

G P Whyte Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/WHYTESF_GIM AKAUNITTR	GIMAKA Unit Trust			3,107.51
	24200	Contributions			
	24200/WHYGIL00001A	(Contributions) Whyte, Gillian Patricia - Accumulation			418.00
(99.65)	24200/WHYMAT00001 A	(Contributions) Whyte, Matthew Dean - Accumulation			112.30
	25000	Interest Received			
(27.72)	25000/Cash at Bank10	Cash at Bank			234.08
1,650.00	30100	Accountancy Fees		1,210.00	
259.00	30400	ATO Supervisory Levy		259.00	
418.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		2.50	
(2,199.63)	49000	Profit/Loss Allocation Account		2,070.39	
	50010	Opening Balance			
(208,974.50)	50010/WHYGIL00001A	(Opening Balance) Whyte, Gillian Patricia - Accumulation			207,413.06
(98,703.10)	50010/WHYMAT00001 A	(Opening Balance) Whyte, Matthew Dean - Accumulation			98,064.91
	52420	Contributions			
0.00	52420/WHYGIL00001A	(Contributions) Whyte, Gillian Patricia - Accumulation			418.00
(99.65)	52420/WHYMAT00001 A	(Contributions) Whyte, Matthew Dean - Accumulation			112.30
	53100	Share of Profit/(Loss)			
1,561.44	53100/WHYGIL00001A	(Share of Profit/(Loss)) Whyte, Gillian Patricia - Accumulation			1,046.03
737.84	53100/WHYMAT00001 A	(Share of Profit/(Loss)) Whyte, Matthew Dean - Accumulation			494.06
	60400	Bank Accounts			
25,539.47	60400/Cash at Bank10	Cash at Bank		344,853.35	
0.00	68000	Sundry Debtors		1,650.00	
	78400	Units in Unlisted Unit Trusts			
282,006.50	78400/WHYTESF_GIM AKAUNITTR	GIMAKA Unit Trust	0.0000		0.00
0.00	85000	Income Tax Payable/Refundable		1,053.00	
(2,068.00)	88000	Sundry Creditors			40,007.99

351,428.24

351,428.24

Current Year Profit/(Loss): 2,070.39

23800
CASH
DSI

GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>TRUST FUNDS</u>			
<u>Accumulated Income</u>			
Other Adjustments		-	2,701
Income for Year		10,187	(2,701)
		<hr/>	<hr/>
Distribution to Beneficiaries	NON-TAXABLE	10,187	-
Other Adjustments		3,107	-
		7,070	-
		<hr/>	<hr/>
		10,177	-
		<hr/>	<hr/>
<u>TOTAL TRUST FUNDS</u>		10	-
		<hr/>	<hr/>

Refer to compilation report

Trust tax return 2022

01/07/2021 to 30/06/2022

Tax file number **Other attachments?**
 See the Privacy note in the Taxpayer's declaration

Name of trust
ABN

Current postal address

Eager and Partners		
PO Box 112		
LAKES ENTRANCE	VIC	3909

Full name of the trustee to whom the notices should be sent
 ABN

Type of trust

Managed investment trusts
Is the trust a managed investment trust (MIT)?

Tax payable by trustee? **Final tax return**

Electronic funds transfer (EFT)

Sensitive (when completed)

23800
Tax 2

Form T
GIMAKA Unit Trust
File no 553 172 169
ABN 53 423 107 424

Trust tax return 2022

Page 02 of 08
Client ref GIMAKUT

Signature

Income excluding foreign income

9 Rent

Gross rent **F**
Other rental deductions **H**

Net rent **L**

15 Total of items 5 to 14 **L**

Deductions

18 Other deductions - show only deductions not claimable at any other item

Accounting Fees	<input type="text" value="1080"/>	Q <input type="text" value="1659"/>
Bank Charges	<input type="text" value="30"/>	
Filing Fees	<input type="text" value="549"/>	

19 Total of items 16 to 18

20 Net Australian income or loss Subtract item 19 from item 15 **S** **L**
- other than capital gains

21 Capital gains

Did you have a CGT event during the year? **G**

Net capital gain **A**

Foreign Income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S**

24 Total of items 20 to 23

25 Tax losses deducted

Non-PP **C**

26 Total net income or loss

27 Losses information

Tax losses carried forward to later income years **U**

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million? **W**

Sensitive (when completed)

23800
Tax 3

Form T

Trust tax return 2022

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GIMAKA Unit Trust

Client ref

GIMAKUT

File no 553 172 169

ABN 53 423 107 424

Signature

Did the thin capitalisation provisions affect you?

N

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust?

N

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or

N

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

30 Personal services income

Does your income include an individual's PSI?

N

Key financial information

33 All current assets

39526

34 Total assets

39526

35 All current liabilities

29706

36 Total liabilities

37966

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

57 Statement of distribution

Sensitive (when completed)

23800
TAX 4

Form T
GIMAKA Unit Trust
File no 553 172 169
ABN 53 423 107 424

Trust tax return 2022

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GIMAKUT

Client ref

Signature

Total of all distribution statements

Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	L	<input type="text"/>	NCMI Capital gains	F1	<input type="text"/>
Aust. franking credits from a NZ franking co.	N	<input type="text"/>	Excluded from NCMI Capital gains	F2	<input type="text"/>
Primary production	A	<input type="text"/>	Share of credit for foreign source income	Z	<input type="text"/>
PP - NCMI	A1	<input type="text"/>	Attributed foreign inc.	G	<input type="text"/>
PP - Excluded from NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
Non-primary production	B	<input type="text"/>	For. inc. tax offset	I	<input type="text"/>
Non-PP - NCMI	B1	<input type="text"/>	NRAS scheme tax offset	R	<input type="text"/>
Non-PP - Excluded from NCMI	B2	<input type="text"/>	Expl. credits distrib.	M	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Other refund. tax offsets	X	<input type="text"/>
Franked distributions	U	<input type="text"/>	ESVCLP tax offset	T	<input type="text"/>
Franking credit	D	<input type="text"/>	ESVCLP tax offset c/f from prev. year	K	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	ESIC tax offset	J	<input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	O	<input type="text"/>	ESIC tax offset c/f from previous year	M	<input type="text"/>
			Div 6AA Eligible Income	C1	<input type="text"/>

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust? **N**

60 Non-resident trust

Is the trust a non-resident trust? **N**

Sensitive (when completed)

24200
1

G P Whyte Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Whyte, Gillian Patricia - Accumulation (WHYGIL00001A)</u>					
24/08/2021	member paid audit fee - non concess contrib			418.00	418.00 CR
				418.00	418.00 CR
<u>(Contributions) Whyte, Matthew Dean - Accumulation (WHYMAT00001A)</u>					
28/01/2022	ATO002000016178563 ATO			112.30	112.30 CR
				112.30	112.30 CR
Total Debits:	0.00				
Total Credits:	530.30				

G P Whyte Superfund
Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Gillian Patricia Whyte

Date of Birth: Provided
Age: 73 (at year end)
Member Code: WHYGIL00001A
Total Super Balance*1 as at 30/06/2021: 207,413.06

Contributions Summary	2022	2021
Non-Concessional Contribution		
Personal - Non-Concessional	418.00	0.00
	<u>418.00</u>	<u>0.00</u>
Total Contributions	<u>418.00</u>	<u>0.00</u>

Matthew Dean Whyte

Date of Birth: Provided
Age: 47 (at year end)
Member Code: WHYMAT00001A
Total Super Balance*1 as at 30/06/2021: 98,064.91

Contributions Summary	2022	2021
Other Contribution		
Any Other	112.30	99.65
	<u>112.30</u>	<u>99.65</u>
Total Contributions	<u>112.30</u>	<u>99.65</u>

24200.
3

Superannuation remittance advice

Provider: THE TRUSTEE FOR G P WHYTE SUPERFUND
Tax file number: 359 271 347
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Matthew Whyte	SMSF11518308930 9	330 704 958	9/5/1975	7027455569918	2021	\$112.30

Payment details	Description	Processed date	Credit
	Low income super amount remittance	27 January 2022	\$112.30 CR
Total payment amount			\$112.30 CR

G P Whyte Superfund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	acc & audit fees paid 27.9.22 - to creditor		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	acc & audit fees paid 27.9.22 - to creditor		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
05/10/2021	Miscellaneous debits		2.50		2.50 DR
			2.50		2.50 DR
Total Debits:			1,801.50		
Total Credits:			0.00		

TAX INVOICE

DATE: 23 May 2022
 INVOICE NO: 34642
 CLIENT CODE: WHYTESF

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

GP Whyte, KS Whyte & MD Whyte
 59 Lake Bunga Beach Road
 LAKE BUNGA VIC 3909

GP WHYTE SUPERFUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,100.00

Net Amount \$	1,100.00
GST \$	110.00
TOTAL AMOUNT DUE	\$1,210.00

Please note our terms are strictly 14 days from the date of invoice.

Partners

TAX INVOICE

DATE: 18 May 2022
 INVOICE NO: 34606
 CLIENT CODE: WHYTESF

GP Whyte, KS Whyte & MD Whyte
 59 Lake Bunga Beach Road
 LAKE BUNGA VIC 3909

GP WHYTE SUPERFUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

Please note our terms are strictly 14 days from the date of invoice.



60400

Account Number 067167 17072320

Page 1 of 2

List of Transactions

Account name GILLIAN WHYTE AND MATTHEW WHYTE AND KARLI SIMONE WHYTE AS TRUSTEES FOR G P WHYTE SUPERFUND
BSB 067167
Account number 17072320
Account type Accelerator Cash Account
Account currency AUD
Transactions from 01/06/20 - 05/10/21

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
5 Oct 2021	GIMAKA PTY LTD ATF GIMAKA UNIT TRUS REF 2021100500031115 FUNDS TRANSFER	+\$327,000.00	\$347,894.49
5 Oct 2021	Ad Hoc Paper Statement Fee	-\$2.50	\$20,894.49
1 Oct 2021	Credit Interest	+\$1.72	\$20,896.99
1 Sep 2021	Credit Interest	+\$1.77	\$20,895.27
1 Aug 2021	Credit Interest	+\$1.86	\$20,893.50
10 Jul 2021	Transfer To Eager and Partners NetBank Prep 19/20 financial & gimaka	-\$1,650.00	\$20,891.64
7 Jul 2021	Transfer To Gimaka Pty Ltd NetBank Tfr to Gimaka re acc Payments	-\$3,000.00	\$22,541.64
1 Jul 2021	Credit Interest	+\$2.17	\$25,541.64
18 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003592713471021 Tax and levy	-\$1,564.45	\$25,539.47
1 Jun 2021	Credit Interest	+\$2.30	\$27,103.92
1 May 2021	Credit Interest	+\$2.23	\$27,101.62
1 Apr 2021	Credit Interest	+\$2.30	\$27,099.39
1 Mar 2021	Credit Interest	+\$2.08	\$27,097.09
1 Feb 2021	Credit Interest	+\$2.30	\$27,095.01
1 Jan 2021	Credit Interest	+\$2.30	\$27,092.71
1 Dec 2020	Credit Interest	+\$3.99	\$27,090.41
26 Nov 2020	Direct Credit 012721 ATO ATO007000013837492	+\$99.65	\$27,086.42
1 Nov 2020	Credit Interest	+\$3.22	\$26,986.77



Statement 31 (Page 1 of 1)

Account Number 06 7167 17072320

Statement Period 1 Oct 2021 - 5 Oct 2021

Closing Balance \$347,894.49 CR

Enquiries 13 2221

034

THE TRUSTEESG P WHYTE SUPERFUND
 59 LAKE BUNGA BEACH RD
 LAKE BUNGA VIC 3909

Accelerator Cash Account

Name: GILLIAN WHYTE AND MATTHEW WHYTE AND KARL
 I SIMONE WHYTE AS TRUSTEES FOR G P WHYTE
 SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$20,895.27 CR
01 Oct	Credit Interest		1.72	\$20,896.99 CR
05 Oct	Ad Hoc Paper Statement Fee	2.50		\$20,894.49 CR
05 Oct	GIMAKA PTY LTD ATF GIMAKA UNIT TRUS REF 2021100500031115 FUNDS TRANSFER		327,000.00	\$347,894.49 CR
05 Oct 2021	CLOSING BALANCE			\$347,894.49 CR
	Opening balance			
		- Total debits	+	Total credits
				= Closing balance
		\$20,895.27 CR	\$2.50	\$327,001.72
				\$347,894.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



** 1032.2295.1.1 ZZ258R3 0303MU.R3.S121.D278.L.V06.00.33



034

THE TRUSTEES G P WHYTE SUPERFUND
 59 LAKE BUNGA BEACH RD
 LAKE BUNGA VIC 3909

1/1/20 - 5/10/20

Statement 32

(Page 1 of 2)

Account Number 06 7167 17072320

Statement Period 6 Oct 2021 - 30 Dec 2021

Closing Balance \$345,529.74 CR

Enquiries 13 2221

Accelerator Cash Account

Name: GILLIAN WHYTE AND MATTHEW WHYTE AND KARL
 I SIMONE WHYTE AS TRUSTEES FOR G P WHYTE
 SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Oct 2021	OPENING BALANCE			\$347,894.49 CR
11 Oct	Transfer to CBA A/c NetBank WHYTESF	1,650.00		\$346,244.49 CR
11 Oct	Transfer to other Bank NetBank GPW SF Tfr Aug	418.00		\$345,826.49 CR
01 Nov	Credit Interest		25.84	\$345,852.33 CR
10 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 195521250972360 GP Whyte Superfund	351.00		\$345,501.33 CR
01 Dec	Credit Interest		28.41	\$345,529.74 CR
30 Dec 2021	CLOSING BALANCE			\$345,529.74 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$347,894.49 CR	\$2,419.00	\$54.25	\$345,529.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

10199.20779.1.1.ZZ258R3 0303MU.R3.S121.D364.LV06.00.35



60400
4



034

THE TRUSTEES G P WHYTE SUPERFUND
 59 LAKE BUNGA BEACH RD
 LAKE BUNGA VIC 3909

Statement 33 (Page 1 of 2)

Account Number 06 7167 17072320

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$345,727.26 CR

Enquiries 13 2221

Accelerator Cash Account

Name: GILLIAN WHYTE AND MATTHEW WHYTE AND KARL
 I SIMONE WHYTE AS TRUSTEES FOR G P WHYTE
 SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$345,529.74 CR
01 Jan	Credit Interest		29.35	\$345,559.09 CR
28 Jan	Direct Credit 012721 ATO ATO002000016178563		112.30	\$345,671.39 CR
01 Feb	Credit Interest		29.35	\$345,700.74 CR
01 Mar	Credit Interest		26.52	\$345,727.26 CR
30 Mar 2022	CLOSING BALANCE			\$345,727.26 CR
	Opening balance			
	\$345,529.74 CR			
		Total debits		
		Nil		
			Total credits	
			\$197.52	
				Closing balance
				\$345,727.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

** 7956.16300.1.1 ZZ258R3 0303 M.U.R3.S121.D089.LV06.00.35



60400
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Your Statement

Statement 34 (Page 1 of 2)
 Account Number 06 7167 17072320
 Statement Period 31 Mar 2022 - 30 Jun 2022
 Closing Balance \$344,853.35 CR
 Enquiries 13 2221

034
 THE TRUSTEESG P WHYTE SUPERFUND
 59 LAKE BUNGA BEACH RD
 LAKE BUNGA VIC 3909

Accelerator Cash Account

Name: GILLIAN WHYTE AND MATTHEW WHYTE AND KARL
 I SIMONE WHYTE AS TRUSTEES FOR G P WHYTE
 SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$345,727.26 CR
31 Mar	TAX OFFICE PAYMENTS Phone BPAY 75556 001195521250970960	351.00		\$345,376.26 CR
01 Apr	Credit Interest		29.36	\$345,405.62 CR
01 May	Credit Interest		28.39	\$345,434.01 CR
01 Jun	Credit Interest		29.34	\$345,463.35 CR
20 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003592713471021	259.00		\$345,204.35 CR
20 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001195521250970960 Activity statem	351.00		\$344,853.35 CR
30 Jun 2022	CLOSING BALANCE			\$344,853.35 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$345,727.26 CR	\$961.00	\$87.09	\$344,853.35 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 16388.31944.1.1 ZZ256R3 0303MUJ.R3.S121.D170.L.V06.00.35

G P Whyte Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
07/07/2021	Transfer To Gimaka Pty Ltd NetBank		3,000.00		3,000.00 DR
10/07/2021	Transfer To Eager and Partners NetB		1,650.00		4,650.00 DR
05/10/2021	PMS-20211005000311 GIMAKA PTY LTD A (Auto reprocessed due to distribution entered / deleted on 05/10/2021)			3,418.00	1,232.00 DR
11/10/2021	Transfer to other GPW SF Tfr Aug		418.00		1,650.00 DR
			5,068.00	3,418.00	1,650.00 DR

Total Debits: 5,068.00

Total Credits: 3,418.00

*PAID IN FULL
TO BE REIMBURSED*

78400
REDEMPTION
OF UNITS

G P Whyte Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Unlisted Unit Trusts (78400)					
<u>GIMAKA Unit Trust (WHYTESF_GIMAKAUNITTR)</u>					
30/06/2019	SF Transaction	10,000.00	10,000.00		10,000.00 DR
01/07/2019	Transfer to other Bank NetBank GP Whyte Super tfr	10,000,000.00	10,000.00		20,000.00 DR
01/07/2019	Transfer to other Bank NetBank GP Whyte Super Tfr Value Date: 02/07/2019	10,000,000.00	10,000.00		30,000.00 DR
01/07/2019		6,500.00	6.50		30,006.50 DR
01/07/2019		9,990,000.00			30,006.50 DR
14/09/2019	Transfer to other Bank NetBank Gimaka Pty Ltd	20,000,000.00	20,000.00		50,006.50 DR
15/09/2019	Transfer to other Bank NetBank Whyte Superfund Value Date: 16/09/2019	20,000,000.00	20,000.00		70,006.50 DR
15/09/2019	Transfer to other Bank NetBank Whyte Super	20,000,000.00	20,000.00		90,006.50 DR
16/09/2019	Transfer to other Bank NetBank GP Whyte Super	20,000,000.00	20,000.00		110,006.50 DR
18/09/2019	Transfer to other Bank NetBank Whyte Super	20,000,000.00	20,000.00		130,006.50 DR
19/09/2019	Transfer to other Bank NetBank Whyte Super	20,000,000.00	20,000.00		150,006.50 DR
20/09/2019	Transfer to other Bank NetBank GP Whyte Super	20,000,000.00	20,000.00		170,006.50 DR
21/09/2019	Transfer to other Bank NetBank GP Whyte Super	20,000,000.00	20,000.00		190,006.50 DR
21/09/2019	Transfer to other Bank NetBank GP Whyte Super	20,000,000.00	20,000.00		210,006.50 DR
22/09/2019	Transfer to other Bank NetBank Whyte Super Value Date: 23/09/2019	20,000,000.00	20,000.00		230,006.50 DR
24/09/2019	Transfer to other Bank NetBank Whyte Super Value Date: 25/09/2019	20,000,000.00	20,000.00		250,006.50 DR
24/09/2019	Transfer to other Bank NetBank Whyte Super	20,000,000.00	20,000.00		270,006.50 DR
15/10/2019	Transfer to other Bank NetBank GP Whyte Super	2,000,000.00	2,000.00		272,006.50 DR
15/10/2019	Transfer to other Bank NetBank GP Whyte Super	10,000,000.00	10,000.00		282,006.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.001000 (Exit) - 282,006,500.000000 Units on hand				282,006.50 DR
05/10/2021	PMS-20211005000311 GIMAKA PTY LTD A (Auto reprocessed due to distribution entered / deleted on 05/10/2021)	(282,006,500.00)		282,006.50	0.00 DR
		0.00	282,006.50	282,006.50	0.00 DR

Total Debits: 282,006.50

Total Credits: 282,006.50

GIMAKA UNIT TRUST
Trustee: GIMAKA PTY LTD

FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2022

Partners

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GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>INCOME</u>			
Profit on Sale of Fixed Assets		13,745	-
<u>EXPENSES</u>			
Accountancy Fees		1,080	1,660
Bank & Government Charges		30	-
Filing Fees		549	-
Land Tax		1,579	-
Rates		320	1,041
		<u>3,558</u>	<u>2,701</u>
<u>OPERATING PROFIT</u>		<u>10,187</u>	<u>(2,701)</u>

Refer to compilation report

GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>CURRENT ASSETS</u>			
<u>Cash</u>			
Cash on Hand		10	10
Cash at Bank		1,048	45
		<u>1,058</u>	<u>55</u>
<u>Receivables</u>			
Loan to Related Companies Whyte Super Fund		38,468	-
<u>Other</u>			
GST Refundable		-	180
		<u>39,526</u>	<u>235</u>
<u>TOTAL CURRENT ASSETS</u>			
<u>NON-CURRENT ASSETS</u>			
<u>Property, Plant and Equipment</u>			
Land - 84 National Ave Pakenham Purchased 26/06/2019		-	270,000
Acquisition Costs		-	14,951
		<u>-</u>	<u>284,951</u>
<u>Intangible Assets</u>			
Indemnify Trustee against Liabilities of the Trust		-	7,070
		<u>-</u>	<u>292,021</u>
<u>TOTAL NON-CURRENT ASSETS</u>			
		<u>39,526</u>	<u>292,256</u>
<u>TOTAL ASSETS</u>			

Refer to compilation report

GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Trade Creditors		-	1,650
<u>Other</u>			
GST Payable		29,706	-
<u>TOTAL CURRENT LIABILITIES</u>		<u>29,706</u>	<u>1,650</u>
<u>NON-CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Loans from Related Parties			
Loan - Gillian Whyte		6,760	5,550
Loan - Matthew Whyte		1,500	1,500
		<u>8,260</u>	<u>7,050</u>
<u>TOTAL LIABILITIES</u>		<u>37,966</u>	<u>8,700</u>
<u>NET ASSETS</u>		<u>1,560</u>	<u>283,556</u>
<u>TRUST FUNDS</u>			
Total Trust Funds		<u>10</u>	<u>-</u>
<u>TRUST FUNDS</u>			
Issued Units - Whyte Super Fnd		-	282,006
Issued Units - Matthew D Whyte		1,549	1,550
<u>TOTAL TRUST FUNDS</u>		<u>1,549</u>	<u>283,556</u>

Refer to compilation report

GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

BALANCE SHEET AS AT 30 JUNE 2022

	NOTE	2022 \$	2021 \$
<u>TRUST FUNDS</u>			
<u>Accumulated Income</u>			
Other Adjustments		-	2,701
Income for Year		10,187	(2,701)
		<u>10,187</u>	<u>-</u>
Distribution to Beneficiaries		3,107	-
Other Adjustments		7,070	-
		<u>10,177</u>	<u>-</u>
<u>TOTAL TRUST FUNDS</u>		<u>10</u>	<u>-</u>

Refer to compilation report

GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The trustee(s) have prepared the financial statements on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial reports. The financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of the trustee(s).

The financial report has been prepared in accordance with the significant accounting policies disclosed below, which the trustee(s) have determined are appropriate to meet the needs of the trustee(s). Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

GIMAKA UNIT TRUST

Trustee GIMAKA PTY LTD

NOTES TO AND FORMING PART OF THE ACCOUNTS **FOR THE YEAR ENDED 30 JUNE 2022**

NOTE - RECONCILIATION OF TAXABLE INCOME

	2022	2021
	\$	\$
Net Profit/(Loss) per Profit & Loss	10,187	-2,701
Income Adjustments		
Capital Gains		
Taxable	6,872	0
Per Profit & Loss	-13,745	0
	<u>3,314</u>	<u>-2,701</u>
Prior Year Losses deducted	-3,314	0
Per Income Tax Return	<u>0</u>	<u>-2,701</u>
<u>INCOME TAX LOSSES</u>		
Prior Year - Opening Balance	-7,070	-4,369
Prior Year - Applied	3,314	0
Current Year - Loss	0	-2,701
Closing Balance	<u>-3,756</u>	<u>-7,070</u>

Refer to compilation report

GIMAKA UNIT TRUST

Trustee: GIMAKA PTY LTD

COMPILATION REPORT TO GIMAKA UNIT TRUST

We have compiled the accompanying special purpose financial statements of GIMAKA UNIT TRUST, which comprise the Balance Sheet as at 30 June 2022, the Profit and Loss Statement, a summary of Significant Accounting Policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of Trustee(s)

The Trustee(s) of GIMAKA UNIT TRUST are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s) we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting and APES 315 Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information which the Trustee(s) provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

The special purpose financial statements were compiled exclusively for the benefit of the Trustee(s). We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Eager and Partners

EAGER AND PARTNERS
Certified Practising Accountants

74 Main Street
BAIRNSDALE VIC 3875

Date: *24 May 2023*

G P Whyte Superfund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,068.00 CR
24/08/2021	member paid audit fee - non concess contrib		418.00		1,650.00 CR
05/10/2021	PMS-20211005000311 GIMAKA PTY LTD A (Auto reprocessed due to distribution entered / deleted on 05/10/2021)	SEE 88000 2		38,467.99	40,117.99 CR
11/10/2021	Transfer to CBA A- WHYTESF		1,650.00		38,467.99 CR
30/06/2022	acc & audit fees paid 27.9.22 - to creditor			1,540.00	40,007.99 CR
			2,068.00	40,007.99	40,007.99 CR

Total Debits: 2,068.00

Total Credits: 40,007.99

GIMAKA UNIT TRUST**Trustee: GIMAKA PTY LTD****BALANCE SHEET AS AT 30 JUNE 2022**

	NOTE	2022 \$	2021 \$
<u>CURRENT ASSETS</u>			
<u>Cash</u>			
Cash on Hand		10	10
Cash at Bank		1,048	45
		<u>1,058</u>	<u>55</u>
<u>Receivables</u>			
Loan to Related Companies			
Whyte Super Fund		38,468	-
<u>Other</u>			
GST Refundable		-	180
<u>TOTAL CURRENT ASSETS</u>		<u>39,526</u>	<u>235</u>
<u>NON-CURRENT ASSETS</u>			
<u>Property, Plant and Equipment</u>			
Land - 84 National Ave Pakenham Purchased 26/06/2019		-	270,000
Acquisition Costs		-	14,951
		<u>-</u>	<u>284,951</u>
<u>Intangible Assets</u>			
Indemnify Trustee against Liabilities of the Trust		-	7,070
<u>TOTAL NON-CURRENT ASSETS</u>		<u>-</u>	<u>292,021</u>
<u>TOTAL ASSETS</u>		<u>39,526</u>	<u>292,256</u>

ERROR MADE BY TRUST WHEN
 TRANSFERRING FUNDS
 FROM DISTRIBUTION
 OF UNITS.

TO BE REIMBURSED TO
 TRUST BY SUPER FUND



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 552 THE TRUSTEE FOR G P WHYTE SUPERFUND	552003592713471021		\$0.00
Activity statement 001 THE TRUSTEE FOR G P WHYTE SUPERFUND	001195521250970960		\$0.00
Unclaimed superannuation money 551 THE TRUSTEE FOR G P WHYTE SUPERFUND			
USM Reporting		\$0.00	
Superannuation 002 THE TRUSTEE FOR G P WHYTE SUPERFUND			
SHA special account Remittance	002003592713476821		\$0.00
Co-Contributions Remittance	002003592713476821		\$0.00
LISA Remittance	002003592713476821		\$0.00



Income tax 552

Date generated	24 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2021 to 24 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
21 Jun 2022	20 Jun 2022	Payment received		\$259.00	\$0.00
21 Jun 2022	21 Jun 2022	General interest charge			\$0.00



Activity statement 001

Date generated	24 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 July 2021 to 24 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2021	5 Jun 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
12 Nov 2021	11 Nov 2021	Payment received		\$351.00	\$351.00 CR
18 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$351.00		\$0.00
19 Nov 2021	19 Nov 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$351.00		\$351.00 DR
1 Apr 2022	31 Mar 2022	Payment received		\$351.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$351.00		\$351.00 DR
2 May 2022	2 May 2022	General interest charge			\$351.00 DR
21 Jun 2022	20 Jun 2022	Payment received		\$351.00	\$0.00
21 Jun 2022	21 Jun 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665011
Last Updated 20/05/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
359271347	THE TRUSTEE FOR G P WHYTE SUPERFUND	351.00	351.00	351.00	Not Applicable	1,053.00

Total No of Clients: 1