# Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information						
1	Your tax file number	783 068 381					
not	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)	KR & CJ White Super	annuation Fund				
3	ABN	49 450 497 734					
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	3875			
5	Annual return status						
	Is this the first required return for a ne	wly registered SMSF?		N			
6	Postal address Street Suburb/State/P'code  Date audit was completed	Mr Boys Tony  0 014 140  Box 3376 Rundle Mall	Auditor's phone number  SA  Was Part A of the aud Was Part B of the aud				
7 A	Fund's financial institution account BSB no 06350 Fund account name The Trustee KR and CJ White Super	1	Account no	10239573			
	I would like my tax refunds made to th	is account.		Υ			
8	Status of SMSF  Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		A B C Super-Contribution?	Y A Y			

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**KR & CJ White Superannuation Fund** 

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File no 783 068 381 ABN 49 450 497 734

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

N

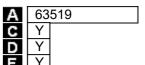
#### 10 Exempt current pension income

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



To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount
Unsegregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?



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**KR & CJ White Superannuation Fund** 

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

File no

**ABN** 

Gross rent and other leasing and hiring income Unfranked dividend amount

Franked dividend amount

Dividend franking credit

Calculation of assessable contributions

Assessable employer contributions

plus No-TFN-quoted contributions

**GROSS INCOME** 

Exempt current pension income TOTAL ASSESSABLE INCOME

R1	24990
RЗ	0

**Deductions** 

В	51986
J	29
Κ	10876
L	4661
R	24990

W	92542	
Υ	63519	
٧	29023	/[

#### Section C: Deductions and non-deductible expenses Deductions and non-deductible expenses

Capital works expenditure SMSF auditor fee Investment expenses Management and administration expenses

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

1	952	
1	235	
1	2017	
4	2130	

Ν	5334

66753

23689

ı	Non-deductible
	expenses

D2	25327
H2	513
12	31773
J2	3806

<b>Y</b> 61419
----------------

Form F

File no ABN

KR & CJ White Superannuation Fund

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23689.00

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

		Tax on taxable income	T1	3553.35
		Tax on no-TFN-quoted	J	0.00
		contributions		
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	В	3553.35
Rebates and tax offsets	C2	─ Non-refundable non-c/f	С	0.00
		tax offsets (C1 + C2)		
ESVCLP tax offset	D1	SUBTOTAL 1	T2	3553.35
ESVCLP tax offset c/f	D1 D2			
from previous year		│ Non-refundable c/f tax	D	
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D3 D4	SUBTOTAL 2	Т3	3553.35
from previous year				
Complying fund's franking	<b>E1</b> 4661.38			
credits tax offset				
No-TFN tax offset	E2 E3	Refundable tax offsets	E	4661.38
NRAS tax offset	E3	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	E4			
Credit:		TAX PAYABLE	T5	0.00
Int. on early payments	H1	Section 102AAM int. charge	G	
Foreign res. w'holding	H2			
(excl. capital gains)		Eligible credits	H	6.00
ABN/TFN not quoted	<b>H3</b> 6.00	(H1 + H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		1108.03
closely held trusts				
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res.	H8	Supervisory levy	L	259.00
capital gains w'holding		Supervisory levy adj. for	M	
		wound up funds		
		Supervisory levy adj. for	Ν	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	855.03
		(T5 + G - H - I - K + L - M + N)		

Taxable income

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**KR & CJ White Superannuation Fund** 

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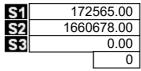
File no

**ABN** 

Section F: Member information					
MEMBER NUMBER: 1					
Title	Mr	]			
		_	Ac	count status	0
First name	Keith				
Other names	Raymond				
Surname	White				
Suffix					
Member's TFN	452 644 673	1	Date of birth	30/11/1948	7
See the Privacy note in the Declarati	on	-			_
OPENING ACCOUNT BALANCE				1620193.0	00
Contributions					
Employer contributions				<b>A</b> 24990.0	00
Employers ABN				<b>A1</b> 86 071 533 28	7
TOTAL CONTRIBUTIONS				<b>N</b> 24990.0	0
(Sum of labels A to M)					
Other transactions					
Allocated earnings or losses				<b>o</b> 225270.0	io //
Income stream payment				<b>R2</b> 37210.0	00 M
Accumulation phase account balance	e	<b>S</b> 1	172565.00		
Retirement phase account hal - Nor	CDBIS	62	1660678.00		

Retirement phase account balance - CDBIS

**TRIS Count CLOSING ACCOUNT BALANCE** 



0.00 779815.00

0.00

0

S 1833243.00

#### **MEMBER NUMBER: 2**

Title	Mrs			
		Account status O		
First name	Carolien			
Other names	Joan			
Surname	White			
Suffix				
Member's TFN	188 899 637	Date of birth 23/10/1945		
See the Privacy note in the Declaration				

### **OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

	•	
Other	transa	ctions

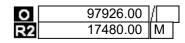
Allocated earnings or losses Income stream payment

Accumulation phase account balance Retirement phase account bal. - Non CDBIS Retirement phase account balance - CDBIS

**TRIS Count** 

**CLOSING ACCOUNT BALANCE** 

	699369.00
Ν	0.00



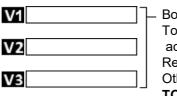
S 779815.00

Not complete 18/08/2021: 15:33 Form F Self-managed superannuation fund annual return 2021 Page 06 of 08 **KR & CJ White Superannuation Fund** WHITESF Client ref File no 783 068 381 **ABN** 49 450 497 734 Section H: Assets and liabilities **ASSETS** 15 15b Australian direct investments 4893 Limited Recourse Borrowing Arrangements Cash and term deposits E Australian residential Debt securities F J1 real property Loans G Australian non-residential J2 Listed shares Н 376323 real property Unlisted shares Overseas real property Limited recourse borrowing Australian shares arrangements (J1 to J6) Overseas shares Non-residential real Other property 2242500 Property count Residential real property Collectables and personal use assets Other assets 1217 2624933 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U (sum of labels A to T) 15e In-house assets

Liabilities

16

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings
Other borrowings



related parties (known as in-house assets) at the end of the income year?

Did the fund have a loan to, lease to or investment in,

Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

A N

w	2613058
х	

V

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**KR & CJ White Superannuation Fund** 

49 450 497 734

783 068 381

Client ref

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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**

File no

**ABN** 

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

TRUSTFF'S	$\cap D$	DIDECT	ו פיםר	DECL	<b>ADATI</b>	ON∙

•	es and directors have ort and are aware of	e authorised this annual return an any matters raised therein. The ir			
Authorised trustee's, director's or public officer's signature				Date	
Preferred trustee, director	or or public offi	MR			
Family name and suffix Given and other names		White Keith Raymond			
Phone number		03 51521616			
Time taken to prepare ar	nd complete thi	s tax return (hours)			J 0
•	superannuation fund	·	•		h information provided by the trustees, nd that the trustees have authorised
Tax agent's signature				Date	
Tax agent's contact deta Title Family name and suffix Given and other names Tax agent's practice	ils	Mr Capobianco Harry Eager and Partners			
Tax agent's phone Reference number Tax agent number		03 51523317 WHITESF 26665006			

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

Rental Property Schedule 2021

Client ref

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#### **KR & CJ White Superannuation Fund**

File no 783 068 381 ABN 49 450 497 734

#### Address of property

	Unit 1108 Crown Towers				
Suburb/State/P'code	SURFERS PARADISE	QLD		4217	
Date property first earned rental income Rented from Number of weeks property was rented this		01/07/2020		12/08/2006 30/06/2021 52	
Acquisition and disposal details Acquired Ownership %		Date 2/08/2006		Amount 350000	]
Income (If registered for GST and GST was pay Rents received	rable on your rental income, do not in		) A	11940	]
Gross rent:		11940	С	11940	]
income is for residential premises, incl Body corporate fees	ude any GST in the expenses you cla	im.)		NI - 4	
			E	Net 5857	]
Council rates Depreciation on plant Per Depreciation Schedule	592		i I		]
Depreciation on plant	592 206	798 311		5857	]
Depreciation on plant Per Depreciation Schedule Per QS Insurance	206	798 311 443	H K P	798 311 443	
Depreciation on plant Per Depreciation Schedule Per QS  Insurance Property agent fees/commission Capital works deduction (special building variety capital works deductions - Per QS  Water charges	206	798 311 443	H K P	5857 3224 798 311 443	
Depreciation on plant Per Depreciation Schedule Per QS  Insurance Property agent fees/commission Capital works deduction (special building value) Capital works deductions - Per QS	206	798 311 443 9446 1596	H K P	798 311 443	

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#### **KR & CJ White Superannuation Fund**

File no 783 068 381 ABN 49 450 497 734

#### **Address of property**

Suburb/State/P'code	1 Federation Court BAIRNSDALE		VIC	3875
Date property first earned rental income Rented from Number of weeks property was rented this	s year	01/07/2	2020 to	17/07/2006 30/06/2021 52
Acquisition and disposal details Acquired Ownership %		Date 17/07/2	2006	Amount 310000
Income (If registered for GST and GST was pay Rents received	able on your rental income, d		it here.) 0800 A	20800
Gross rent:		2	0800 C	20800
Expenses (If registered for GST do not claim Inpu income is for residential premises, incl				Net
Council rates			2393 <b>H</b>	2393
Depreciation on plant			239	239
Gardening/lawn mowing			242 <b>J</b>	242
Insurance			658 <b>K</b>	658
Land tax			168 <b>M</b>	168
Property agent fees/commission			1399 <b>P</b>	1399
Repairs and maintenance			650 <b>Q</b>	650
Water charges			873 <b>U</b>	873
Total expenses: Add expenses amounts (	D to V)		6622 W	6622
Net rent: Take W away from C			X	14178

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#### **KR & CJ White Superannuation Fund**

File no 783 068 381 ABN 49 450 497 734

#### Address of property

Г	Unit 2606 Crown Towers								
Suburb/State/P'code	SURFERS PARADISE	QLD	4217						
Date property first earned rental income Rented from Number of weeks property was rented this y		/07/2020 to	18/12/2017 30/06/2021 52						
Acquisition and disposal details Acquired Ownership %		Date /12/2017	Amount 635000						
Income (If registered for GST and GST was payable on your rental income, do not include it here.) Rents received  19246  19246									
Gross rent:		19246 <b>C</b>	19246						
Expenses (If registered for GST do not claim Input of	credits here. If NOT registered for GS	ST or							
Expenses (If registered for GST do not claim Input of income is for residential premises, include		n.)	Net 6409						
Expenses (If registered for GST do not claim Input of income is for residential premises, included Body corporate fees Council rates Depreciation on plant	de any GST in the expenses you clair	n.)							
Expenses (If registered for GST do not claim Input of income is for residential premises, included Body corporate fees Council rates Depreciation on plant Per Depreciation Scedule Insurance		6409 E 3339 H	6409 3339 2479 311						
Expenses (If registered for GST do not claim Input of income is for residential premises, included Body corporate fees Council rates Depreciation on plant Per Depreciation Scedule  Insurance Repairs and maintenance Capital works deduction (special building wr Capital works deductions - per ITR	de any GST in the expenses you clair  2479  iite-off)	6409 <b>E</b> 3339 <b>H</b>	6409 3339 2479						
Expenses (If registered for GST do not claim Input of income is for residential premises, included Body corporate fees Council rates Depreciation on plant Per Depreciation Scedule  Insurance Repairs and maintenance Capital works deduction (special building wr	de any GST in the expenses you clair  2479  iite-off)	6409 E 3339 H	6409 3339 2479 311						
Expenses (If registered for GST do not claim Input of income is for residential premises, included Body corporate fees Council rates Depreciation on plant Per Depreciation Scedule  Insurance Repairs and maintenance Capital works deduction (special building wrapital works deductions - per ITR Capital works deductions - per QS	tite-off)	6409 E 3339 H  2479 I 311 K 708 Q	2479 311 708						

#### **KR & CJ White Superannuation Fund**

File no 783 068 381 ABN 49 450 497 734

#### **Gross dividends**

(excluding distributions from cash management, property and certain other unit trusts)

Company	Unfranked	Franked	Franking	TFN
Share status (if applicable)	dividends	dividends	credits	withholding
Per Financial Statement	29.00	10876.54	4661.38	6.00
Total	29.00	10876.54	4661.38	6.00

#### Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Esplanade, Paynesville 24/08/2006 71460	I e per QS   	192307	125655	2.500	4808	120847
2	Unit 2606 Crown - Sin 03/02/2018 124	k & Tapware	1456	1368	2.500	36	1332
3	Paynesville - Renovati 13/03/2019 8573	ons 2019	160870	156319	2.500	4022	152297
4	Paynesville - Renovati 25/07/2019 2209	ons 2020	60290	59588	2.500	1507	58081
Totals			414923			10373	332557

## Exempt current pension income

Details		Amount
Actuarial Exempt Percentage 94.029%		
Gross Income \$92,542		
Less Concessional Contributions \$24,990 = \$67,552 x %		63519.00
	Total	63519.00

**Depreciation Schedule 2021** 

Client ref

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KR & CJ White Superannuation Fund File no 783 068 381 ABN 49 450 497 734

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depred Meth.	iation Rate%	Amount	Closing Adj. Val.
Grou	ip: 	0	<u> </u>	0	<u> </u>			0	D	0.00	0	
Sub-tota	als	0	l	0	•	0	'			_	0	0
	e sub-totals									_	0	
Non-dec	ductible sub-totals									_	0	
Net sub-	-totals									_	0	
	Carpet 18/12/2018 Dishwasher 12/01/2021	1189   740   1929	 	850 850	  12/01/2021		0	850 740	D D	20.00	170 69 239	680 671 1351
Priv Use	e sub-totals									_	0	
Non-dec	ductible sub-totals									_	0	
Net sub-	-totals									_	239	
Grou 21		8 Crown Towers					I					I
	12/07/2008	466		52				52	D	16.67	9	43
	17/08/2008	1523		218				218	D	15.00	33	185
24	17/07/2008	365		1				1	D	40.00	0	1
25	Queen Bed 17/07/2008	1195		172				172	D	15.00	26	146

**Depreciation Schedule 2021** 

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KR & CJ White Superannuation Fund

File no 783 068 381 ABN 49 450 497 734

Asset	Description	Original	Priv.	Opening					Depred	riation —		Closing
Code	Start Date	Cost	Use%	Adj. Value	Date	Amt	Bal.Chrg.	Value	Meth.		Amount	Adj. Val.
26	Curtains				•		Ī				Ī	
	17/07/2008	1595		13				13	D	33.34	4	9
27	Carpet											
	17/07/2008	1895		132				132	D	20.00	26	106
28	Lighting											
	25/08/2008	1395		4				4	D	40.00	2	2
29	Queen Bed	1	1									
	15/08/2012	899		250				250	D	15.00	38	212
30	Lounge Suite - Sof		1									
	23/11/2013	1510		518	1			518	D	15.00	78	440
31	TV Samsung 48in	1 1	1									
	01/08/2014	920		246	l			246	D	20.00	49	197
32	Chairs - x 2 gas lift		1		1				_			
	20/06/2016	620		321	l			321	D	15.00	48	273
39	Hot Water Service	1 1	1	4000	1			4000	_	40.0=		
40	01/01/2018	1705	l	1086	l			1086	D	16.67	181	905
40	Oven - Bosch	1 005 1	1	507	ı			507	5	40.07	00	400
	16/01/2020	635	- 1	587	l			587	D	16.67 	98	489
Sub-tota	ls	14723		3600		0					592	3008
Priv Use	sub-totals		•								0	
Non-ded	uctible sub-totals										0	
Non-ded	uctible sub-totals											
Net sub-	totals										592	
Charle	- 7 Unit 200	C C T										
Grou 33	p: <u>7</u> <u>Unit 2600</u> Lounge - Electric R	6 Crown Towers					1				1	
33	06/12/2017	5174	1	3420	1			3420	D	15.00	513	2907
34	Lounge Suite - fabi	I J	I	3420	1			3420	D	13.00	313	2907
34	13/12/2017	1999		1326				1326	D	15.00	199	1127
35	Coffee Table				I				_			
	13/12/2017	357		237			ļ	237	D	15.00	36	201

Form F

ABN

**Depreciation Schedule 2021** 

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KR & CJ White Superannuation Fund File no 783 068 381

49 450 497 734

Closing Adj. Val.	Amount	ation · Rate%	Depreci Meth.	Value	Bal.Chrg.	Additions Amt	Date	Opening Adj. Value	Priv. Use%	Original Cost	Description Start Date	Asset Code
	]										TV Sony 65"	36
1141	285	20.00	D	1426				1426		2428	31/01/2018	
							1		1 1	1	TV Panasonic 32"	37
165	41	20.00	D	206			1	206		349	02/02/2018	
	27	40.00	_	92			1	00	1 1	1 207	Vespa Light 02/02/2018	38
55	37	40.00	D	92			1	92		307	Air Conditoner	40
1742	435	20.00	D	2177			1	2177	1 1	3565	08/04/2018	40
2	100	20.00		2	1		1	2		•	Air Conditioner - Mi	41
3111	778	20.00	D	3889			1	3889		4547	11/10/2019	
							•		'	•	Dishwasher - Dishle	42
424	106	20.00	D	530				530		581	24/01/2020	
										•	Stove Top	43
682	49	16.67	D	731	0	731	04/02/2021			731	04/02/2021	
11555	2479					731		13303		20038	s	Sub-total
	0								•		sub-totals	Priv Use
	0	_									uctible sub-totals	Non-ded
		_										
	2479	_									otals	Net sub-
15914	3310	_				1471		17753		36690		TOTALS
	0	_									TAL PRIVATE USE	LESS TO
	0	_								IBLE	TAL NON-DEDUCT	LESS TO
		_										
	3310	_									EPRECIATION CLA	