

Anthony White Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	4,752.00	Employer	-	4,752.00
-	5,393.58	Distributions	-	-
-	0.21	Interest	-	0.13
		EXPENSE		
1,776.50	-	Accountancy Fee	1,903.00	-
330.00	-	Auditor Fee	275.00	-
54.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	42,888.75	Decrease in Market Value	19,956.00	-
		INCOME TAX		
5,447.70	-	Income Tax Expense	-	1,656.60
		PROFIT & LOSS CLEARING ACCOUNT		
45,167.34	-	Profit & Loss Clearing Account	-	16,039.27
		ASSETS		
750,000.00	-	Units In Unlisted Unit Trusts	730,044.00	-
2,457.59	-	Cash At Bank	6,198.82	-
69,954.16	-	Receivables	69,954.16	-
-	-	Deferred Tax Assets	1,995.60	-
2,075.10	-	Current Tax Assets	817.00	-
		LIABILITIES		
54.00	-	Other Taxes Payable	-	508.00

Anthony White Super Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
MEMBER ENTITLEMENTS					
-	824,540.85	Mr Anthony White	-	808,501.58	
877,575.39	877,575.39		831,457.58	831,457.58	

Anthony White Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	730,044.00	750,000.00
Other Assets			
Cash At Bank		6,198.82	2,457.59
Receivables		69,954.16	69,954.16
Deferred Tax Assets		1,995.60	-
Current Tax Assets		817.00	2,075.10
Total Assets		809,009.58	824,486.85
Liabilities			
Other Taxes Payable		508.00	(54.00)
Total Liabilities		508.00	(54.00)
Net Assets Available to Pay Benefits		808,501.58	824,540.85
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Anthony White		808,501.58	824,540.85
Total Liability for Accrued Benefits		808,501.58	824,540.85

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Anthony White Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		4,752.00	4,752.00
Investment Income			
Distributions	7A	-	5,393.58
Interest	7B	0.13	0.21
		<u>4,752.13</u>	<u>10,145.79</u>
Expenses			
Other Expenses			
Accountancy Fee		1,903.00	1,776.50
Auditor Fee		275.00	330.00
Regulatory Fees		55.00	54.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	19,956.00	(42,888.75)
		<u>22,448.00</u>	<u>(40,469.25)</u>
Benefits Accrued as a Result of Operations before Income Tax		(17,695.87)	50,615.04
Income Tax			
Income Tax Expense		(1,656.60)	5,447.70
		<u>(1,656.60)</u>	<u>5,447.70</u>
Benefits Accrued as a Result of Operations		<u>(16,039.27)</u>	<u>45,167.34</u>

*The accompanying notes form part of these financial statements.
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Anthony White Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Anthony White Super Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

Anthony White Super Fund
Notes to the Financial Statements
As at 30 June 2021

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 11 January 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	824,540.85	779,373.51
Benefits Accrued during the period	(16,039.27)	45,167.34
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	808,501.58	824,540.85

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	824,540.85	779,373.51
Benefits Accrued during the period	(16,039.27)	45,167.34
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	808,501.58	824,540.85

Anthony White Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Mirambee Unit Trust	730,044.00	750,000.00
	730,044.00	750,000.00

Note 7A – Distributions

	Current	Previous
Mirambee Unit Trust	0.00	5,393.58
	0.00	5,393.58

Note 7B – Interest

	Current	Previous
Macquarie Cash Account	0.13	0.21
	0.13	0.21

Note 8A – Decrease in Market Value

	Current	Previous
Units In Unlisted Unit Trusts		
Mirambee Unit Trust	19,956.00	(42,888.75)
	19,956.00	(42,888.75)

Self-managed superannuation fund annual return

2021

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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

Section A: Fund information

1 **Tax file number (TFN)** *****

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! 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)**

Anthony White Super Fund

3 **Australian business number (ABN)** (if applicable) 23719060921

4 **Current postal address**

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

5 **Annual return status**

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

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No

☒

Yes

☐

Was Part B of the audit report qualified?

C No

☒

Yes

☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No

☐

Yes

☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

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

Fund account number

Fund account name

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) *****

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**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**.

No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) *****

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☒ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income

D1 \$ -00

Net foreign income

D \$ -00

Loss

☐

Australian franking credits from a New Zealand company

E \$ -00

Transfers from foreign funds

F \$ -00

Number

Gross payments where ABN not quoted

H \$ -00

Gross distribution from partnerships

I \$ -00

Loss

☐

*Unfranked dividend amount

J \$ -00

*Franked dividend amount

K \$ -00

*Dividend franking credit

L \$ -00

*Gross trust distributions

M \$ -00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income

S \$ -00

Code

☐

*Assessable income due to changed tax status of fund

T \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

U \$ -00

#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 \$ -00

Loss

☐

Exempt current pension income

Y \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$ -00

Loss

☐

Fund's tax file number (TFN) *****

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).

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="275"/>	H2 \$	<input type="text" value="0"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="1958"/>	J2 \$	<input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES**Z** \$

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

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 **A** \$ 2260 -00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 339

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 339

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 339

(B less C – cannot be less than zero)

Early stage venture capital limited
partnership tax offset**D1** \$ 0Early stage venture capital limited partnership
tax offset carried forward from previous year**D2** \$ 0

Early stage investor tax offset

D3 \$ 0Early stage investor tax offset
carried forward from previous year**D4** \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 339

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 339

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 1156

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -558

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00

Fund's tax file number (TFN) *****

Section F: **Member information****MEMBER 1**Title: **MR**

Family name

White

First given name

Anthony

Other given names

Stanley

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

5/05/1963**Contributions**OPENING ACCOUNT BALANCE \$ **824540.85**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **4752**

ABN of principal employer

A1

Personal contributions

B \$ **0**

CGT small business retirement exemption

C \$ **0**

CGT small business 15-year exemption amount

D \$ **0**

Personal injury election

E \$ **0**

Spouse and child contributions

F \$ **0**

Other third party contributions

G \$ **0**

Proceeds from primary residence disposal

H \$ **0**

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ **0**

Non-assessable foreign superannuation fund amount

J \$ **0**

Transfer from reserve: assessable amount

K \$ **0**

Transfer from reserve: non-assessable amount

L \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **4752**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **20791.27**

Loss

LInward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$Income
stream
payments**R2** \$

Code

Code

Accumulation phase account balance

S1 \$ **808501.58**Retirement phase account balance
– Non CDBIS**S2** \$ **0**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **808501.58**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0-00Unlisted trusts **B** \$ 730044-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0Cash and term deposits **E** \$ 6198-00Debt securities **F** \$ 0-00Loans **G** \$ 0-00Listed shares **H** \$ 0-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00Non-residential real property **K** \$ 0-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 72767-00**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 809009-00
 (Sum of labels **A** to **T**)
15e In-house assets
 Did the fund have a loan to, lease to
 or investment in, related parties
 (known as in-house assets)
 at the end of the income year?
A No ☒Yes ☐

\$ 0-00

Fund's tax file number (TFN) *****

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 808501 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 508 -00

TOTAL LIABILITIES Z \$ 809009 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information**Family 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**).

A

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*.

B

Interposed 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.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

D

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 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 Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Anthony White Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MACQ: Macquarie Cash Account									
31/07/2020	Interest	0.04	0.00						
31/08/2020	Interest	0.05	0.00						
30/09/2020	Interest	0.04	0.00						
		0.13	0.00						
Total		0.13	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Anthony White Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Account														
0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00		0.00
0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00		0.00
0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00		0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Anthony White Super Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Account		2,457.59		6,406.23		2,665.00	0.00		6,198.82	6,198.82
		<u>2,457.59</u>		<u>6,406.23</u>		<u>2,665.00</u>	<u>0.00</u>		<u>6,198.82</u>	<u>6,198.82</u>
<u>Unlisted Market</u>										
Mirambee Unit Trust	750,000	750,000.00	0	0.00	0	0.00	0.00	750,000	750,000.00	730,044.00
		<u>750,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>750,000.00</u>	<u>730,044.00</u>
Fund Total		<u><u>752,457.59</u></u>		<u><u>6,406.23</u></u>		<u><u>2,665.00</u></u>	<u><u>0.00</u></u>		<u><u>756,198.82</u></u>	<u><u>736,242.82</u></u>

Anthony White Super Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market						
MIRAMBEE	Mirambee Unit Trust	30 Jun 2021	0.97339	750,000.00000	730,044.00	(19,956.00)
Unlisted Market Total					730,044.00	(19,956.00)
Fund Total					730,044.00	(19,956.00)

Anthony White Super Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Account				6,198.82	6,198.82			0.84%
				6,198.82	6,198.82			0.84%
<u>Unlisted Market</u>								
Mirambee Unit Trust	750,000.00000	1.0000	0.9734	750,000.00	730,044.00	(19,956.00)	(2.66)%	99.16%
				750,000.00	730,044.00	(19,956.00)	(2.66)%	99.16%
				756,198.82	736,242.82	(19,956.00)	(2.64)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Anthony White Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Anthony White Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Anthony White Super Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Anthony White												
17L Panai Avenue Dubbo NSW 2830												
Accumulation	Accumulation	824,540.85	4,752.00	0.00	(22,447.87)	0.00	1,656.60	0.00	0.00	0.00	0.00	808,501.58
		824,540.85	4,752.00	0.00	(22,447.87)	0.00	1,656.60	0.00	0.00	0.00	0.00	808,501.58
		824,540.85	4,752.00	0.00	(22,447.87)	0.00	1,656.60	0.00	0.00	0.00	0.00	808,501.58

Anthony White Super Fund
(ABN: 23 719 060 921)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 17L Panai Avenue Dubbo, NSW 2830
Member Number: 1	Date of Birth: 5 May 1963
Mr Anthony Stanley White	Date Joined Fund: 15 March 2016
	Eligible Service Date: 5 May 2016
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 226,092.56
Accumulation 824,540.85	Taxable - Taxed 582,409.02
Total as at 1 Jul 2020 824,540.85	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 808,501.58	Preserved 808,484.70
Total as at 30 Jun 2021 808,501.58	Restricted Non Preserved -
	Unrestricted Non Preserved 16.88
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail Anthony White Super Fund, 17L Panai Avenue, Dubbo NSW 2830

Anthony White Super Fund
(ABN: 23 719 060 921)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 17L Panai Avenue Dubbo, NSW 2830
Member Number: 1	Date of Birth: 5 May 1963
Mr Anthony Stanley White	Date Joined Fund: 15 March 2016
Accumulation Account	Eligible Service Date: 5 May 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 March 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 824,540.85	Tax Free 27.9644 % 226,092.56
<u>Increases to your account:</u>	Taxable - Taxed 582,409.02
Employer Contributions 4,752.00	Taxable - Untaxed -
Tax on Net Fund Income 2,369.40	Your Preservation Components
<u>Total Increases</u> 7,121.40	Preserved 808,484.70
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 712.80	Unrestricted Non Preserved 16.88
Share Of Net Fund Income 22,447.87	Your Insurance Benefits
<u>Total Decreases</u> 23,160.67	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 808,501.58	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

ASW & PP Pty Ltd

The directors of the Trustee company are:

Anthony White

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anthony White

Director - ASW & PP Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

mail **Anthony White Super Fund**, 17L Panai Avenue, Dubbo NSW 2830

Anthony White Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Anthony White

Date of Birth: 5 May 1963
Age: 58 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	4,752.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,752.00	0.00
Amount above caps	4	0.00	0.00
Available		20,248.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	4,752.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	4,752.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
15/04/2021	Employer Mandated	1,000.00			manual
17/06/2021	Employer Mandated	3,752.00			manual
Totals:		4,752.00			

Anthony White Super Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						0.00	0.00	

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period

Anthony White Super Fund**Tax Accounting Reconciliation****For the period 1 July 2020 to 30 June 2021**

Operating Statement Profit vs. Provision for Income Tax**2021**
\$**Benefits Accrued as a Result of Operations before Income Tax****(17,695.87)****ADD:**

Decrease in Market Value

19,956.00

LESS:

Rounding

0.13

Taxable Income or Loss**2,260.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	2,260.00	339.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		339.00

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****339.00****LESS:**

Change in Deferred Tax Liability

1,995.60

Income Tax Expense**(1,656.60)****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****339.00****LESS:**

Income Tax Instalments Paid

1,156.00

Income Tax Payable (Receivable)**(817.00)****Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Anthony White Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Jul 2020	C	0.04
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	31 Aug 2020	C	0.05
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie Cash Account	30 Sep 2020	C	0.04
Less Rounding			C	(0.13)
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
GATEWAY ASW SUPER	1: Anthony White	15 Apr 2021	R1	1,000.00
GATEWAY ASW SUPER	1: Anthony White	17 Jun 2021	R1	3,752.00
Total Assessable Employer Contributions			R1	4,752.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	4,752.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				4,752.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00

Anthony White Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		25 Feb 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		25 Feb 2021	J	1,650.00
BPAY TO ASIC		26 Mar 2021	J	55.00
TRANSACTION FUNDS TFR TO VISIONARY ADVISORS		16 Apr 2021	J	253.00
Total Management and Administration Expenses			J	1,958.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO002000014797337		13 May 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,492.00
Taxable Income or Loss		(V - N)	O	2,260.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	339.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
Total Gross Tax			339.00
Total Credit: Foreign Tax Income Offset		C1	0.00
Total Credit: Rebates and Tax Offset		C2	0.00
Rebates and Offsets		C	0.00
SUBTOTAL			339.00
Total Credit: Refundable Franking Credits		E1	0.00

Anthony White Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				339.00
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	162.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	162.00
Fund Activity Statement		31 Mar 2021	K	162.00
Fund Activity Statement		30 Jun 2021	K	670.00
Total PAYG Instalments Raised			K	1,156.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(558.00)

Anthony White Super Fund
Fund ABN: 23 719 060 921
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

Property Account Name

Property Type

Address of the Property

Description

**Tax Return
Label**

Amount

Net Rent

Anthony White Super Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Total											

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance
Total Capital Work Deductions

Anthony White Super Fund**ABN: 23 719 060 921****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
MACQUARIE CMA INTEREST PAID		0.04	0.00
MACQUARIE CMA INTEREST PAID		0.05	0.00
MACQUARIE CMA INTEREST PAID		0.04	0.00
Total Sales	G1	0.13	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil	
Capital Purchases	G10

Non-Capital Purchases Detail

BPAY TO ASIC		55.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,650.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		275.00	0.00
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00	0.00
Non-Capital Purchases	G11	2,233.00	0.00
Total GST Paid on Purchases	1B		0.00

Anthony White Super Fund**ABN: 23 719 060 921****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment DetailAnthony White

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Anthony White Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Anthony White					
01/07/2020	Opening Balance				0.00
15/04/2021	GATEWAY ASW SUPER			1,000.00	1,000.00 CR
17/06/2021	GATEWAY ASW SUPER			3,752.00	4,752.00 CR
30/06/2021	Closing Balance				4,752.00 CR
Investment Income					
Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.05	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
30/06/2021	Closing Balance				0.13 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,650.00		1,650.00 DR
16/04/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		1,903.00 DR
30/06/2021	Closing Balance				1,903.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		275.00		275.00 DR
30/06/2021	Closing Balance				275.00 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
26/03/2021	BPAY TO ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
13/05/2021	ATO ATO002000014797337		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Mirambee Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		19,956.00		19,956.00 DR
30/06/2021	Closing Balance				19,956.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			1,995.60	1,995.60 CR
30/06/2021	Fund Income Tax		339.00		1,656.60 CR
30/06/2021	Closing Balance				1,656.60 CR

Anthony White Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Mirambee Unit Trust

01/07/2020	Opening Balance	750,000.00000			750,000.00 DR
30/06/2021	Market Value Adjustment			19,956.00	730,044.00 DR
30/06/2021	Closing Balance	750,000.00000			730,044.00 DR

Cash At Bank - Macquarie Cash Account

01/07/2020	Opening Balance				2,457.59 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.04		2,457.63 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.05		2,457.68 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		2,457.72 DR
23/11/2020	BPAY TO TAX OFFICE PAYMENTS			108.00	2,349.72 DR
01/02/2021	BPAY TO TAX OFFICE PAYMENTS			162.00	2,187.72 DR
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,925.00	262.72 DR
26/03/2021	BPAY TO ASIC			55.00	207.72 DR
15/04/2021	GATEWAY ASW SUPER		1,000.00		1,207.72 DR
16/04/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	954.72 DR
10/05/2021	BPAY TO TAX OFFICE PAYMENTS			162.00	792.72 DR
13/05/2021	ATO ATO002000014797337		1,654.10		2,446.82 DR
17/06/2021	GATEWAY ASW SUPER		3,752.00		6,198.82 DR
30/06/2021	Closing Balance				6,198.82 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts

Mirambee Unit Trust

01/07/2020	There are no transactions in the selected period				69,954.16 DR
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Investment Income Receivable - Interest - Cash At Bank

Macquarie Cash Account

01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
30/06/2021	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Anthony White

01/07/2020	Opening Balance				0.00
15/04/2021	Contribution Received			1,000.00	1,000.00 CR
15/04/2021	GATEWAY ASW SUPER		1,000.00		0.00 CR
17/06/2021	Contribution Received			3,752.00	3,752.00 CR
17/06/2021	GATEWAY ASW SUPER		3,752.00		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Deferred Tax Assets

Unrealised Gains/Losses

01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		1,995.60		1,995.60 DR
30/06/2021	Closing Balance				1,995.60 DR

Anthony White Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		2,075.10		2,075.10 DR
13/05/2021	ATO ATO002000014797337			2,075.10	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				1,158.90 CR
01/07/2020	Fund Tax Finalisation		1,158.90		0.00 CR
30/06/2021	Tax Effect Of Income			339.00	339.00 CR
30/06/2021	Closing Balance				339.00 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,234.00 DR
01/07/2020	Fund Tax Finalisation			3,234.00	0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		162.00		162.00 DR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		162.00		324.00 DR
31/03/2021	Fund Activity Statement		162.00		486.00 DR
30/06/2021	Fund Activity Statement		670.00		1,156.00 DR
30/06/2021	Closing Balance				1,156.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,650.00	1,650.00 CR
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,650.00		0.00 CR
16/04/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	253.00 CR
16/04/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			275.00	275.00 CR
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		275.00		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
26/03/2021	BPAY TO ASIC			55.00	55.00 CR
26/03/2021	BPAY TO ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
13/05/2021	ATO ATO002000014797337			162.00	162.00 CR
13/05/2021	ATO ATO002000014797337			1,654.10	1,816.10 CR
13/05/2021	ATO ATO002000014797337		1,816.10		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				54.00 DR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			162.00	108.00 CR
23/11/2020	BPAY TO TAX OFFICE PAYMENTS		108.00		0.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			162.00	162.00 CR
01/02/2021	BPAY TO TAX OFFICE PAYMENTS		162.00		0.00 CR
31/03/2021	Fund Activity Statement			162.00	162.00 CR
10/05/2021	Fund Activity Statement		162.00		0.00 CR
13/05/2021	Fund Activity Statement		162.00		162.00 DR

Anthony White Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Fund Activity Statement			670.00	508.00 CR
30/06/2021	Closing Balance				508.00 CR

Fund Suspense

Macquarie Cash Account

01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		0.00 CR
23/11/2020	BPAY TO TAX OFFICE PAYMENTS			108.00	108.00 CR
23/11/2020	BPAY TO TAX OFFICE PAYMENTS		108.00		0.00 CR
01/02/2021	BPAY TO TAX OFFICE PAYMENTS			162.00	162.00 CR
01/02/2021	BPAY TO TAX OFFICE PAYMENTS		162.00		0.00 CR
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			275.00	275.00 CR
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,650.00	1,925.00 CR
25/02/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,925.00		0.00 CR
26/03/2021	BPAY TO ASIC			55.00	55.00 CR
26/03/2021	BPAY TO ASIC		55.00		0.00 CR
15/04/2021	GATEWAY ASW SUPER			1,000.00	1,000.00 CR
15/04/2021	GATEWAY ASW SUPER		1,000.00		0.00 CR
16/04/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	253.00 CR
16/04/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		0.00 CR
10/05/2021	BPAY TO TAX OFFICE PAYMENTS			162.00	162.00 CR
10/05/2021	BPAY TO TAX OFFICE PAYMENTS		162.00		0.00 CR
13/05/2021	ATO ATO002000014797337			1,654.10	1,654.10 CR
13/05/2021	ATO ATO002000014797337		1,654.10		0.00 CR
17/06/2021	GATEWAY ASW SUPER			3,752.00	3,752.00 CR
17/06/2021	GATEWAY ASW SUPER		3,752.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Anthony White

Accumulation

01/07/2020	Opening Balance				824,540.85 CR
15/04/2021	GATEWAY ASW SUPER			1,000.00	825,540.85 CR
17/06/2021	GATEWAY ASW SUPER			3,752.00	829,292.85 CR
30/06/2021	Contribution Tax		712.80		828,580.05 CR
30/06/2021	Income Taxes Allocated			2,369.40	830,949.45 CR
30/06/2021	Investment Profit or Loss		22,447.87		808,501.58 CR
30/06/2021	Closing Balance				808,501.58 CR