Self-managed superannuation fund annual return 2022

Signature

Date

Section A: Fund Information

1 Your tax file number

359 271 347

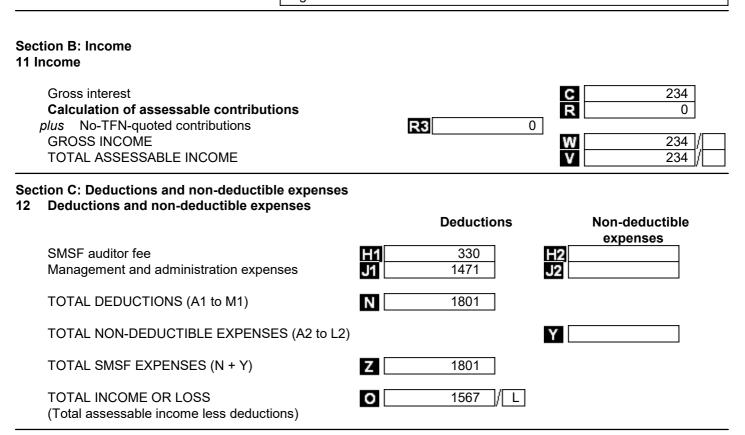
The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2	Name of self-managed superannuation fund (SMSF)	GP Whyte Superfund		
3	ABN	19 552 125 097		
4	Current postal address Street Suburb/State/P'code	Eager and Partners PO Box 112 LAKES ENTRANCE	VIC	3909
5	Annual return status			
	Is this the first required return for a ne	wly registered SMSF?		Ν
6	SMSF auditorAuditor's nameTitleFamily nameGiven namesSMSF Auditor Number10Postal addressStreetSuburb/State/P'code	Mr Boys Tony 0 014 140 Box 3376 Rundle Mall	Auditor's phone number	03 51523317
	Date audit was completed		Was Part A of the a	udit report qualified? B Y udit report qualified? C N
7	Electronic funds transfer (EFT)			
Α	Fund's financial institution account BSB no 06716 Fund account name GP Whyte Superfund		Account no	17072320
	I would like my tax refunds made to th	is account.		Υ
8	Status of SMSF			
	Australian superannuation fund		I	ΑΥ

Self-managed superannuation fund annual return 2022

Signature	Date
Fund benefit structure Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Cor	B A C Y
9 Was the fund wound up during the income year?	Ν
10 Exempt current pension income	
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?	Ν

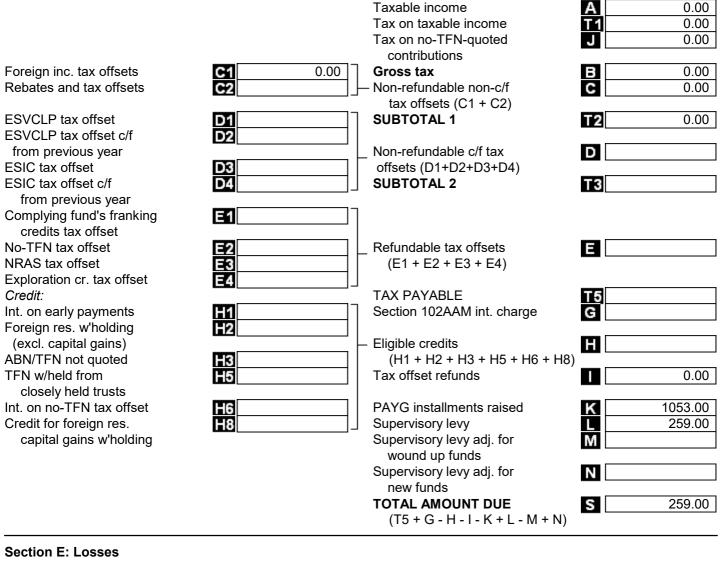
Signature



Client ref

Signature

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



Losses information 14

Losses carried forward to later income years		3867
	-	

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WHYTESF

Form F GP Whyte Superfund		Self-managed superannuation fund annual return 2022	Client ref	Page 05 of 08 WHYTESF	
File no	359 271 347				
ABN	19 552 125 097	Signature			
Section F: Member information					

Title	Mrs	1			
The	IVITS]	٨٥	count status	Ο
First name	Gillian		AU		
Other names	Patricia				
Surname	Whyte				
Suffix	vvriyte	1			
	200 200 762	-	Data of hinth	00/00/404	
Member's TFN	328 302 763	J	Date of birth	26/06/194	9
See the Privacy note in the Declarat	ion				
OPENING ACCOUNT BALANCE				207412	2 00
Contributions				207412	.00
Personal contributions				P /19	3.00
TOTAL CONTRIBUTIONS					3.00
(Sum of labels A to M)				N 410	5.00
Other transactions					
				0 1047	
Allocated earnings or losses		64	200077 00	O 1047	.00 /
Accumulation phase account balance		S1	208877.00		
Retirement phase account bal No		S2	0.00		
Retirement phase account balance	- CDBIS	S3	0.00		
TRIS Count			0		
CLOSING ACCOUNT BALANCE				S 208877	2.00
MEMBER NUMBER: 2					
Title	Mr	1			
The		J	٨٥	count status	Ο
First name	Matthew				
Other names	Dean				
Surname	Whyte				
Suffix	Viliyte	1			
Member's TFN	330 704 958	-	Date of birth	09/05/197	5
]	Date of birth	09/05/197	5
See the Privacy note in the Declarat	1011				
OPENING ACCOUNT BALANCE				98065	5.00
Contributions				00000	
Any other contributions				M 112	2.00
(incl. Super Co-contributions)					
TOTAL CONTRIBUTIONS				N 112	2.00
(Sum of labels A to M)					
Other transactions					
Allocated earnings or losses				0 494	1.00
Accumulation phase account balance	e	S 1	98671.00		
Retirement phase account bal No		\$2	0.00		
Retirement phase account balance		\$3			
Retirement phase account balance		S1 S2 S3	0.00		
Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE		S 3		S 98671	00

GP Whyte Superfund		Self-managed s	superannuation fund annual return 2022		Client ref	Page 06 of 08 WHYTESF	
File no ABN	359 271 347 19 552 125 097		Signature				
15 ASSE 15b Austra	alian direct inves		<i>t</i> c	Cash and term deposits	E	344853	
Australian r real prope Australian r real prope Overseas r	residential erty non-residential erty eal property	J1 J2 J3		Debt securities Loans Listed shares Unlisted shares – Limited recourse borrowing	F G H		
Australian s Overseas s Other Property co	shares	J4 J5 J6 J7		arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets			
	AL AUSTRALIAN n of labels A to T	I AND OVERSEA	S ASSETS	Other assets		2703 347556	
	e fund have a lo	an to, lease to or n as in-house ass		of the income year?	N		
16 Liabil Borrowings recourse arrangem Permissible borrowing Other borro	o for limited borrowing ents e temporary is	V1 V2 V3		 Borrowings Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES 	V W X Y Z	307548 40008 347556	

Signature

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

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to **ato.gov.au/privacy**

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Preferred trustee, director or public officer's contact details:		
Title Mrs		
Family name and suffix Whyte		
Given and other names Gillian Patricia		
Phone number 0408 594337		
Time taken to prepare and complete this tax return (hours)	J 0	
TAX AGENT'S DECLARATION: We declare that the Self-managed superannuation fund annual return 2022 has been protected that the trustees have given us a declaration stating that the information provided to us is us to lodge this annual return.		-
Tax agent's signature	Date	
Tax agent's contact details Title Mr Family name and suffix Wood		

Family name and suffix Given and other names Tax agent's practice

Tax agent's phone Reference number Tax agent number

03 51555555	
WHYTESF	
26665011	

Anthony

Eager and Partners

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