) schedule 20)17 and plete
	Have you applied a exemption or rollover	n M Print Y for yes		
		Net capital gain	A 93,43	3
		Gross rent and other leasing and hiring income	В	
		Gross interest	C	8
		Forestry managed investment scheme income	X	
Gross fo	reign income 18	Net foreign income	D 1	.8
	Austr	alian franking credits from a New Zealand company		
		Transfers from foreign funds	F	Numb
		Gross payments where ABN not quoted	Н	
	f assessable contributions ble employer contributions	Gross distribution from partnerships	1	Loss
R1	0	* Unfranked dividend amount	J 58	9
R2	able personal contributions	* Franked dividend amount	K 7,42	:5
	N-quoted contributions	* Dividend franking credit	3,18	2
	0 Ist be included even if it is zero) er of liability to life	* Gross trust distributions	Μ	
	ce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 25,00	0
Calculation of	f non-arm's length income			
* Net non	-arm's length private			
U1	pany dividends	* Other income	S	
plus * Net nor	n-arm's length trust distributions	*Assessable income due to changed tax status of fund	Т	
<i>plus</i> * Net oth	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U	0
instructions to	is entered at this label, check the ensure the correct tax		W 129,65	5
treatment has	been applied.	Exempt current pension income	Y 83,45	9
		TOTAL ASSESSABLE INCOME (W less Y)		Loss

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).



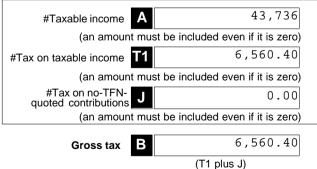
Section D: Income tax calculation statement

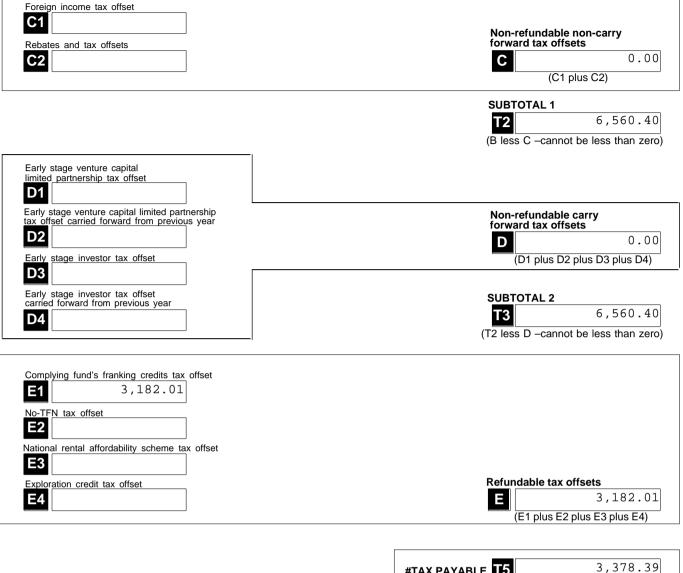
#Important:

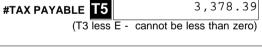
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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



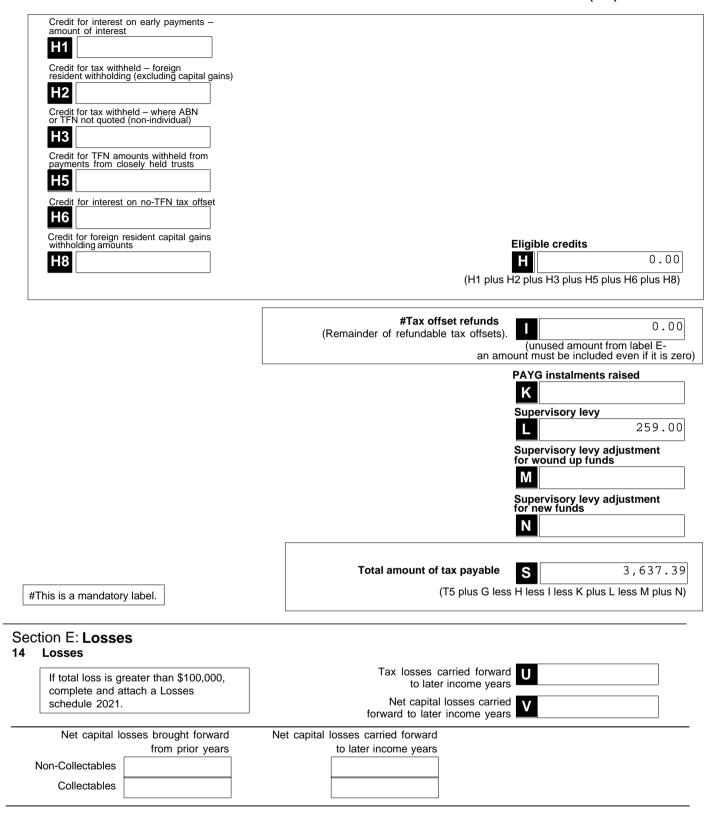




G

Section 102AAM interest charge

Fund's tax file number (TFN) 97 904 708



SMSF Return 2021

Plendale Superannuation Fund

Section F / Sec	ction G: Member Inf	ormation		
In Section F / G re	port all current members in to report any former memb	the fund at 30 June. pers or deceased members who held an in	terest in the fund at ar	av time during the income ve
		See the Privacy note in		MemberNumber
Title	Mrs	Member'sTFN 330	138 167	1
Familyname	Mather			Account status
First given name	Helen			O _{Code}
ther given names	Patricia			
	Date of birth 11/08/1	.948 If deceased, date of death		
Contributions		OPENING ACCOUNT BALANC	DE 13	8,485.49
Refer to instruction	ons for completing these la		Proceeds from primary	y residence disposal
Employer contribution			H Receipt date	
A	-		H1	
ABN of principal	employer		Assessable foreign su	uperannuation
A1			fund amount	
Personal contribu	utions		Non-assessable foreig	gn superannuation
В			fund amount	
	ess retirement exemption		Transfer from reserve	<u></u>
С			assessable amount	
CGT small busin exemption amou			K	
D			Transfer from reserve non-assessable amou	
Personal injury el	lection		L	
E		(Contributions from nor and previously non-co	n-complying funds mplying funds
Spouse and child	contributions		T	
F			Any other contributions Super Co-contributions	s (including
Other third party	contributions	I	Income Super Contribu	itions)
G			Μ	
	TOTAL CONT		0.00	
	TOTAL CONTR	(Sum of labels A to		
ther transaction	ns	(
	hase account balance	Allocated earnings or losses	O 7	4,119.78
S1 Retirement phas	e account balance	Inward rollovers and transfers	Р	
- Non CDBIS	189,035.27	Outward rollovers and transfers	Q	
S2 Retirement phas	e account balance	Lump Sum payment	R1	Code
-CDBIS	0.00	Income stream payment	R2 2	Code 3,570.00 M
	RISCount	CLOSING ACCOUNT BALANCE	S 18 S1 plus S2 plus S	9,035.27
		Accumulation phase value	X1	
			X2	
		Outstanding limited recourse	Y	
		borrowing arrangement amount		

See the Privacy note in the Declaration. Member N Title Mr Member'sTFN 321 202 768 2 Family name Mather Account s	
Equily name Mather	Jmber
Family name Mather Accounts	
	tatus
First given name John O Code	
Other given names Robert	
Date of birth 26/09/1946 If deceased, date of death	
Contributions OPENING ACCOUNT BALANCE 142,132.13	
Refer to instructions for completing these labels	posal
Employer contributions Receipt date	
A H1	
ABN of principal employer Assessable foreign superannuation fund amount	
A1	
Personal contributions Non-assessable foreign superannua	tion
B 111,455.95 fund amount	
CGT small business retirement exemption Transfer from reserve:	
C assessable amount	
CGT small business 15-year K	
D Transfer from reserve: non-assessable amount	
Personal injury election	
E Contributions from non-complying funds	ıds
Spouse and child contributions	
F Any other contributions (including Super Co-contributions and low	
Other third party contributions Super Co-contributions and low Income Super Contributions)	
G	
TOTAL CONTRIBUTIONS N 111,455.95	
(Sum of labels A to M)	
Other transactions	
Accumulation phase account balance Allocated earnings or losses O 81,577.51	Loss
S1 132,857.10 Inward rollovers and transfers P	
Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q	
S2 107,156.29	Code
Retirement phase account balance Lump Sum payment R1	Code
S3 0.00 Income stream payment R2 95,152.20	М
⁰ TRISCount CLOSING ACCOUNT BALANCE S 240,013.39	
0TRIS CountCLOSING ACCOUNT BALANCES240,013.39	
CLOSING ACCOUNT BALANCE S 240,013.35 S1 plus S2 plus S3	
S1 plus S2 plus S3	

SMSF Return 2021	Plendale	Superannuation Fund	TFN:	97 904 708	Page 9 of 13
Section H: Assets and liabilitie 15 ASSETS	S				
15a Australian managed investments	6	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b Australian direct investments		Cash and term deposits	Ε		949
		Debt securities	F		
Limited recourse borrowing arrangement	s	Loans	G		
Australian residential real property		Listed shares	H	430	,055
Australian non-residential real property		Unlisted shares			
Overseas real property		Limited recourse borrowing arrangements	J		0
Australian shares		Non-residential real property	K		
J4 Overseas shares		Residential real property	L		
J5		Collectables and personal use assets	Μ		
Other		Other assets	0		
Property count					
15c Other investments		Crypto-Currency	Ν		
15d Overseas direct investments		Overseas shares	Ρ	3	,411
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	Т		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	434	,415
15e In-house assets	a loan to le	ase to or investment in,			
related p	arties (know	end of the income year A Print Y for yes or N for no.			
15f Limited recourse borrowing arra	ingements				
If the		During the LRBA were the LRBA by the LRBA were the LRBA print Y for yes or N for no.			
Did th func	use persor	or related parties of the nal guarantees or other security for the LRBA?			

SMSF Return 2021

16 LIABILITIES

	1	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
V2		
Otherborrowings		
V3	Borrowings	V 0
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 429,048
	Reserve accounts	X
	Other liabilities	Y 5,367
	TOTAL LIABILITIES	7 434,415

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
Section J: Other information amily 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	1 Year
					Date	1	
Preferred trustee or director con	tact detail	s:					
	Title	Mr]			
Fa	amilyname	Mather		-			
First g	iven name	John					_
Other giv	ven names	Robert					
		Area code	Number				
Pho	ne number	03	8414 6700)			
Ema	ail address						
Non-individual trustee name (if a	applicable)						
ABN of non-individual trustee							
						Hrs	-
		Time taken to	prepare and co	mplete this annual ret	urn]
The Commissioner of Taxation, as F provide on this annual return to ma							ch you
TAX AGENT'S DECLARATION:		מדיד א					
declare that the Self-managed sur			turn 2021 has b	een prepared in acco	rdance with	information	provided
by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration					
		annuar return.]	Day Month	Year
Tax agent's signature					Date		
Tax agent's contact details							
Title	Mr						
Familyname	Loriente						
First given name	Pablo						
Other given names							
Tax agent's practice	WALKER PARTNERS (AUST) PTY LTD						
- · ·	Area code	Number 841467	0.0]
Tax agent's phone number	03				[
Tax agent number	5561000	00		Reference number	PLE875		

Capital gain

130,175

130,175

2021

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) 97 904 708

Taxpayer's name Plendale Superannuation Fund

Australian Business Number (ABN) 77 635 740 119

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

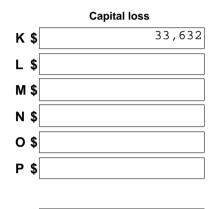
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

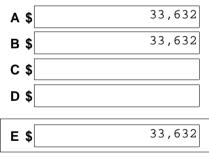
4 CGT discount

Total CGT discount applied



Q \$	
R \$	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

A \$	3,110

6 Net capital gain

Net capital gain

A \$ 93,433

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)