G & B Goullet Pty Ltd 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	98 069	335			Year	202	1
Name of partnership, trust, fund or entity	G & B	Goullet	Pty I	Ltd	Superannuati	on I	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

Agent's phone number

## 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.

Agen	it's reference number	74	44(	000	04		]					
Ac	count Name	G	&	В	Goullet	Pty 1	Ltd Supe	er Fun <b>Bi</b> SB:	063882	Acc:	10367912	
I authorise the	refund to be	dep	posit	ted o	directly to the s	pecified a	ccount.					
Signature									D	ate		
PART D	)				Tax age	nt's c	ertifica	te (shared	d facilitie	s only	<b>')</b>	
Shane E	lliott											
	<ul> <li>I have preparent</li> <li>I have receind correct, and</li> </ul>	ived d	dac	decla	aration made by	y the entit	y that the info	rmation provided	I to me for the p	preparation	tor or public offic of this tax returr pplicable schedul	is true and
Agent's signature							Date				Client reference	GOUSF01
Contact name	Shane	I	E1]	lic	ott							
Agent's phone	number 03	39	73	762	292				Agent's r	eference n	umber 74400	0004

Agent's reference number

Return year

20	)2	1	

2021

Self-r	nanage	ed supe	erannuation
fund	annual	return	

Who should complete this annual return?	
---	--

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

# Section A: Fund information

1 Tax file number (TFN)

98 069 335

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 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)

G & B Goullet Pty Ltd Superannuation
Fund

3 Australian business number (ABN) 38 534 757 951

### 4 Current postal address

C/- Shane Elliott		
PO Box 211		
LILYDALE	VIC	3140

#### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A N

Is this the first required return for a newly registered SMSF?  $\ensuremath{\mathsf{B}}\xspace$   $\ensuremath{\mathbb{N}}\xspace$ 

### 6 SMSF auditor

Auditor's name	Title	Mr			
	Familyname	Boys			
	First given name	Anthony			•
C	ther given names	William			
SMS	F Auditor Number	100 014 140			
Audito	or's phone number	0410 712708			
Use Agent address details?	Postal address	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was completed	02/03/2022	U	
		Was Part A of the audit report q	ualified ?	N	
		Was Part B of the audit report q	ualified ?	N	
		If Part B of the audit report was have the reported issues been			

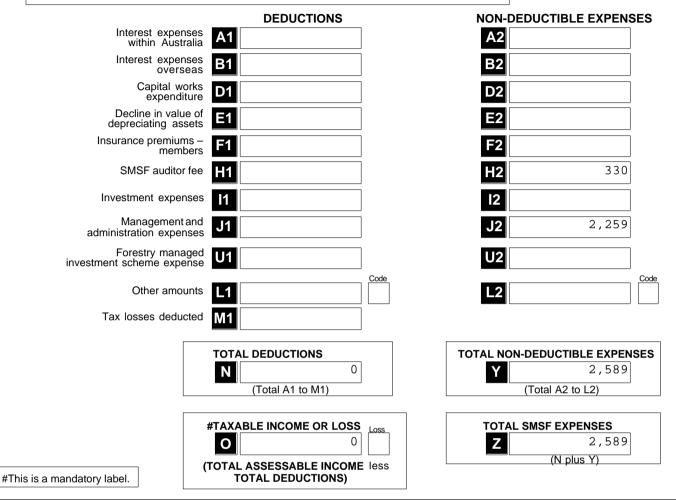
	Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax agent account here.							
	Fund BSB number (must be six digits)	063882	Fund account nu	umber 10367	912			
	· · · · · · · · · · · · · · · · · · ·	or example, J&Q Citizen	ATF J&Q Family \$	3F)				
ι		Pty Ltd Super						
	Luculd like my tax re	unds made to this accou	Int Y Print Y f	or yes	Go to C.			
			or N for	no. It res,	00100.			
		n account details for				se Agent Trust Account?		
	This account is used	or tax refunds. You can	provide a tax age	ent account here.				
	BSB number		Account nu	umber				
	Fund account name (f	or example, J&Q Citizen	ATF J&Q Family S	SF)				
				,				
С	Electronic service	address alias						
	Provide the electronic	service address (ESA) i	issued by your SM	/ISF messaging p	provider			
ſ	(For example, SMSFc	ataESAAlias). See instru	ictions for more in	formation.				
				_	Fund's tax file n	umber (TFN) 98 069 335		
Sta	atus of SMSF	Australian superannua	tion fund	Y	Fund benef	it structure <b>B</b> A Co		
	Does the fund tr	ust deed allow acceptan	ce of the	Y				
		ment's Super Co-contrib	ution and	T				
		Low Income Super Con	tribution ?					
Wa	as the fund wound	up during the income	e vear?					
	-		Day Mor	<u>th Year</u>	Have all ta	Ix lodgment		
N	Print Y for yes or N for no.	If yes, provide the da which fund was wou			a	nd payment		
					obligations	been met?		
Ev	empt current pensi	on income						
		nt phase superannuation	income stream b	enefits to one or	more members	Y Print Y for yes		
	he income year?					or <b>N</b> for no.		
Тс	o claim a tax exemption	for current pension inco	me, you must pay	/ at least the mini	mum benefit payme	ent under		
the	e law. Record exempt	current pension income	at Label A					
lfl	No, Go to Section B: In	come						
		<u> </u>						
	Yes Exempt current	pension income amount	Α	16,784				
lf	Which method di	d you use to calculate yo	our exempt curren	t pension income	?			
lf								
lf	Soar	vested seasts method						
If	Segr	egated assets method	BX					
lf	-	egated assets method egated assets method		an actuarial certi	ficate obtained?	Print Y for yes		
	Unsegr	-	C Was	an actuarial certii N Print Y for ye or N for no.				

ection B: <b>Income</b>		
retirement phase for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have not fsets, you can record these at Section D: Income tax of	realised a deferred
Income Did you have a capital gains t (CGT) event during the yea	AX G N Print Y for yes \$10,000 or you e the deferred notice	l loss or total capital gain is greater than lected to use the CGT relief in 2017 and onal gain has been realised, complete ital Gains Tax (CGT) schedule 2021.
Have you applied exemption or rollove	an M Print Y for yes	
	Net capital gain	Α
	Gross rent and other leasing and hiring income	В
	Gross interest	С
	Forestry managed investment scheme income	X
Gross foreign income	Net foreign income	D
Aust	ralian franking credits from a New Zealand company	Ε
	Transfers from foreign funds	Number
[]	Gross payments where ABN not quoted	Н
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	
plus Assessable personal contributions	* Unfranked dividend amount	J
	* Franked dividend amount	Κ
<i>plus</i> #*No-TFN-quoted contributions	* Dividend franking credit	
(an amount must be included even if it is zero) less Transfer of liability to life	* Gross trust distributions	M
insurance company or PST   -     R6   0	Assessable contributions (R1 plus R2 plus R3 less R6)	
Calculation of non-arm's length income		
* Net non-arm's length private company dividends		Code
U1 plus * Net non-arm's length trust distributions	* Other income *Assessable income	<b>S</b>
	due to changed tax status of fund	Т
plus * Net other non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
#This is a mandatory label * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.	GROSS INCOME (Sum of labels A to U)	W
	Exempt current pension income	Y
	TOTAL ASSESSABLE INCOME (W less Y)	

# 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

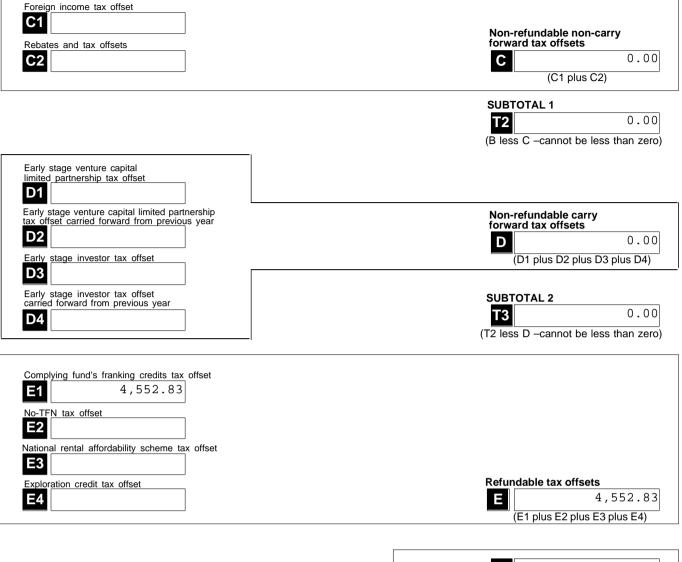
#Important:

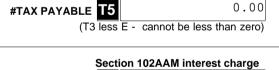
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

# 13 Calculation statement

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

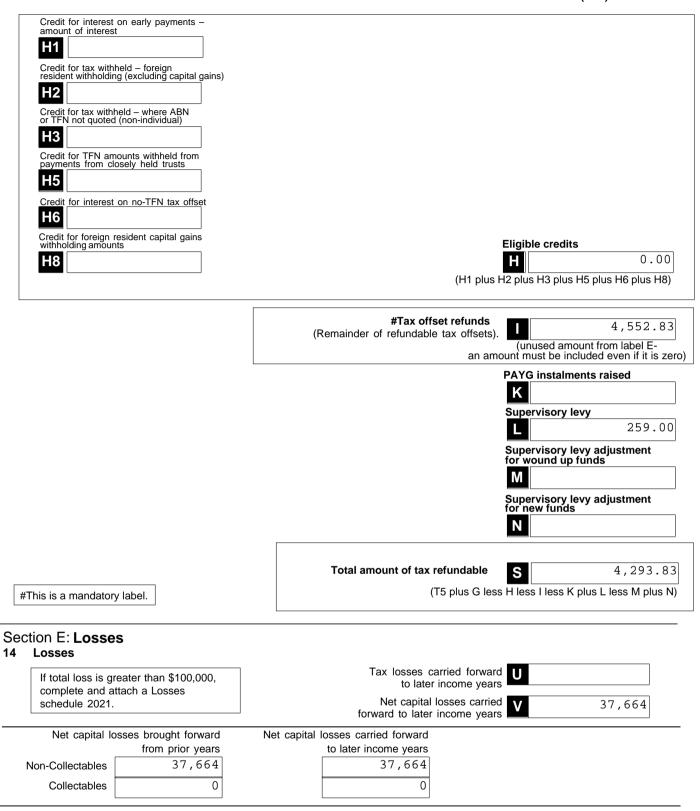
#Taxable income	0
(an amount mu	st be included even if it is zero)
#Tax on taxable income <b>T1</b>	0.00
(an amount mu	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mu	st be included even if it is zero)
Gross tax B	0.00
	(T1 plus J)





G

Fund's tax file number (TFN) 98 069 335



# SMSF Return 2021

# Section F / Section G: Member Information

			Cap the Debugger in the	- Declaration	Marchart
Title	Mr		See the Privacy note in th Member'sTFN 316 2		Member Nu
Title	Goullet				
Familyname					Account st
First given name	Graeme				O <sub>Code</sub>
ther given names	Ralph				
	Date of birth 21,	/11/1939	If deceased, date of death		
ontributions			OPENING ACCOUNT BALANCE	Ξ 1,15	2,898.74
Refer to instructio	ns for completing t	hese labels		roceeds from primar	y residence disp
Employer contribu				<b>H</b> Receipt date	
A					
	amplover		As	ssessable foreign su	perannuation
ABN of principal e			fu	amount	
	tions				
Personal contribu			N fu	lon-assessable foreig and amount	yn superannuat
		ntion		J	
CGT small busine	ss retirement exem	puon	T	ransfer from reserve	e:
CGT small busin	ess 15-vear				
exemption amour	nt		Т	ransfer from reserve	
D				on-assessable amou	
Personal injury el	ection				
Е			an	ontributions from nor	n-complying fund
Spouse and child	contributions			Г	
F			Ar	ny other contributions	s (including
Other third party	contributions		Inc	come Super Contribu	itions)
G			Γ	N	
	TOTAL	CONTRIBUTI	<b>ONS N</b> 0	.00	
			(Sum of labels A to M	l)	
ther transaction	IS				
Accumulation ph	ase account baland	ce	Allocated earnings or losses	28	0,559.23
S1	0.00		Inward rollovers and transfers	P	
- Non CDBIS	e account balance		Outward rollovers and transfers	Q	
Retirement phase	e account balance		Lump Sum payment	81	
-CDBIS	0.00		Income stream payment	5	8,438.99
<b>S</b> 3	]			1 37	5,018.98
S3	ISCount		CLOSING ACCOUNT BALANCE	× <i>⊥,</i> ,,,,	0,010.00
S3	ISCount		CLOSING ACCOUNT BALANCE		
S3	ISCount			S1 plus S2 plus S	
S3	IS Count		Accumulation phase value	S1 plus S2 plus S	

SMSF	Return 2021	G & B Goullet Pty Ltd Superannuation Fund	TFN:	98 069 335	Page 8 of 10
	tion H: Assets and liabilities ASSETS	<b>i</b>			
15a	Australian managed investments	Listed trusts	Α		
		Unlisted trusts	В		
		Insurance policy	С		
		Other managed investments	D		
15b	Australian direct investments	Cash and term deposits	E	97,	749
		Debt securities	F		
	Limited recourse borrowing arrangements	Loans	G		
	Australian residential real property	Listed shares	H	1,277,	269
	Australian non-residential real property	Unlisted shares			
	Overseas real property  J3	Limited recourse borrowing arrangements	J		0
	Australian shares	Non-residential real property	Κ		
	J4	Residential real property			
	Overseas shares	Collectables and personal use assets	Μ		
	Other	Other assets			
	J6 Property count				
	J7				
15c	Other investments	Crypto-Currency	Ν		
15d	Overseas direct investments	Overseas shares	Ρ		
		Overseas non-residential real property	Q		
		Overseas residential real property	R		
		Overseas managed investments	S		
		Other overseas assets	T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	1,375,	018
15e	In-house assets				
	Did the fund have a related pa	Ioan to, lease to or investment in, rties (known as in-house assets) at the end of the income year or <b>N</b> for no.			
15f	Limited recourse borrowing arrar	ngements			
	-	und had an LRBA were the LRBA borrowings from a licensed financial institution?			
	Did the fund	members or related parties of the use personal guarantees or other security for the LRBA?			

Sensitive (when completed)

## SMSF Return 2021

### 16 LIABILITIES

\_\_\_\_

Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings	V
(total of all	W 1,375,018	
	Reserve accounts	X
	Otherliabilities	Υ
	TOTAL LIABILITIES	<b>Z</b> 1,375,018
Section I: Taxation of financial arra	-	

Total TOFA gains	
Total TOFA losses	
ection 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.	
terposed 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

Γ								7	Day Month	Year
								Date	02/03/2	2022
Preferred trustee or director conta	ct detail	s:								
	Title	Mr								
Fam	nilyname	Goull	et							
First give		Graem	ie							
Other giver	n names									
		Area code	)	Number						
Phone	enumber	03		984221	74					
Email	address	]								
Non-individual trustee name (if app	olicable)									
	····,									
ABN of non-individual	l trustee									
									Hrs	
		Time ta	aken to p	prepare and	d comp	lete this a	annual retu	m		
The Commissioner of Taxation, as Re	gistrar of t	he Austra	alian Bu	siness Reg	gister, i	may use	the ABN an	d business	details which	ch you
provide on this annual return to maint	-			-	-					
TAX AGENT'S DECLARATION:										
declare that the Self-managed super	rannuation	fund an	nual ret	urn 2021 h	as bee	en prepar	ed in accor	dance with	information (	provided
by the trustees, that the trustees hav the trustees have authorised me to le	/e given m	e a decla	aration s							
			ium.						Day Month	
Tax agent's signature								Date	02/03/2	022
Tax agent's contact details										
Title										
Family name	lliott									
	Shane									
Ŭ L										
Other given names										
5 T	Shane E									
	r <u>ea code</u> ) 3	Num 97	<sup>iber</sup> 37629	2						
Tax agent number 7	440000	4			 F	Reference	number	GOUSF01		