

Jodesa Superannuation Fund

Fund Summary Report

As at 30/06/2021

Jodesa Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
APN AREIT Fund		26,755.24	22,257.11
Bentham Ws Global Income Fund		24,188.94	23,188.94
Fidelity Aust Equities Fund		78,395.16	65,559.77
Franklin Global Growth Fund-CI W		80,402.44	66,068.46
IFP Global Franchise		62,074.39	60,689.64
Janus Henderson Aust Fixed Interest		30,751.43	30,559.27
Magellan Global Fund		62,266.94	60,784.18
Magellan Infrastructure Fd		43,340.03	42,911.22
Pendal Small Comps Fund		62,479.17	55,199.24
Pendal Wholesale Property Securities		29,202.63	23,191.00
Perpetual's Wholesale Australian Share Fund		81,096.34	59,717.79
Pimco Aust Bond Fund - Wholesale		24,715.49	25,436.28
Pimco Global Bond Fund - Wholesale		61,916.13	63,243.25
Platinum - Asia Fund		44,000.11	45,766.71
Platinum - International Fund		72,062.07	61,610.34
Resolution Cap Gbl Prop Sec Fund		50,668.56	42,165.58
Schroder Wholesale Aust Equity Fund		70,397.55	57,448.48
SGH Ice		50,391.97	39,213.04
Total Investments		955,104.59	845,010.30
Other Assets			
Bank Accounts	3		
Cash at Bank		54,242.11	48,457.10
Distributions Receivable			
APN AREIT Fund		121.21	121.21
Bentham Ws Global Income Fund		261.53	169.95
Fidelity Aust Equities Fund		2,790.34	3,222.84
Franklin Global Growth Fund-CI W		0.00	3,981.43
IFP Global Franchise		3,556.80	6,459.90
Janus Henderson Aust Fixed Interest		575.60	543.80
Magellan Global Fund		1,181.58	2,432.66
Magellan Infrastructure Fd		907.88	1,005.02
Pendal Small Comps Fund		7,105.15	0.00
Pendal Wholesale Property Securities		3,595.50	1,176.17
Perpetual's Wholesale Australian Share Fund		719.13	1,026.26
Pimco Aust Bond Fund - Wholesale		12.44	519.48
Pimco Global Bond Fund - Wholesale		79.81	1,678.65

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Other Assets			
Platinum - Asia Fund		8,714.52	4,015.35
Platinum - International Fund		2,141.87	2,817.65
Resolution Cap Gbl Prop Sec Fund		199.03	389.56
Schroder Wholesale Aust Equity Fund		846.28	892.71
SGH Ice		4,525.46	94.97
Formation Expenses		1,180.00	1,180.00
GST Refundable		925.94	611.90
Income Tax Refundable		2,428.47	3,230.23
Total Other Assets		<u>96,110.65</u>	<u>84,026.84</u>
Total Assets		<u>1,051,215.24</u>	<u>929,037.14</u>
Net assets available to pay benefits		<u>1,051,215.24</u>	<u>929,037.14</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Sawyer, John Edward - Pension (Account Based Pension)		380,653.95	336,696.87
Sawyer, John Edward - Pension (Account Based Pension 2)		156,362.65	139,501.95
Sawyer, Deborah Lexly - Pension (Account Based Pension)		347,304.48	305,999.69
Sawyer, Deborah Lexly - Pension (Account Based Pension 2)		166,894.16	146,838.63
Total Liability for accrued benefits allocated to members' accounts		<u>1,051,215.24</u>	<u>929,037.14</u>

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	955,104.59	845,010.30
Total Investments		<u>955,104.59</u>	<u>845,010.30</u>
Other Assets			
Formation Expenses		1,180.00	1,180.00
Distributions Receivable		37,334.13	30,547.61
Cash at Bank		54,242.11	48,457.10
GST Refundable		925.94	611.90
Income Tax Refundable		2,428.47	3,230.23
Total Other Assets		<u>96,110.65</u>	<u>84,026.84</u>
Total Assets		<u>1,051,215.24</u>	<u>929,037.14</u>
Net assets available to pay benefits		<u>1,051,215.24</u>	<u>929,037.14</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Sawyer, John Edward - Pension (Account Based Pension)		380,653.95	336,696.87
Sawyer, John Edward - Pension (Account Based Pension 2)		156,362.65	139,501.95
Sawyer, Deborah Lexly - Pension (Account Based Pension)		347,304.48	305,999.69
Sawyer, Deborah Lexly - Pension (Account Based Pension 2)		166,894.16	146,838.63
Total Liability for accrued benefits allocated to members' accounts		<u>1,051,215.24</u>	<u>929,037.14</u>

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
APN AREIT Fund	1,454.52	1,757.62
Bentham Ws Global Income Fund	1,445.86	958.09
Fidelity Aust Equities Fund	3,404.64	4,474.71
Franklin Global Growth Fund-CI W	0.00	3,981.43
IFP Global Franchise	3,556.80	6,459.90
Janus Henderson Aust Fixed Interest	1,286.45	1,181.80
Magellan Global Fund	2,312.20	2,432.66
Magellan Infrastructure Fd	1,815.74	1,742.04
Pendal Small Comps Fund	8,440.92	1,055.25
Pendal Wholesale Property Securities	3,986.81	1,674.91
Perpetual's Wholesale Australian Share Fund	1,130.43	2,260.06
Pimco Aust Bond Fund - Wholesale	376.44	729.39
Pimco Global Bond Fund - Wholesale	1,698.24	2,081.54
Platinum - Asia Fund	8,714.52	4,015.35
Platinum - International Fund	2,141.87	2,817.65
Resolution Cap Gbl Prop Sec Fund	858.67	871.35
Schroder Wholesale Aust Equity Fund	1,603.74	1,939.65
SGH Ice	4,654.59	355.46
	<u>48,882.44</u>	<u>40,788.86</u>
Interest Received		
Cash at Bank	68.59	838.50
	<u>68.59</u>	<u>838.50</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
BT Smaller Companies	0.00	(1,561.12)
UBS Clarion Global Property Secs Fund	0.00	6,029.72
	<u>0.00</u>	<u>4,468.60</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
APN AREIT Fund	4,498.13	(8,398.58)
Bentham Ws Global Income Fund	1,000.00	(981.57)
BT Smaller Companies	0.00	475.69
Fidelity Aust Equities Fund	12,835.39	(5,510.15)
Franklin Global Growth Fund-CI W	14,333.98	11,537.18
IFP Global Franchise	1,384.75	3,625.09
Janus Henderson Aust Fixed Interest	192.16	559.27
Magellan Global Fund	1,482.76	2,168.55
Magellan Infrastructure Fd	428.81	(7,088.78)
Pendal Small Comps Fund	7,279.93	(4,800.76)
Pendal Wholesale Property Securities	6,011.63	(9,848.03)
Perpetual's Wholesale Australian Share Fund	21,378.55	(8,174.42)
Pimco Aust Bond Fund - Wholesale	(720.79)	(1,036.44)
Pimco Global Bond Fund - Wholesale	(1,327.12)	(188.28)
Platinum - Asia Fund	(1,766.60)	5,865.50
Platinum - International Fund	10,451.73	(2,631.32)
Resolution Cap Gbl Prop Sec Fund	8,502.98	(7,834.42)
Schroder Wholesale Aust Equity Fund	12,949.07	(8,063.45)
SGH Ice	11,178.93	(3,712.85)
UBS Clarion Global Property Secs Fund	0.00	(3,118.68)

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>110,094.29</u>	<u>(47,156.45)</u>
Changes in Market Values	<u>110,094.29</u>	<u>(42,687.85)</u>
Total Income	<u>159,045.32</u>	<u>(1,060.49)</u>
Expenses		
Accountancy Fees	3,350.00	5,192.09
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	495.00
Bank Charges	0.00	20.00
	<u>4,379.00</u>	<u>6,241.09</u>
Investment Expenses		
Investment Expenses	12,286.69	12,954.43
	<u>12,286.69</u>	<u>12,954.43</u>
Member Payments		
Pensions Paid		
Sawyer, Deborah Lexly - Pension (Account Based Pension 2)	2,940.00	3,050.00
Sawyer, Deborah Lexly - Pension (Account Based Pension)	6,395.00	10,255.00
Sawyer, John Edward - Pension (Account Based Pension 2)	4,875.00	2,900.00
Sawyer, John Edward - Pension (Account Based Pension)	8,420.00	10,895.00
	<u>22,630.00</u>	<u>27,100.00</u>
Total Expenses	<u>39,295.69</u>	<u>46,295.52</u>
Benefits accrued as a result of operations before income tax	<u>119,749.63</u>	<u>(47,356.01)</u>
Income Tax Expense		
Income Tax Expense	(2,428.47)	(3,230.23)
Total Income Tax	<u>(2,428.47)</u>	<u>(3,230.23)</u>
Benefits accrued as a result of operations	<u>122,178.10</u>	<u>(44,125.78)</u>

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	7	48,882.44	40,788.86
Interest Received		68.59	838.50
Investment Gains			
Changes in Market Values	8	110,094.29	(42,687.85)
Total Income		<u>159,045.32</u>	<u>(1,060.49)</u>
Expenses			
Accountancy Fees		3,350.00	5,192.09
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		0.00	20.00
Investment Expenses		12,286.69	12,954.43
		<u>16,665.69</u>	<u>19,195.52</u>
Member Payments			
Pensions Paid		22,630.00	27,100.00
Total Expenses		<u>39,295.69</u>	<u>46,295.52</u>
Benefits accrued as a result of operations before income tax			
		<u>119,749.63</u>	<u>(47,356.01)</u>
Income Tax Expense	9	(2,428.47)	(3,230.23)
Benefits accrued as a result of operations		<u>122,178.10</u>	<u>(44,125.78)</u>

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,757.62)	23800/APN0008AU	APN AREIT Fund			1,454.52
(1,674.91)	23800/BTA0061AU	Pendal Wholesale Property Securities			3,986.81
(958.09)	23800/CSA0038AU	Bentham Ws Global Income Fund			1,445.86
(729.39)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			376.44
(2,081.54)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			1,698.24
(355.46)	23800/ETL0062AU	SGH Ice			4,654.59
(4,474.71)	23800/FID0008AU	Fidelity Aust Equities Fund			3,404.64
(3,981.43)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
(1,181.80)	23800/IOF0046AU14	Janus Henderson Aust Fixed Interest			1,286.45
(6,459.90)	23800/MAQ0404AU	IFP Global Franchise			3,556.80
(2,432.66)	23800/MGE0001AU	Magellan Global Fund			2,312.20
(1,742.04)	23800/MGE0002AU14	Magellan Infrastructure Fd			1,815.74
(2,260.06)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			1,130.43
(2,817.65)	23800/PLA0002AU	Platinum - International Fund			2,141.87
(4,015.35)	23800/PLA0004AU	Platinum - Asia Fund			8,714.52
(1,055.25)	23800/RFA0819AU15	Pendal Small Comps Fund			8,440.92
(1,939.65)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			1,603.74
(871.35)	23800/WHT0015AU29	Resolution Cap Gbl Prop Sec Fund			858.67
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(6,029.72)	24700/Realised/HML0016AU	HML0016AU			
1,561.12	24700/Realised/RFA0012AU	RFA0012AU			
	24700/Unrealised	Changes in market value(Unrealised)			
8,398.58	24700/Unrealised/APN0008AU	APN0008AU			4,498.13
9,848.03	24700/Unrealised/BTA0061AU	BTA0061AU			6,011.63
981.57	24700/Unrealised/CSA0038AU	CSA0038AU			1,000.00

Jodesa Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,036.44	24700/Unrealised/ETL0 015AU	ETL0015AU		720.79	
188.28	24700/Unrealised/ETL0 018AU	ETL0018AU		1,327.12	
3,712.85	24700/Unrealised/ETL0 062AU	ETL0062AU			11,178.93
5,510.15	24700/Unrealised/FID0 008AU	FID0008AU			12,835.39
(11,537.18)	24700/Unrealised/FRT 0009AU	FRT0009AU			14,333.98
3,118.68	24700/Unrealised/HML 0016AU	HML0016AU			
(559.27)	24700/Unrealised/IOF0 046AU14	IOF0046AU14			192.16
(3,625.09)	24700/Unrealised/MAQ 0404AU	MAQ0404AU			1,384.75
(2,168.55)	24700/Unrealised/MGE 0001AU	MGE0001AU			1,482.76
7,088.78	24700/Unrealised/MGE 0002AU14	MGE0002AU14			428.81
8,174.42	24700/Unrealised/PER 0049AU	PER0049AU			21,378.55
2,631.32	24700/Unrealised/PLA 0002AU	PLA0002AU			10,451.73
(5,865.50)	24700/Unrealised/PLA 0004AU	PLA0004AU		1,766.60	
(475.69)	24700/Unrealised/RFA 0012AU	RFA0012AU			
4,800.76	24700/Unrealised/RFA 0819AU15	RFA0819AU15			7,279.93
8,063.45	24700/Unrealised/SCH 0101AU	SCH0101AU			12,949.07
7,834.42	24700/Unrealised/WHT 0015AU29	WHT0015AU29			8,502.98
	25000	Interest Received			
(838.50)	25000/MBL961162450	Cash at Bank			68.59
5,192.09	30100	Accountancy Fees		3,350.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
20.00	31500	Bank Charges			
	37500	Investment Expenses			
12,954.43	37500/00003	Investment Expenses		12,286.69	
	41600	Pensions Paid			

Jodesa Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,255.00	41600/SAWDEB00002 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension)		6,395.00	
3,050.00	41600/SAWDEB00022 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension 2)		2,940.00	
10,895.00	41600/SAWJOH00002 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension)		8,420.00	
2,900.00	41600/SAWJOH00017 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension 2)		4,875.00	
(3,230.23)	48500	Income Tax Expense			2,428.47
(44,125.78)	49000	Profit/Loss Allocation Account		122,178.10	
	50010	Opening Balance			
(152,558.27)	50010/SAWDEB00001 A	(Opening Balance) Sawyer, Deborah Lexly - Accumulation Accumulation		0.00	
(321,885.12)	50010/SAWDEB00002 P	(Opening Balance) Sawyer, Deborah Lexly - Pension Account Based Pension Preserved 269,626.16 Unrestricted Non Preserved 36,373.53 Taxable 274,454.80 Tax Free 31,544.89			305,999.69
	50010/SAWDEB00022 P	(Opening Balance) Sawyer, Deborah Lexly - Pension Account Based Pension 2 Unrestricted Non Preserved 146,838.63 Taxable 2,462.18 Tax Free 144,376.45			146,838.63
(144,938.79)	50010/SAWJOH00001 A	(Opening Balance) Sawyer, John Edward - Accumulation Accumulation		0.00	
(353,780.74)	50010/SAWJOH00002 P	(Opening Balance) Sawyer, John Edward - Pension Account Based Pension Preserved 296,189.48 Unrestricted Non Preserved 40,507.39 Taxable 285,528.70 Tax Free 51,168.17			336,696.87
	50010/SAWJOH00017 P	(Opening Balance) Sawyer, John Edward - Pension Account Based Pension 2 Unrestricted Non Preserved 139,501.95 Taxable 18,908.30 Tax Free 120,593.65			139,501.95
	53100	Share of Profit/(Loss)			
5,630.43	53100/SAWDEB00002 P	(Share of Profit/(Loss)) Sawyer, Deborah Lexly - Pension (Account Based Pension)			47,699.79

Jodesa Superannuation Fund
Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved 47,699.79 Taxable 42,781.94 Tax Free 4,917.85			
2,669.64	53100/SAWDEB00022 P	(Share of Profit/(Loss)) Sawyer, Deborah Lexly - Pension (Account Based Pension 2) Unrestricted Non Preserved 22,995.53 Taxable 386.33 Tax Free 22,609.20			22,995.53
6,188.87	53100/SAWJOH00002 P	(Share of Profit/(Loss)) Sawyer, John Edward - Pension (Account Based Pension) Unrestricted Non Preserved 52,377.08 Taxable 44,415.77 Tax Free 7,961.31			52,377.08
2,536.84	53100/SAWJOH00017 P	(Share of Profit/(Loss)) Sawyer, John Edward - Pension (Account Based Pension 2) Unrestricted Non Preserved 21,735.70 Taxable 2,945.19 Tax Free 18,790.51			21,735.70
	54160	Pensions Paid			
10,255.00	54160/SAWDEB00002 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension) Unrestricted Non Preserved (6,395.00) Taxable (5,735.68) Tax Free (659.32)		6,395.00	
3,050.00	54160/SAWDEB00022 P	(Pensions Paid) Sawyer, Deborah Lexly - Pension (Account Based Pension 2) Unrestricted Non Preserved (2,940.00) Taxable (49.39) Tax Free (2,890.61)		2,940.00	
10,895.00	54160/SAWJOH00002 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension) Unrestricted Non Preserved (8,420.00) Taxable (7,140.16) Tax Free (1,279.84)		8,420.00	
2,900.00	54160/SAWJOH00017 P	(Pensions Paid) Sawyer, John Edward - Pension (Account Based Pension 2) Unrestricted Non Preserved (4,875.00) Taxable (660.56) Tax Free (4,214.44)		4,875.00	
	56100	Internal Transfers In			
(152,558.27)	56100/SAWDEB00022 P	(Internal Transfers In) Sawyer, Deborah Lexly - Pension Account Based Pension 2			0.00

Jodesa Superannuation Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(144,938.79)	56100/SAWJOH00017 P	(Internal Transfers In) Sawyer, John Edward - Pension Account Based Pension 2			0.00
	57100	Internal Transfers Out			
152,558.27	57100/SAWDEB00001 A	(Internal Transfers Out) Sawyer, Deborah Lexly - Accumulation Accumulation			0.00
144,938.79	57100/SAWJOH00001 A	(Internal Transfers Out) Sawyer, John Edward - Accumulation Accumulation			0.00
	60400	Bank Accounts			
48,457.10	60400/MBL961162450	Cash at Bank		54,242.11	
	61800	Distributions Receivable			
121.21	61800/APN0008AU	APN AREIT Fund		121.21	
1,176.17	61800/BTA0061AU	Pendal Wholesale Property Securities		3,595.50	
169.95	61800/CSA0038AU	Bentham Ws Global Income Fund		261.53	
519.48	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		12.44	
1,678.65	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		79.81	
94.97	61800/ETL0062AU	SGH Ice		4,525.46	
3,222.84	61800/FID0008AU	Fidelity Aust Equities Fund		2,790.34	
3,981.43	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
543.80	61800/IOF0046AU14	Janus Henderson Aust Fixed Interest		575.60	
6,459.90	61800/MAQ0404AU	IFP Global Franchise		3,556.80	
2,432.66	61800/MGE0001AU	Magellan Global Fund		1,181.58	
1,005.02	61800/MGE0002AU14	Magellan Infrastructure Fd		907.88	
1,026.26	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund		719.13	
2,817.65	61800/PLA0002AU	Platinum - International Fund		2,141.87	
4,015.35	61800/PLA0004AU	Platinum - Asia Fund		8,714.52	
	61800/RFA0819AU15	Pendal Small Comps Fund		7,105.15	
892.71	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund		846.28	
389.56	61800/WHT0015AU29	Resolution Cap Gbl Prop Sec Fund		199.03	
1,180.00	64000	Formation Expenses		1,180.00	
	74700	Managed Investments (Australian)			

Jodesa Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
22,257.11	74700/APN0008AU	APN AREIT Fund	17,427.8500	26,755.24	
23,191.00	74700/BTA0061AU	Pendal Wholesale Property Securities	38,363.9400	29,202.63	
23,188.94	74700/CSA0038AU	Bentham Ws Global Income Fund	23,041.4747	24,188.94	
25,436.28	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	24,854.6802	24,715.49	
63,243.25	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	62,015.3497	61,916.13	
39,213.04	74700/ETL0062AU	SGH Ice	20,178.5804	50,391.97	
65,559.77	74700/FID0008AU	Fidelity Aust Equities Fund	2,008.5100	78,395.16	
66,068.46	74700/FRT0009AU	Franklin Global Growth Fund-CI W	33,203.5700	80,402.44	
30,559.27	74700/IOF0046AU14	Janus Henderson Aust Fixed Interest	28,680.6883	30,751.43	
60,689.64	74700/MAQ0404AU	IFP Global Franchise	25,454.9300	62,074.39	
60,784.18	74700/MGE0001AU	Magellan Global Fund	23,168.2335	62,266.94	
42,911.22	74700/MGE0002AU14	Magellan Infrastructure Fd	33,500.8375	43,340.03	
59,717.79	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	52,252.7990	81,096.34	
61,610.34	74700/PLA0002AU	Platinum - International Fund	33,434.8200	72,062.07	
45,766.71	74700/PLA0004AU	Platinum - Asia Fund	16,162.8426	44,000.11	
55,199.24	74700/RFA0819AU15	Pendal Small Comps Fund	26,715.3400	62,479.17	
57,448.48	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	48,516.5753	70,397.55	
42,165.58	74700/WHT0015AU29	Resolution Cap Gbl Prop Sec Fund	27,288.1078	50,668.56	
611.90	84000	GST Payable/Refundable		925.94	
3,230.23	85000	Income Tax Payable/Refundable Franking Credits 2,428.47 2020 Installments (3,230.23)		2,428.47	
				1,239,133.54	1,239,133.54

Current Year Profit/(Loss): 119,749.63

Jodesa Superannuation Fund

Members Statement

John Edward Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	08/04/2010	Total Death Benefit:	0.00
Service Period Start Date:	01/07/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SAWJOH00001A	Disability Benefit:	0.00
Account Start Date:	08/04/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00

Jodesa Superannuation Fund

Members Statement

John Edward Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Deborah Lexly Sawyer
Age:		66	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	380,653.95
Date Joined Fund:		08/04/2010	Total Death Benefit:	380,653.95
Service Period Start Date:		01/07/1980	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		SAWJOH00002P	Disability Benefit:	0.00
Account Start Date:		01/07/2016		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

Your Balance

Total Benefits	380,653.95
<u>Preservation Components</u>	
Preserved	296,189.48
Unrestricted Non Preserved	84,464.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (15.20%)	57,849.64
Taxable	322,804.31

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	336,696.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	52,377.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,420.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	380,653.95

Jodesa Superannuation Fund

Members Statement

John Edward Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Deborah Lexly Sawyer
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	156,362.65
Date Joined Fund:	08/04/2010	Total Death Benefit:	156,362.65
Service Period Start Date:	01/07/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SAWJOH00017P	Disability Benefit:	0.00
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	156,362.65
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	156,362.65
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (86.45%)	135,169.72
Taxable	21,192.93

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	139,501.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	21,735.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,875.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	156,362.65

Jodesa Superannuation Fund

Members Statement

Deborah Lexly Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	08/04/2010	Total Death Benefit:	0.00
Service Period Start Date:	01/05/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SAWDEB00001A	Disability Benefit:	0.00
Account Start Date:	08/04/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00

Jodesa Superannuation Fund

Members Statement

Deborah Lexly Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	John Edward Sawyer
Age:		65	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	347,304.48
Date Joined Fund:		08/04/2010	Total Death Benefit:	347,304.48
Service Period Start Date:		01/05/1992	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		SAWDEB00002P	Disability Benefit:	0.00
Account Start Date:		01/07/2016		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

Your Balance

Total Benefits	347,304.48
<u>Preservation Components</u>	
Preserved	269,626.16
Unrestricted Non Preserved	77,678.32
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (10.31%)	35,803.42
Taxable	311,501.06

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	305,999.69
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	47,699.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,395.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	347,304.48

Jodesa Superannuation Fund

Members Statement

Deborah Lexly Sawyer
 3A Hill Street (rear)
 SOUTH PERTH, Western Australia, 6151, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	John Edward Sawyer
Age:		65	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	166,894.16
Date Joined Fund:		08/04/2010	Total Death Benefit:	166,894.16
Service Period Start Date:		01/05/1992	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		SAWDEB00022P	Disability Benefit:	0.00
Account Start Date:		01/07/2019		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 2		

Your Balance

Total Benefits	166,894.16
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	166,894.16
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.32%)	164,095.04
Taxable	2,799.12

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	146,838.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,995.53
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,940.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	166,894.16

Jodesa Superannuation Fund

Members Summary Report

As at 30 June 2021

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
John Edward Sawyer (Age: 66)											
SAWJOH00001A - Accumulation											
SAWJOH00002P - Account Based Pension - Tax Free: 15.20%											
336,696.87			52,377.08		8,420.00						380,653.95
SAWJOH00017P - Account Based Pension 2 - Tax Free: 86.45%											
139,501.95			21,735.70		4,875.00						156,362.65
476,198.82			74,112.78		13,295.00						537,016.60
Deborah Lexly Sawyer (Age: 65)											
SAWDEB00001A - Accumulation											
SAWDEB00002P - Account Based Pension - Tax Free: 10.31%											
305,999.69			47,699.79		6,395.00						347,304.48
SAWDEB00022P - Account Based Pension 2 - Tax Free: 98.32%											
146,838.63			22,995.53		2,940.00						166,894.16
452,838.32			70,695.32		9,335.00						514,198.64
929,037.14			144,808.10		22,630.00						1,051,215.24

Jodesa Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Sawyer, John Edward

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAWJOH 00002P	Account Based Pension	01/07/2016	15.20%	2.50%	\$8,420.00*	N/A	\$8,420.00	\$0.00	\$8,420.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

SAWJOH 00017P	Account Based Pension	01/07/2019	86.45%	2.50%	\$3,490.00*	N/A	\$4,875.00	\$0.00	\$4,875.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,910.00	\$0.00	\$13,295.00	\$0.00	\$13,295.00	\$0.00
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Member Name : Sawyer, Deborah Lexly

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAWDEB 00002P	Account Based Pension	01/07/2016	10.31%	2.00%	\$6,120.00*	N/A	\$6,395.00	\$0.00	\$6,395.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

SAWDEB 00022P	Account Based Pension	01/07/2019	98.32%	2.00%	\$2,940.00*	N/A	\$2,940.00	\$0.00	\$2,940.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$9,060.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	\$0.00
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Total :

					\$20,970.00	\$0.00	\$22,630.00	\$0.00	\$22,630.00	\$0.00
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Jodesa Superannuation Fund

Pension Summary

As at 30 June 2021

*Age as at 01/07/2020 or pension start date for new pensions.

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Managed Investments (Australian)

APN0008AU - APN AREIT Fund

30/06/2021	30/06/2021	DistributionIn				(0.22)							
30/06/2021	30/06/2021	DistributionIn				(0.28)							
30/06/2021	30/06/2021	DistributionIn				(0.23)							
30/06/2021	30/06/2021	DistributionIn				(0.23)							
30/06/2021	30/06/2021	DistributionIn				(0.24)							
30/06/2021	30/06/2021	DistributionIn				(0.26)							
30/06/2021	30/06/2021	DistributionIn				(0.24)							
30/06/2021	30/06/2021	DistributionIn				(0.24)							
30/06/2021	30/06/2021	DistributionIn				(0.23)							
30/06/2021	30/06/2021	DistributionIn				(0.22)							

Jodesa Superannuation Fund
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn			(0.21)							
	30/06/2021	30/06/2021	DistributionIn			(0.23)							
	30/06/2021	30/06/2021	DistributionIn							39.80	0.00	1,267.30	
	30/06/2021	30/06/2021	DistributionIn			(0.25)							
	30/06/2021	30/06/2021	DistributionIn			(0.22)							
	30/06/2021	30/06/2021	DistributionIn			(0.24)							
	30/06/2021	30/06/2021	DistributionIn			(0.24)							
	30/06/2021	30/06/2021	DistributionIn			(39.90)							
	30/06/2021	30/06/2021	DistributionIn			(0.23)							
	30/06/2021	30/06/2021	DistributionIn			(0.24)							

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn				(0.24)						
	30/06/2021	30/06/2021	DistributionIn				(0.23)						
	30/06/2021	30/06/2021	DistributionIn				(0.24)						
	30/06/2021	30/06/2021	DistributionIn				(0.26)						
	30/06/2021	30/06/2021	DistributionIn				(0.23)						
	30/06/2021	30/06/2021	DistributionIn				(0.25)						
	30/06/2021	30/06/2021	DistributionIn				(0.24)						
	30/06/2021	30/06/2021	DistributionIn				(0.22)						
	30/06/2021	30/06/2021	DistributionIn				(0.24)						
	30/06/2021	30/06/2021	DistributionIn				(0.26)						

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn				(0.23)						
	30/06/2021	30/06/2021	DistributionIn				(0.24)						
	30/06/2021	30/06/2021	DistributionIn				(0.25)						
	30/06/2021	30/06/2021	DistributionIn				(0.22)						
	30/06/2021	30/06/2021	DistributionIn				(0.02)						
	30/06/2021	30/06/2021	DistributionIn				(0.24)						
	30/06/2021	30/06/2021	DistributionIn				(0.22)						
	30/06/2021	30/06/2021	DistributionIn				(0.26)						
	30/06/2021	30/06/2021	DistributionIn				(0.23)						
	30/06/2021	30/06/2021	DistributionIn				(0.24)						

Jodesa Superannuation Fund
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn			(0.02)							
	30/06/2021	30/06/2021	DistributionIn			(0.26)							
	30/06/2021	30/06/2021	DistributionIn			(0.22)							
	30/06/2021	30/06/2021	DistributionIn			(0.21)							
	30/06/2021	30/06/2021	DistributionIn			(0.26)							
	30/06/2021	30/06/2021	DistributionIn			(0.24)							
	30/06/2021	30/06/2021	DistributionIn			(0.25)							
	30/06/2021	30/06/2021	DistributionIn			(0.28)							
	30/06/2021	30/06/2021	DistributionIn			(0.24)							
CSA0038AU - Bentham Ws Global Income Fund													
	30/06/2021	30/06/2021	DistributionIn			14.41							

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
FID0008AU - Fidelity Aust Equities Fund													
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,211.40	
MAQ0404AU - IFP Global Franchise													
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,704.76	
IOF0046AU14 - Janus Henderson Aust Fixed Interest													
	30/06/2021	30/06/2021	DistributionIn			0.41							
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	16.30	
MGE0001AU - Magellan Global Fund													
	30/06/2021	30/06/2021	DistributionIn			29.99							
	30/06/2021	30/06/2021	DistributionIn			972.44							
	30/06/2021	30/06/2021	DistributionIn			126.19							
	30/06/2021	30/06/2021	DistributionIn			97.23							
	30/06/2021	30/06/2021	DistributionIn			0.00							
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	1,086.36	

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
MGE0002AU14 - Magellan Infrastructure Fd													
	30/06/2021	30/06/2021	DistributionIn			(673.67)							
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	27.16	
RFA0819AU15 - Pental Small Comps Fund													
	30/06/2021	30/06/2021	DistributionIn			143.48							
	30/06/2021	30/06/2021	DistributionIn							366.33	0.00	7,571.78	
BTA0061AU - Pental Wholesale Property Securities													
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	3,384.06	
	30/06/2021	30/06/2021	DistributionIn			1.26							
	30/06/2021	30/06/2021	DistributionIn			3.78							
	30/06/2021	30/06/2021	DistributionIn			2.49							
	30/06/2021	30/06/2021	DistributionIn			2.58							
	30/06/2021	30/06/2021	DistributionIn			2.18							

Jodesa Superannuation Fund
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn			1.59							
	30/06/2021	30/06/2021	DistributionIn			3.39							
	30/06/2021	30/06/2021	DistributionIn			2.26							
	30/06/2021	30/06/2021	DistributionIn			259.27							
	30/06/2021	30/06/2021	DistributionIn			2.45							
	30/06/2021	30/06/2021	DistributionIn			3.46							
	30/06/2021	30/06/2021	DistributionIn			2.67							
	30/06/2021	30/06/2021	DistributionIn			0.00							
	30/06/2021	30/06/2021	DistributionIn			13.73							
	30/06/2021	30/06/2021	DistributionIn			0.76							

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn			2.22							
	30/06/2021	30/06/2021	DistributionIn			1.33							
	30/06/2021	30/06/2021	DistributionIn			24.21							
ETL0015AU - Pimco Aust Bond Fund - Wholesale													
	30/06/2021	30/06/2021	DistributionIn			2.17							
	30/06/2021	30/06/2021	DistributionIn			1.21							
	30/06/2021	30/06/2021	DistributionIn			13.19							
	30/06/2021	30/06/2021	DistributionIn			0.15							
	30/06/2021	30/06/2021	DistributionIn			1.54							
	30/06/2021	30/06/2021	DistributionIn			0.15							
	30/06/2021	30/06/2021	DistributionIn			0.00							

Jodesa Superannuation Fund

CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn			0.30							
	30/06/2021	30/06/2021	DistributionIn			2.14							
	30/06/2021	30/06/2021	DistributionIn			0.15							
	30/06/2021	30/06/2021	DistributionIn			1.53							
	30/06/2021	30/06/2021	DistributionIn			1.43							
	30/06/2021	30/06/2021	DistributionIn			283.44							
PLA0004AU - Platinum - Asia Fund													
	30/06/2021	30/06/2021	DistributionIn							7,256.39	0.00	1,458.15	
PLA0002AU - Platinum - International Fund													
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,146.18	
WHT0015AU29 - Resolution Cap Gbl Prop Sec Fund													
	30/06/2021	30/06/2021	DistributionIn			7.61							
SCH0101AU - Schroder Wholesale Aust Equity Fund													
	30/06/2021	30/06/2021	DistributionIn			(26.82)							

Jodesa Superannuation Fund
CGT Register Report

As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Managed Investments (Australian)													
	30/06/2021	30/06/2021	DistributionIn			(46.51)							
	30/06/2021	30/06/2021	DistributionIn			(43.88)							
	30/06/2021	30/06/2021	DistributionIn			(32.68)							
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	2,433.80	
	30/06/2021	30/06/2021	DistributionIn			(40.48)							
	30/06/2021	30/06/2021	DistributionIn			(48.94)							
	30/06/2021	30/06/2021	DistributionIn			(34.80)							
	30/06/2021	30/06/2021	DistributionIn			(1,970.97)							
ETL0062AU - SGH Ice													
	30/06/2021	30/06/2021	DistributionIn			17.95							
	30/06/2021	30/06/2021	DistributionIn							0.00	0.00	4,343.50	

Jodesa Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Deborah Lexly Sawyer	Below Cap									
		01/07/2020		Opening Balance				446,090.45	1,600,000.00	1,153,909.55
John Edward Sawyer	Below Cap									
		01/07/2020		Opening Balance				467,380.18	1,600,000.00	1,132,619.82

Jodesa Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		54,242.110000	54,242.11	54,242.11	54,242.11			5.37 %
			54,242.11		54,242.11			5.37 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	17,427.85	1.535200	26,755.24	1.50	26,083.59	671.65	2.57 %	2.65 %
CSA0038AU Bentham Ws Global Income Fund	23,041.47	1.049800	24,188.94	1.08	25,000.00	(811.06)	(3.24) %	2.40 %
FID0008AU Fidelity Aust Equities Fund	2,008.51	39.031500	78,395.16	27.90	56,040.53	22,354.63	39.89 %	7.77 %
FRT0009AU Franklin Global Growth Fund-CI W	33,203.57	2.421500	80,402.44	1.51	50,000.00	30,402.44	60.80 %	7.97 %
MAQ0404AU IFP Global Franchise	25,454.93	2.438600	62,074.39	1.97	50,019.46	12,054.93	24.10 %	6.15 %
IOF0046AU Janus Henderson Aust Fixed Interest	28,680.69	1.072200	30,751.43	1.05	30,000.00	751.43	2.50 %	3.05 %
MGE0001AU Magellan Global Fund	23,168.23	2.687600	62,266.94	1.67	38,734.58	23,532.36	60.75 %	6.17 %
MGE0002AU Magellan Infrastructure Fd	33,500.84	1.293700	43,340.03	1.49	50,000.00	(6,659.97)	(13.32) %	4.29 %
RFA0819AU Pandal Small Comps Fund	26,715.34	2.338700	62,479.17	2.25	60,000.00	2,479.17	4.13 %	6.19 %
BTA0061AU Pandal Wholesale Property Securities	38,363.94	0.761200	29,202.63	0.68	26,222.85	2,979.78	11.36 %	2.89 %
PER0049AU Perpetual's Wholesale Australian Share Fund	52,252.80	1.552000	81,096.34	1.57	82,234.47	(1,138.13)	(1.38) %	8.03 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	24,854.68	0.994400	24,715.49	1.00	24,960.11	(244.62)	(0.98) %	2.45 %
ETL0018AU Pimco Global Bond Fund - Wholesale	62,015.35	0.998400	61,916.13	1.00	61,784.39	131.74	0.21 %	6.13 %
PLA0004AU Platinum - Asia Fund	16,162.84	2.722300	44,000.11	2.53	40,909.22	3,090.89	7.56 %	4.36 %
PLA0002AU Platinum - International Fund	33,434.82	2.155300	72,062.07	1.97	65,789.24	6,272.83	9.53 %	7.14 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	27,288.11	1.856800	50,668.56	1.83	50,000.00	668.56	1.34 %	5.02 %
SCH0101AU Schroder Wholesale Aust Equity Fund	48,516.58	1.451000	70,397.55	1.17	56,591.52	13,806.03	24.40 %	6.97 %
ETL0062AU SGH Ice	20,178.58	2.497300	50,391.97	1.98	40,000.00	10,391.97	25.98 %	4.99 %
			955,104.59		834,369.96	120,734.63	14.47 %	94.63 %

Jodesa Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			1,009,346.70		888,612.07	120,734.63	13.59 %	100.00 %

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
APN0008AU - APN AREIT Fund										
	14/07/2014	13,719.30	20,000.00	935.51	19,064.49	21,061.8694	1,997.38	0.00	1,331.59	0.00
	31/07/2014	81.17	119.28	5.53	113.75	124.6122	10.87	0.00	7.24	0.00
	31/08/2014	80.82	119.98	5.51	114.47	124.0749	9.61	0.00	6.40	0.00
	30/09/2014	85.77	120.68	5.85	114.83	131.6741	16.84	0.00	11.23	0.00
	10/10/2014	6.87	9.70	0.47	9.23	10.5468	1.32	0.00	0.88	0.00
	31/10/2014	82.09	121.49	5.60	115.89	126.0246	10.13	0.00	6.76	0.00
	30/11/2014	83.06	122.20	5.66	116.54	127.5137	10.98	0.00	7.32	0.00
	31/12/2014	81.09	122.93	5.53	117.40	124.4894	7.09	0.00	4.73	0.00
	12/01/2015	6.58	10.28	0.45	9.83	10.1016	0.27	0.00	0.18	0.00
	31/01/2015	77.09	123.69	5.26	118.43	118.3486	(0.08)	0.00	0.00	0.00
	28/02/2015	74.98	124.36	5.11	119.25	115.1093	(4.14)	0.00	0.00	0.00
	31/03/2015	77.27	125.01	5.27	119.74	118.6249	(1.12)	0.00	0.00	0.00
	30/04/2015	78.65	125.68	5.36	120.32	120.7435	0.43	0.00	0.28	0.00
	31/05/2015	77.52	126.37	5.29	121.08	119.0087	(2.08)	0.00	0.00	0.00
	30/06/2015	80.73	127.04	5.50	121.54	123.9367	2.40	0.00	1.60	0.00
	31/07/2015	78.31	127.74	5.34	122.40	120.2215	(2.18)	0.00	0.00	0.00
	31/08/2015	82.21	128.42	5.61	122.81	126.2088	3.39	0.00	2.27	0.00
	30/09/2015	83.01	129.14	5.66	123.48	127.4370	3.96	0.00	2.64	0.00
	31/10/2015	80.37	129.86	5.48	124.38	123.3840	(1.00)	0.00	0.00	0.00
	30/11/2015	83.56	130.56	5.70	124.86	128.2813	3.42	0.00	2.28	0.00
	31/12/2015	80.70	131.28	5.50	125.78	123.8906	(1.89)	0.00	0.00	0.00
	31/01/2016	81.12	131.98	5.53	126.45	124.5354	(1.91)	0.00	0.00	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
APN0008AU - APN AREIT Fund										
	29/02/2016	79.49	132.69	5.42	127.27	122.0330	(5.24)	0.00	0.00	0.00
	31/03/2016	78.10	133.38	5.33	128.05	119.8991	(8.16)	0.00	0.00	0.00
	30/04/2016	76.32	134.06	5.20	128.86	117.1665	(11.69)	0.00	0.00	0.00
	31/05/2016	75.87	134.72	5.17	129.55	116.4756	(13.07)	0.00	0.00	0.00
	30/06/2016	73.76	135.38	5.03	130.35	113.2364	(17.11)	0.00	0.00	0.00
	31/07/2016	70.94	136.02	(1.46)	137.48	108.9071	(28.57)	0.00	0.00	0.00
	31/08/2016	74.03	136.64	(1.52)	138.16	113.6509	(24.51)	0.00	0.00	0.00
	30/09/2016	77.23	137.29	(1.59)	138.88	118.5635	(20.32)	0.00	0.00	0.00
	31/10/2016	83.97	137.96	(1.73)	139.69	128.9107	(10.78)	0.00	0.00	0.00
	30/11/2016	84.58	138.69	(1.74)	140.43	129.8472	(10.58)	0.00	0.00	0.00
	31/12/2016	80.01	139.42	(1.65)	141.07	122.8314	(18.23)	0.00	0.00	0.00
	31/01/2017	84.02	140.12	(1.73)	141.85	128.9875	(12.86)	0.00	0.00	0.00
	28/02/2017	82.41	140.85	(1.70)	142.55	126.5158	(16.03)	0.00	0.00	0.00
	31/03/2017	83.08	141.56	(1.71)	143.27	127.5444	(15.73)	0.00	0.00	0.00
	30/04/2017	82.07	142.29	(1.69)	143.98	125.9939	(17.98)	0.00	0.00	0.00
	31/05/2017	83.76	143.00	(1.72)	144.72	128.5884	(16.14)	0.00	0.00	0.00
	30/06/2017	87.76	143.73	(1.81)	145.54	134.7292	(10.81)	0.00	0.00	0.00
	31/07/2017	88.37	144.49	(1.77)	146.26	135.6656	(10.59)	0.00	0.00	0.00
	31/08/2017	88.80	145.26	(1.78)	147.04	136.3258	(10.71)	0.00	0.00	0.00
	30/09/2017	89.99	146.03	(1.80)	147.83	138.1526	(9.68)	0.00	0.00	0.00
	31/10/2017	88.32	146.81	(1.77)	148.58	135.5889	(12.99)	0.00	0.00	0.00
	30/11/2017	85.24	147.58	(1.71)	149.29	130.8604	(18.42)	0.00	0.00	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
APN0008AU - APN AREIT Fund										
	31/12/2017	86.79	148.32	(1.74)	150.06	133.2400	(16.82)	0.00	0.00	0.00
	31/01/2018	90.52	149.08	(1.81)	150.89	138.9663	(11.92)	0.00	0.00	0.00
	28/02/2018	94.76	149.86	(1.90)	151.76	145.4756	(6.28)	0.00	0.00	0.00
	31/03/2018	95.39	150.69	(1.91)	152.60	146.4427	(6.16)	0.00	0.00	0.00
		17,427.85	26,083.59	1,030.67	25,052.96	26,755.2355	1,702.31	0.00	1,385.38	0.00
BTA0061AU - Pandal Wholesale Property Securities										
	14/07/2014	30,175.01	20,000.00	2,233.43	17,766.57	22,969.2176	5,202.65	0.00	3,468.43	0.00
	30/09/2014	88.55	57.33	6.55	50.78	67.4043	16.63	0.00	11.08	0.00
	31/12/2014	285.06	202.76	21.10	181.66	216.9877	35.33	0.00	23.55	0.00
	31/03/2015	258.14	198.56	19.11	179.45	196.4962	17.04	0.00	11.36	0.00
	30/06/2015	440.43	323.87	32.60	291.27	335.2553	43.98	0.00	29.32	0.00
	30/09/2015	185.31	137.48	13.72	123.76	141.0580	17.29	0.00	11.53	0.00
	31/12/2015	263.25	204.31	19.48	184.83	200.3859	15.56	0.00	10.37	0.00
	31/03/2016	300.30	244.05	22.23	221.82	228.5884	6.77	0.00	4.51	0.00
	30/06/2016	402.72	353.55	29.81	323.74	306.5505	(17.19)	0.00	0.00	0.00
	30/09/2016	146.66	126.35	8.54	117.81	111.6376	(6.17)	0.00	0.00	0.00
	31/12/2016	253.41	214.79	14.75	200.04	192.8957	(7.14)	0.00	0.00	0.00
	31/03/2017	311.04	262.39	18.11	244.28	236.7636	(7.52)	0.00	0.00	0.00
	30/06/2017	2,818.12	2,124.30	164.08	1,960.22	2,145.1529	184.93	0.00	123.29	0.00
	19/07/2017	1,597.90	1,149.69	88.40	1,061.29	1,216.3215	155.03	0.00	103.35	0.00
	30/09/2017	154.35	112.57	8.54	104.03	117.4912	13.46	0.00	8.97	0.00
	31/12/2017	289.44	226.08	16.01	210.07	220.3217	10.25	0.00	6.83	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
BTA0061AU - Pandal Wholesale Property Securities										
	31/03/2018	394.20	284.77	21.81	262.96	300.0650	37.10	0.00	24.74	0.00
	30/06/2019	0.05	0.00	0.00	0.00	0.0381	0.04	0.00	0.03	0.00
		38,363.94	26,222.85	2,738.26	23,484.58	29,202.6312	5,718.04	0.00	3,837.38	0.00
CSA0038AU - Bentham Ws Global Income Fund										
	19/07/2017	23,041.47	25,000.00	686.64	24,313.36	24,188.9401	(124.42)	0.00	0.00	0.00
		23,041.47	25,000.00	686.64	24,313.36	24,188.9401	(124.42)	0.00	0.00	0.00
ETL0015AU - Pimco Aust Bond Fund - Wholesale										
	01/07/2015	22,916.60	23,005.97	288.44	22,717.53	22,788.2670	70.74	0.00	47.16	0.00
	01/10/2015	173.16	175.93	2.18	173.75	172.1903	(1.56)	0.00	0.00	0.00
	01/12/2015	116.02	117.41	1.46	115.95	115.3703	(0.58)	0.00	0.00	0.00
	01/04/2016	175.35	178.66	2.21	176.45	174.3680	(2.08)	0.00	0.00	0.00
	30/06/2016	1,066.60	1,070.76	13.42	1,057.34	1,060.6270	3.29	0.00	2.19	0.00
	04/10/2016	98.21	99.38	1.24	98.14	97.6600	(0.48)	0.00	0.00	0.00
	03/01/2017	12.29	12.10	0.15	11.95	12.2212	0.28	0.00	0.18	0.00
	03/04/2017	12.28	12.23	0.15	12.08	12.2112	0.14	0.00	0.09	0.00
	30/06/2017	23.96	24.05	0.30	23.75	23.8258	0.08	0.00	0.05	0.00
	03/10/2017	12.30	12.32	0.15	12.17	12.2311	0.06	0.00	0.04	0.00
	02/01/2018	123.64	125.15	1.53	123.62	122.9476	(0.67)	0.00	0.00	0.00
	03/04/2018	124.27	126.15	1.54	124.61	123.5741	(1.04)	0.00	0.00	0.00
		24,854.68	24,960.11	312.78	24,647.34	24,715.4936	68.18	0.00	49.71	0.00
ETL0018AU - Pimco Global Bond Fund - Wholesale										

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
ETL0018AU - Pimco Global Bond Fund - Wholesale										
	01/07/2015	32,565.04	32,333.83	0.00	32,333.83	32,512.9359	179.11	0.00	119.40	0.00
	01/10/2015	163.63	163.12	0.00	163.12	163.3682	0.25	0.00	0.17	0.00
	01/01/2016	164.48	164.56	0.00	164.56	164.2168	(0.34)	0.00	0.00	0.00
	01/04/2016	500.90	508.81	0.00	508.81	500.1023	(8.71)	0.00	0.00	0.00
	30/06/2016	1,997.06	1,976.89	0.00	1,976.89	1,993.8647	16.97	0.00	11.32	0.00
	04/10/2016	285.37	285.46	0.00	285.46	284.9134	(0.55)	0.00	0.00	0.00
	03/01/2017	17.84	17.62	0.00	17.62	17.8115	0.19	0.00	0.13	0.00
	03/04/2017	89.46	89.38	0.00	89.38	89.3169	(0.06)	0.00	0.00	0.00
	30/06/2017	753.39	746.91	0.00	746.91	752.1846	5.27	0.00	3.52	0.00
	03/10/2017	276.11	275.67	0.00	275.67	275.6682	0.00	0.00	0.00	0.00
	02/01/2018	185.01	185.10	0.00	185.10	184.7140	(0.39)	0.00	0.00	0.00
	03/04/2018	37.04	37.04	0.00	37.04	36.9807	(0.06)	0.00	0.00	0.00
	28/10/2019	24,980.02	25,000.00	0.00	25,000.00	24,940.0480	(59.95)	0.00	0.00	0.00
		62,015.35	61,784.39	0.00	61,784.39	61,916.1252	131.73	0.00	134.53	0.00
ETL0062AU - SGH Ice										
	28/06/2017	20,178.58	40,000.00	189.07	39,810.93	50,391.9688	10,581.04	0.00	7,054.03	0.00
		20,178.58	40,000.00	189.07	39,810.93	50,391.9688	10,581.04	0.00	7,054.03	0.00
FID0008AU - Fidelity Aust Equities Fund										
	28/07/2014	1,801.25	50,000.00	172.67	49,827.33	70,305.4894	20,478.15	0.00	13,652.11	0.00
	30/09/2014	7.15	192.41	0.69	191.72	279.0752	87.35	0.00	58.24	0.00
	31/12/2014	18.94	525.72	1.82	523.90	739.2566	215.35	0.00	143.57	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit //(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
FID0008AU - Fidelity Aust Equities Fund										
	31/03/2015	7.71	232.61	0.74	231.87	300.9329	69.06	0.00	46.04	0.00
	30/06/2015	21.53	605.07	2.06	603.01	840.3482	237.34	0.00	158.23	0.00
	30/09/2015	8.58	227.84	0.82	227.02	334.8903	107.87	0.00	71.91	0.00
	31/12/2015	17.94	511.85	1.72	510.13	700.2251	190.09	0.00	126.73	0.00
	31/03/2016	11.20	306.06	1.07	304.99	437.1528	132.17	0.00	88.11	0.00
	30/06/2016	22.48	633.86	2.15	631.71	877.4281	245.72	0.00	163.81	0.00
	30/09/2016	9.53	281.55	0.65	280.90	371.9702	91.07	0.00	60.71	0.00
	31/12/2016	15.66	469.88	1.06	468.82	611.2333	142.41	0.00	94.94	0.00
	31/03/2017	8.96	276.82	0.61	276.21	349.7222	73.51	0.00	49.01	0.00
	30/06/2017	20.54	618.06	1.39	616.67	801.7070	185.04	0.00	123.36	0.00
	30/09/2017	10.24	307.25	0.69	306.56	399.6826	93.13	0.00	62.08	0.00
	31/12/2017	16.57	537.86	1.12	536.74	646.7520	110.01	0.00	73.34	0.00
	29/03/2018	10.23	313.69	0.69	313.00	399.2922	86.29	0.00	57.53	0.00
		2,008.51	56,040.53	189.95	55,850.58	78,395.1581	22,544.56	0.00	15,029.72	0.00
FRT0009AU - Franklin Global Growth Fund-CI W										
	27/06/2017	21,353.83	30,000.00	0.01	29,999.99	51,708.2993	21,708.31	0.00	14,472.21	0.00
	28/10/2019	11,849.74	20,000.00	0.00	20,000.00	28,694.1454	8,694.15	0.00	5,796.10	0.00
		33,203.57	50,000.00	0.01	49,999.99	80,402.4447	30,402.46	0.00	20,268.30	0.00
IOF0046AU14 - Janus Henderson Aust Fixed Interest										
	12/11/2019	28,680.69	30,000.00	0.41	29,999.59	30,751.4340	751.84	0.00	501.23	0.00
		28,680.69	30,000.00	0.41	29,999.59	30,751.4340	751.84	0.00	501.23	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
MAQ0404AU - IFP Global Franchise										
	14/07/2014	16,476.27	30,000.00	0.00	30,000.00	40,179.0320	10,179.03	0.00	6,786.02	0.00
	30/06/2015	1,585.48	3,364.69	0.00	3,364.69	3,866.3515	501.66	0.00	334.44	0.00
	30/06/2016	1,870.47	3,982.22	0.00	3,982.22	4,561.3281	579.11	0.00	386.07	0.00
	30/06/2017	1,200.44	2,672.55	0.00	2,672.55	2,927.3930	254.84	0.00	169.90	0.00
	28/10/2019	4,322.27	10,000.00	0.00	10,000.00	10,540.2876	540.29	0.00	360.19	0.00
		25,454.93	50,019.46	0.00	50,019.46	62,074.3922	12,054.93	0.00	8,036.62	0.00
MGE0001AU - Magellan Global Fund										
	14/07/2014	18,378.97	30,000.00	(3,076.08)	33,076.08	49,395.3319	16,319.25	0.00	10,879.50	0.00
	30/06/2015	2,384.91	4,473.38	(399.16)	4,872.54	6,409.6841	1,537.14	0.00	1,024.76	0.00
	30/06/2016	1,837.61	3,163.27	(307.56)	3,470.83	4,938.7606	1,467.93	0.00	978.62	0.00
	30/06/2017	566.73	1,097.93	(94.85)	1,192.78	1,523.1489	330.37	0.00	220.25	0.00
	30/06/2019	0.01	0.00	(0.00)	0.00	0.0188	0.02	0.00	0.01	0.00
		23,168.23	38,734.58	(3,877.66)	42,612.23	62,266.9443	19,654.71	0.00	13,103.14	0.00
MGE0002AU14 - Magellan Infrastructure Fd										
	29/10/2019	33,500.84	50,000.00	863.39	49,136.61	43,340.0335	(5,796.58)	0.00	0.00	0.00
		33,500.84	50,000.00	863.39	49,136.61	43,340.0335	(5,796.58)	0.00	0.00	0.00
PER0049AU - Perpetual's Wholesale Australian Share Fund										
	28/07/2014	27,664.58	50,000.00	2.04	49,997.96	42,935.4344	(7,062.52)	0.00	0.00	0.00
	31/12/2014	536.63	921.01	0.04	920.97	832.8498	(88.12)	0.00	0.00	0.00
	30/06/2015	7,867.22	10,699.69	0.58	10,699.11	12,209.9254	1,510.82	0.00	1,007.21	0.00
	01/01/2016	797.31	1,084.63	0.06	1,084.57	1,237.4251	152.85	0.00	101.90	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
PER0049AU - Perpetual's Wholesale Australian Share Fund										
	30/06/2016	4,608.14	5,441.88	0.34	5,441.54	7,151.8333	1,710.29	0.00	1,140.20	0.00
	01/01/2017	636.28	814.47	0.00	814.47	987.5004	173.03	0.00	115.35	0.00
	30/06/2017	1,930.63	2,379.26	0.00	2,379.26	2,996.3378	617.08	0.00	411.39	0.00
	01/01/2018	671.91	893.53	0.00	893.53	1,042.7997	149.27	0.00	99.51	0.00
	31/10/2019	7,540.10	10,000.00	0.00	10,000.00	11,702.2383	1,702.24	0.00	1,134.83	0.00
		52,252.80	82,234.47	3.06	82,231.41	81,096.3442	(1,135.06)	0.00	4,010.39	0.00
PLA0002AU - Platinum - International Fund										
	28/07/2014	25,502.40	50,000.00	0.00	50,000.00	54,965.3227	4,965.32	0.00	3,310.22	0.00
	30/06/2015	2,418.83	5,153.80	0.00	5,153.80	5,213.3043	59.50	0.00	39.67	0.00
	30/06/2016	2,623.15	4,787.51	0.00	4,787.51	5,653.6752	866.17	0.00	577.44	0.00
	30/06/2017	2,890.44	5,847.93	0.00	5,847.93	6,229.7653	381.84	0.00	254.56	0.00
		33,434.82	65,789.24	0.00	65,789.24	72,062.0675	6,272.83	0.00	4,181.88	0.00
PLA0004AU - Platinum - Asia Fund										
	13/01/2011	10,446.26	25,000.00	0.00	25,000.00	28,437.8536	3,437.85	0.00	2,291.90	0.00
	30/06/2011	115.48	246.42	0.00	246.42	314.3783	67.96	0.00	45.31	0.00
	30/06/2012	107.92	213.13	0.00	213.13	293.7906	80.66	0.00	53.77	0.00
	30/06/2013	200.66	500.00	0.00	500.00	546.2567	46.26	0.00	30.84	0.00
	30/06/2014	705.86	1,939.14	0.00	1,939.14	1,921.5627	(17.58)	0.00	0.00	0.00
	30/06/2015	2,026.85	6,154.13	0.00	6,154.13	5,517.6938	(636.44)	0.00	0.00	0.00
	30/06/2016	880.76	2,251.93	0.00	2,251.93	2,397.6929	145.76	0.00	97.18	0.00
	30/06/2017	1,679.05	4,604.47	0.00	4,604.47	4,570.8778	(33.59)	0.00	0.00	0.00

Jodesa Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
PLA0004AU - Platinum - Asia Fund										
		16,162.84	40,909.22	0.00	40,909.22	44,000.1064	3,090.88	0.00	2,518.99	0.00
RFA0819AU15 - Pandal Small Comps Fund										
	14/11/2019	26,715.34	60,000.00	1,141.75	58,858.25	62,479.1657	3,620.92	0.00	2,413.94	0.00
		26,715.34	60,000.00	1,141.75	58,858.25	62,479.1657	3,620.92	0.00	2,413.94	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fund										
	28/07/2014	42,593.07	50,000.00	(12,347.01)	62,347.01	61,802.5385	(544.48)	0.00	0.00	0.00
	31/12/2014	1,057.63	1,171.64	(306.59)	1,478.23	1,534.6211	56.39	0.00	37.59	0.00
	30/06/2015	579.58	651.80	(168.01)	819.81	840.9729	21.16	0.00	14.11	0.00
	31/12/2015	948.25	971.67	(274.88)	1,246.55	1,375.9108	129.36	0.00	86.24	0.00
	30/06/2016	1,005.08	1,010.41	(291.36)	1,301.77	1,458.3711	156.61	0.00	104.40	0.00
	30/12/2016	706.20	819.54	(205.76)	1,025.30	1,024.6898	(0.61)	0.00	0.00	0.00
	30/06/2017	874.76	1,021.11	(254.87)	1,275.98	1,269.2801	(6.70)	0.00	0.00	0.00
	29/12/2017	752.01	945.35	(219.80)	1,165.15	1,091.1665	(73.99)	0.00	0.00	0.00
		48,516.58	56,591.52	(14,068.29)	70,659.80	70,397.5508	(262.26)	0.00	242.34	0.00
WHT0015AU29 - Resolution Cap Gbl Prop Sec Fund										
	04/11/2019	27,288.11	50,000.00	18.41	49,981.59	50,668.5586	686.97	0.00	457.98	0.00
		27,288.11	50,000.00	18.41	49,981.59	50,668.5586	686.97	0.00	457.98	0.00
		536,269.13	834,369.96	(10,771.55)	845,141.53	955,104.5944	109,963.08	0.00	83,225.58	0.00
			834,369.96	(10,771.55)	845,141.53	955,104.5944	109,963.08	0.00	83,225.58	0.00

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.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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.

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** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions Assessable employer contributions R1 \$
plus Assessable personal contributions R2 \$
plus **No-TFN-quoted contributions R3 \$ <i>(an amount must be included even if it is zero)</i>
less Transfer of liability to life insurance company or PST R6 \$

Assessable contributions R \$ <i>(R1 plus R2 plus R3 less R6)</i>

Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$
plus *Net non-arm's length trust distributions U2 \$
plus *Net other non-arm's length income U3 \$

*Other income S \$	Code <input type="text"/>
*Assessable income due to changed tax status of fund T \$	
Net non-arm's length income U \$ <i>(subject to 45% tax rate) (U1 plus U2 plus U3)</i>	

#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 W \$ <i>(Sum of labels A to U)</i>	Loss <input type="text"/>
---	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ <i>(W less Y)</i>	Loss <input type="text"/>
--	---------------------------

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less*
 TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

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 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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 \$	
Credit 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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#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 \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

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 **) \$**

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 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

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

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

I We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201Ï –1ï	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201Ï –1ï	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Jodesa Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Investment Expenses				
Investment Expenses				
15/07/2020	JUNE 2020 IMS FEE DT	3,127.49	75%	213.24
15/10/2020	30 SEPTEMBER 2020 IMS FEE DT	3,225.87	75%	219.95
15/01/2021	DECEMBER 2020 IMS FEE DT	3,399.54	75%	231.79
15/04/2021	MARCH 2021 IMS FEE DT	3,432.83	75%	234.06
		13,185.73		899.04
		13,185.73		899.04
Total Non Capital Purchases	G11	13,185.73		
Total GST Paid on Purchases	1B			899.04

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	899.04
Total Non Capital Purchases	G11	13,185.73	GST Payable / (Refundable)		(899.04)

Jodesa Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2021

	Total \$	Pooled Assets \$	Unallocated \$
Assets			
Investments			
Managed Investments (Australian)			
APN AREIT Fund	26,755.24	0.00	26,755.24
Bentham Ws Global Income Fund	24,188.94	0.00	24,188.94
Fidelity Aust Equities Fund	78,395.16	0.00	78,395.16
Franklin Global Growth Fund-CI W	80,402.44	0.00	80,402.44
IFP Global Franchise	62,074.39	0.00	62,074.39
Janus Henderson Aust Fixed Interest	30,751.43	0.00	30,751.43
Magellan Global Fund	62,266.94	0.00	62,266.94
Magellan Infrastructure Fd	43,340.03	0.00	43,340.03
Pendal Small Comps Fund	62,479.17	0.00	62,479.17
Pendal Wholesale Property Securities	29,202.63	0.00	29,202.63
Perpetual's Wholesale Australian Share Fund	81,096.34	0.00	81,096.34
Pimco Aust Bond Fund - Wholesale	24,715.49	0.00	24,715.49
Pimco Global Bond Fund - Wholesale	61,916.13	0.00	61,916.13
Platinum - Asia Fund	44,000.11	0.00	44,000.11
Platinum - International Fund	72,062.07	0.00	72,062.07
Resolution Cap Gbl Prop Sec Fund	50,668.56	0.00	50,668.56
Schroder Wholesale Aust Equity Fund	70,397.55	0.00	70,397.55
SGH Ice	50,391.97	0.00	50,391.97
Total Investments	955,104.59	0.00	955,104.59
Other Assets			
Bank Accounts			
Cash at Bank	54,242.11	0.00	54,242.11
Distributions Receivable			
APN AREIT Fund	121.21	0.00	121.21
Bentham Ws Global Income Fund	261.53	0.00	261.53
Fidelity Aust Equities Fund	2,790.34	0.00	2,790.34
IFP Global Franchise	3,556.80	0.00	3,556.80
Janus Henderson Aust Fixed Interest	575.60	0.00	575.60
Magellan Global Fund	1,181.58	0.00	1,181.58
Magellan Infrastructure Fd	907.88	0.00	907.88
Pendal Small Comps Fund	7,105.15	0.00	7,105.15
Pendal Wholesale Property Securities	3,595.50	0.00	3,595.50
Perpetual's Wholesale Australian Share Fund	719.13	0.00	719.13
Pimco Aust Bond Fund - Wholesale	12.44	0.00	12.44

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2021

	Total \$	Pooled Assets \$	Unallocated \$
Other Assets			
Pimco Global Bond Fund - Wholesale	79.81	0.00	79.81
Platinum - Asia Fund	8,714.52	0.00	8,714.52
Platinum - International Fund	2,141.87	0.00	2,141.87
Resolution Cap Gbl Prop Sec Fund	199.03	0.00	199.03
Schroder Wholesale Aust Equity Fund	846.28	0.00	846.28
SGH Ice	4,525.46	0.00	4,525.46
Formation Expenses	1,180.00	0.00	1,180.00
GST Refundable	925.94	0.00	925.94
Income Tax Refundable	2,428.47	0.00	2,428.47
Total Other Assets	96,110.65	0.00	96,110.65
Total Assets	1,051,215.24	0.00	1,051,215.24
Net assets available to pay benefits	1,051,215.24	0.00	1,051,215.24
Represented By :			
Liability for accrued benefits			
Sawyer, John Edward - Pension (Account Based Pension)	380,653.95	0.00	380,653.95
Sawyer, John Edward - Pension (Account Based Pension 2)	156,362.65	0.00	156,362.65
Sawyer, Deborah Lexly - Pension (Account Based Pension)	347,304.48	0.00	347,304.48
Sawyer, Deborah Lexly - Pension (Account Based Pension 2)	166,894.16	0.00	166,894.16
Total Liability for accrued benefits allocated to members' accounts	1,051,215.24	0.00	1,051,215.24
Pool Allocations	Member Allocations	Net Assets	
Unsegregated Pool	1,051,215.24		
		1,051,215.24	
	1,051,215.24	1,051,215.24	

The accompanying notes form part of these financial statements.

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00002P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
Cash at Bank	Unsegregated Pool 32.94%	22.59			22.59				22.59				
		22.59			22.59				22.59				
Managed Investments (Australian)													
APN0008AU APN AREIT Fund	Unsegregated Pool 32.94%	479.16			63.46		1.80	0.32	65.57			430.56	(16.70)
CSA0038AU Bentham Ws Global Income Fund	Unsegregated Pool 32.94%	476.26			56.50		415.02	0.00	471.52				4.75
FID0008AU Fidelity Aust Equities Fund	Unsegregated Pool 32.94%	1,121.49	337.09	49.70	5.70	217.59	0.57	0.03	610.68			728.44	
MAQ0404AU IFP Global Franchise	Unsegregated Pool 32.94%	1,171.61			1.06		279.60	53.59	334.26			890.95	
IOF0046AU Janus Henderson Aust Fixed Interest	Unsegregated Pool 32.94%	423.75			389.19		29.06	0.45	418.70			5.37	0.14
MGE0001AU Magellan Global Fund	Unsegregated Pool 32.94%	761.64										357.85	403.79
MGE0002AU Magellan Infrastructure Fd	Unsegregated Pool 32.94%	598.11	1.77	2.34	460.48	3.70	346.48	42.53	857.29			8.95	(221.91)
RFA0819AU Pental Small Comps Fund	Unsegregated Pool 32.94%	2,780.44	94.27	12.32	1.20	133.78	10.57	7.55	259.70			2,614.81	47.26

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00002P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
BTA0061AU	Pendal Wholesale Property Securities Unsegregated Pool 32.94%	1,313.26	1.79		85.08	2.74	3.09		92.70			1,114.71	108.58
PER0049AU	Perpetual's Wholesale Australian Share Fund Unsegregated Pool 32.94%	372.36	271.20	59.50	7.07	150.47	34.59	5.22	528.06				
ETL0015AU	Pimco Aust Bond Fund - Wholesale Unsegregated Pool 32.94%	124.01			11.33		11.40		22.74				101.26
ETL0018AU	Pimco Global Bond Fund - Wholesale Unsegregated Pool 32.94%	559.40			7.31		552.09		559.40				
PLA0004AU	Platinum - Asia Fund Unsegregated Pool 32.94%	2,870.56						25.45				2,896.02	
PLA0002AU	Platinum - International Fund Unsegregated Pool 32.94%	705.53				1.42			1.42			705.53	
WHT0015AU	Resolution Cap Gbl Prop Sec Fund Unsegregated Pool 32.94%	282.84	0.29		11.04		269.01	43.58	323.92				2.51
ETL0062AU	SGH Ice Unsegregated Pool 32.94%	1,533.23	69.42	9.91	8.44	88.43	8.79	6.53	191.53			1,430.75	5.91
SCH0101AU	Schroder Wholesale Aust Equity Fund Unsegregated Pool 32.94%	528.27	350.62	45.21	45.52	201.81	24.75	4.03	671.95			801.69	(739.53)
		16,101.92	1,126.45	178.98	1,153.38	799.94	1,986.82	189.28	5,409.44			11,985.63	(303.94)

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00002P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		16,124.51	1,126.45	178.98	1,175.97	799.94	1,986.82	189.28	5,432.03			11,985.63	(303.94)

Assessable Income (Excl. Capital Gains) **5,432.03**

Net Capital Gain **8,841.17**

Total Assessable Income **14,273.20**

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00017P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
Cash at Bank	Unsegregated Pool 15.01%	10.29			10.29				10.29				
		10.29			10.29				10.29				
Managed Investments (Australian)													
APN0008AU APN AREIT Fund	Unsegregated Pool 15.01%	218.28			28.92		0.82	0.14	29.88			196.20	(7.61)
CSA0038AU Bentham Ws Global Income Fund	Unsegregated Pool 15.01%	217.01			25.74		189.12	0.00	214.86				2.16
FID0008AU Fidelity Aust Equities Fund	Unsegregated Pool 15.01%	511.04	153.60	22.65	2.60	99.15	0.26	0.02	278.27			331.93	
MAQ0404AU IFP Global Franchise	Unsegregated Pool 15.01%	533.88			0.48		127.41	24.42	152.31			405.98	
IOF0046AU Janus Henderson Aust Fixed Interest	Unsegregated Pool 15.01%	193.09			177.34		13.24	0.21	190.79			2.45	0.06
MGE0001AU Magellan Global Fund	Unsegregated Pool 15.01%	347.07										163.06	184.00
MGE0002AU Magellan Infrastructure Fd	Unsegregated Pool 15.01%	272.54	0.80	1.06	209.83	1.68	157.88	19.38	390.65			4.08	(101.12)
RFA0819AU Pental Small Comps Fund	Unsegregated Pool 15.01%	1,266.98	42.96	5.62	0.55	60.96	4.82	3.44	118.34			1,191.51	21.54
BTA0061AU Pental Wholesale	Unsegregated	598.41	0.82		38.77	1.25	1.41		42.24			507.95	49.48

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00017P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
PER0049AU	Perpetual's Wholesale Australian Share Fund Unsegregated Pool 15.01%	169.68	123.58	27.11	3.22	68.57	15.76	2.38	240.62				
ETL0015AU	Pimco Aust Bond Fund - Wholesale Unsegregated Pool 15.01%	56.51			5.16		5.20		10.36				46.14
ETL0018AU	Pimco Global Bond Fund - Wholesale Unsegregated Pool 15.01%	254.91			3.33		251.58		254.91				
PLA0004AU	Platinum - Asia Fund Unsegregated Pool 15.01%	1,308.05						11.60				1,319.65	
PLA0002AU	Platinum - International Fund Unsegregated Pool 15.01%	321.49				0.65			0.65			321.49	
WHT0015AU	Resolution Cap Gbl Prop Sec Fund Unsegregated Pool 15.01%	128.88	0.13		5.03		122.58	19.86	147.60				1.14
ETL0062AU	SGH Ice Unsegregated Pool 15.01%	698.65	31.64	4.52	3.84	40.30	4.00	2.98	87.27			651.96	2.69
SCH0101AU	Schroder Wholesale Aust Equity Fund Unsegregated Pool 15.01%	240.72	159.77	20.60	20.74	91.96	11.28	1.84	306.19			365.31	(336.99)
		7,337.19	513.30	81.56	525.55	364.52	905.36	86.27	2,464.94			5,461.57	(138.51)

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00017P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		7,347.48	513.30	81.56	535.84	364.52	905.36	86.27	2,475.23			5,461.57	(138.51)

Assessable Income (Excl. Capital Gains) **2,475.23**

Net Capital Gain **4,028.73**

Total Assessable Income **6,503.96**

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00001A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
Cash at Bank	Unsegregated Pool 0.00%	0.00			0.00				0.00				
		0.00			0.00				0.00				
Managed Investments (Australian)													
APN0008AU APN AREIT Fund	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00			0.00	0.00
CSA0038AU Bentham Ws Global Income Fund	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00				0.00
FID0008AU Fidelity Aust Equities Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
MAQ0404AU IFP Global Franchise	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00			0.00	
IOF0046AU Janus Henderson Aust Fixed Interest	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00			0.00	0.00
MGE0001AU Magellan Global Fund	Unsegregated Pool 0.00%	0.00										0.00	0.00
MGE0002AU Magellan Infrastructure Fd	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
RFA0819AU Pental Small Comps Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
BTA0061AU Pental Wholesale	Unsegregated	0.00	0.00		0.00	0.00	0.00		0.00			0.00	0.00

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00001A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
	0.00%												
PER0049AU Perpetual's Wholesale Australian Share Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ETL0015AU Pimco Aust Bond Fund - Wholesale	Unsegregated Pool 0.00%	0.00			0.00		0.00		0.00				0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	Unsegregated Pool 0.00%	0.00			0.00		0.00		0.00				
PLA0004AU Platinum - Asia Fund	Unsegregated Pool 0.00%	0.00						0.00				0.00	
PLA0002AU Platinum - International Fund	Unsegregated Pool 0.00%	0.00				0.00			0.00			0.00	
WHT0015AU Resolution Cap Gbl Prop Sec Fund	Unsegregated Pool 0.00%	0.00	0.00		0.00		0.00	0.00	0.00				0.00
ETL0062AU SGH Ice	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SCH0101AU Schroder Wholesale Aust Equity Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00001A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

Assessable Income (Excl. Capital Gains) 0.00

Net Capital Gain 0.00

Total Assessable Income 0.00

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00002P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
Cash at Bank	Unsegregated Pool 36.17%	24.80			24.80				24.80				
		24.80			24.80				24.80				
Managed Investments (Australian)													
APN0008AU APN AREIT Fund	Unsegregated Pool 36.17%	526.08			69.68		1.98	0.35	72.00			472.78	(18.33)
CSA0038AU Bentham Ws Global Income Fund	Unsegregated Pool 36.17%	522.98			62.04		455.72	0.00	517.76				5.21
FID0008AU Fidelity Aust Equities Fund	Unsegregated Pool 36.17%	1,231.46	370.15	54.57	6.25	238.93	0.63	0.04	670.56			799.86	
MAQ0404AU IFP Global Franchise	Unsegregated Pool 36.17%	1,286.49			1.16		307.02	58.85	367.03			978.31	
IOF0046AU Janus Henderson Aust Fixed Interest	Unsegregated Pool 36.17%	465.30			427.35		31.91	0.50	459.76			5.90	0.15
MGE0001AU Magellan Global Fund	Unsegregated Pool 36.17%	836.33										392.94	443.39
MGE0002AU Magellan Infrastructure Fd	Unsegregated Pool 36.17%	656.75	1.94	2.56	505.63	4.06	380.46	46.70	941.36			9.82	(243.67)
RFA0819AU Pental Small Comps Fund	Unsegregated Pool 36.17%	3,053.08	103.51	13.53	1.32	146.90	11.60	8.29	285.16			2,871.21	51.90
BTA0061AU Pental Wholesale	Unsegregated	1,442.02	1.96		93.43	3.01	3.40		101.79			1,224.01	119.23

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00002P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
PER0049AU	Perpetual's Wholesale Australian Share Fund Unsegregated Pool 36.17%	408.88	297.80	65.34	7.76	165.22	37.98	5.74	579.84				
ETL0015AU	Pimco Aust Bond Fund - Wholesale Unsegregated Pool 36.17%	136.16			12.45		12.52		24.97				111.19
ETL0018AU	Pimco Global Bond Fund - Wholesale Unsegregated Pool 36.17%	614.25			8.03		606.23		614.25				
PLA0004AU	Platinum - Asia Fund Unsegregated Pool 36.17%	3,152.04						27.94				3,179.99	
PLA0002AU	Platinum - International Fund Unsegregated Pool 36.17%	774.71				1.56			1.56			774.71	
WHT0015AU	Resolution Cap Gbl Prop Sec Fund Unsegregated Pool 36.17%	310.58	0.32		12.12		295.39	47.86	355.68				2.75
ETL0062AU	SGH Ice Unsegregated Pool 36.17%	1,683.57	76.23	10.89	9.26	97.11	9.65	7.17	210.31			1,571.04	6.49
SCH0101AU	Schroder Wholesale Aust Equity Fund Unsegregated Pool 36.17%	580.07	385.00	49.65	49.99	221.60	27.18	4.43	737.84			880.31	(812.05)
		17,680.75	1,236.91	196.54	1,266.47	878.39	2,181.67	207.87	5,939.87			13,160.88	(333.74)

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

John Edward Sawyer (SAWJOH00002P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		17,705.55	1,236.91	196.54	1,291.27	878.39	2,181.67	207.87	5,964.67			13,160.88	(333.74)

Assessable Income (Excl. Capital Gains) **5,964.67**

Net Capital Gain **9,708.14**

Total Assessable Income **15,672.81**

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00022P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
Cash at Bank	Unsegregated Pool 15.88%	10.88			10.88				10.88				
		10.88			10.88				10.88				
Managed Investments (Australian)													
APN0008AU APN AREIT Fund	Unsegregated Pool 15.88%	231.00			30.59		0.87	0.15	31.61			207.57	(8.05)
CSA0038AU Bentham Ws Global Income Fund	Unsegregated Pool 15.88%	229.59			27.24		200.08	0.00	227.32				2.29
FID0008AU Fidelity Aust Equities Fund	Unsegregated Pool 15.88%	540.66	162.51	23.96	2.75	104.90	0.27	0.02	294.40			351.17	
MAQ0404AU IFP Global Franchise	Unsegregated Pool 15.88%	564.82			0.51		134.79	25.84	161.14			429.52	
IOF0046AU Janus Henderson Aust Fixed Interest	Unsegregated Pool 15.88%	204.30			187.62		14.01	0.22	201.85			2.59	0.07
MGE0001AU Magellan Global Fund	Unsegregated Pool 15.88%	367.17										172.51	194.66
MGE0002AU Magellan Infrastructure Fd	Unsegregated Pool 15.88%	288.34	0.85	1.13	221.99	1.78	167.04	20.50	413.29			4.31	(106.98)
RFA0819AU Pental Small Comps Fund	Unsegregated Pool 15.88%	1,340.42	45.45	5.94	0.58	64.50	5.09	3.64	125.20			1,260.57	22.78
BTA0061AU Pental Wholesale	Unsegregated	633.11	0.86		41.02	1.32	1.49		44.69			537.39	52.35

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00022P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
PER0049AU	Perpetual's Wholesale Australian Share Fund	179.51	130.74	28.69	3.41	72.54	16.67	2.52	254.57				
	15.88% Unsegregated Pool												
ETL0015AU	Pimco Aust Bond Fund - Wholesale	59.79			5.46		5.50		10.96				48.82
	15.88% Unsegregated Pool												
ETL0018AU	Pimco Global Bond Fund - Wholesale	269.68			3.52		266.16		269.68				
	15.88% Unsegregated Pool												
PLA0004AU	Platinum - Asia Fund	1,383.87						12.27				1,396.14	
	15.88% Unsegregated Pool												
PLA0002AU	Platinum - International Fund	340.13				0.68			0.68			340.13	
	15.88% Unsegregated Pool												
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	136.36	0.14		5.32		129.69	21.01	156.16				1.21
	15.88% Unsegregated Pool												
ETL0062AU	SGH Ice	739.15	33.47	4.78	4.07	42.63	4.24	3.15	92.33			689.75	2.85
	15.88% Unsegregated Pool												
SCH0101AU	Schroder Wholesale Aust Equity Fund	254.67	169.03	21.80	21.95	97.29	11.93	1.94	323.94			386.49	(356.52)
	15.88% Unsegregated Pool												
		7,762.57	543.05	86.30	556.03	385.64	957.83	91.26	2,607.82			5,778.14	(146.52)

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00022P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		7,773.45	543.05	86.30	566.91	385.64	957.83	91.26	2,618.70			5,778.14	(146.52)

Assessable Income (Excl. Capital Gains) **2,618.70**

Net Capital Gain **4,262.24**

Total Assessable Income **6,880.94**

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00001A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
Bank Accounts													
Cash at Bank	Unsegregated Pool 0.00%	0.00			0.00				0.00				
		0.00			0.00				0.00				
Managed Investments (Australian)													
APN0008AU APN AREIT Fund	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00			0.00	0.00
CSA0038AU Bentham Ws Global Income Fund	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00				0.00
FID0008AU Fidelity Aust Equities Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
MAQ0404AU IFP Global Franchise	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00			0.00	
IOF0046AU Janus Henderson Aust Fixed Interest	Unsegregated Pool 0.00%	0.00			0.00		0.00	0.00	0.00			0.00	0.00
MGE0001AU Magellan Global Fund	Unsegregated Pool 0.00%	0.00										0.00	0.00
MGE0002AU Magellan Infrastructure Fd	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
RFA0819AU Pental Small Comps Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
BTA0061AU Pental Wholesale	Unsegregated	0.00	0.00		0.00	0.00	0.00		0.00			0.00	0.00

Jodesa Superannuation Fund

Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00001A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
	0.00%												
PER0049AU Perpetual's Wholesale Australian Share Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ETL0015AU Pimco Aust Bond Fund - Wholesale	Unsegregated Pool 0.00%	0.00			0.00		0.00		0.00				0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	Unsegregated Pool 0.00%	0.00			0.00		0.00		0.00				
PLA0004AU Platinum - Asia Fund	Unsegregated Pool 0.00%	0.00						0.00				0.00	
PLA0002AU Platinum - International Fund	Unsegregated Pool 0.00%	0.00				0.00			0.00			0.00	
WHT0015AU Resolution Cap Gbl Prop Sec Fund	Unsegregated Pool 0.00%	0.00	0.00		0.00		0.00	0.00	0.00				0.00
ETL0062AU SGH Ice	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SCH0101AU Schroder Wholesale Aust Equity Fund	Unsegregated Pool 0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

Jodesa Superannuation Fund
Segregated Investment Income Report

As at 30 June 2021

Deborah Lexly Sawyer (SAWDEB00001A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deduction	Distributed	Non-
									(Excl. Capital Gains) * 2			Capital Gains	Assessable Payments
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.00**

Net Capital Gain **0.00**

Total Assessable Income 0.00

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**Jodesa Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Jodesa Superannuation Fund
Provider ABN	68768047612
Provider Address	3A Hill Street (rear), SOUTH PERTH, Western Australia, 6151
Provider Contact Name	John Edward Sawyer
Provider Contact Phone Number	Error - «E.fundContactTelephone» - Variable does not exist

Product Details

Client Name	JOHN EDWARD SAWYER
Product Name	SMSF Pension
Product Reference Number	SAWJOH00002P
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2016
Relevant Number (at commencement date)	N/A
Tax Free Proportion	15.20%
Reversionary beneficiary nominated	Yes
Original Purchase Price	\$308,689.48
Commutations	No
Gross Annual Payment	\$8,420.00
Account Balance at 1 July	\$336,696.87
Current Account Balance	\$380,653.95
Date of Current Account Balance	30/06/2021

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Date: / /

**Jodesa Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Jodesa Superannuation Fund
Provider ABN	68768047612
Provider Address	3A Hill Street (rear), SOUTH PERTH, Western Australia, 6151
Provider Contact Name	John Edward Sawyer
Provider Contact Phone Number	Error - «E.fundContactTelephone» - Variable does not exist

Product Details

Client Name	DEBORAH LEXLY SAWYER
Product Name	SMSF Pension
Product Reference Number	SAWDEB00002P
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2016
Relevant Number (at commencement date)	N/A
Tax Free Proportion	10.31%
Reversionary beneficiary nominated	Yes
Original Purchase Price	\$281,126.16
Commutations	No
Gross Annual Payment	\$6,395.00
Account Balance at 1 July	\$305,999.69
Current Account Balance	\$347,304.48
Date of Current Account Balance	30/06/2021

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Date: / /

Jodesa Superannuation Fund
CENTRELINK / DVA SCHEDULE

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Jodesa Superannuation Fund
Provider ABN	68768047612
Provider Address	3A Hill Street (rear), SOUTH PERTH, Western Australia, 6151
Provider Contact Name	John Edward Sawyer
Provider Contact Phone Number	Error - «E.fundContactTelephone» - Variable does not exist

Product Details

Client Name	JOHN EDWARD SAWYER
Product Name	SMSF Pension
Product Reference Number	SAWJOH00017P
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2019
Relevant Number (at commencement date)	N/A
Tax Free Proportion	86.45%
Reversionary beneficiary nominated	Yes
Original Purchase Price	\$144,938.79
Commutations	No
Gross Annual Payment	\$4,875.00
Account Balance at 1 July	\$139,501.95
Current Account Balance	\$156,362.65
Date of Current Account Balance	30/06/2021

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Date: / /

**Jodesa Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Jodesa Superannuation Fund
Provider ABN	68768047612
Provider Address	3A Hill Street (rear), SOUTH PERTH, Western Australia, 6151
Provider Contact Name	John Edward Sawyer
Provider Contact Phone Number	Error - «E.fundContactTelephone» - Variable does not exist

Product Details

Client Name	DEBORAH LEXLY SAWYER
Product Name	SMSF Pension
Product Reference Number	SAWDEB00022P
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2019
Relevant Number (at commencement date)	N/A
Tax Free Proportion	98.32%
Reversionary beneficiary nominated	Yes
Original Purchase Price	\$152,558.27
Commutations	No
Gross Annual Payment	\$2,940.00
Account Balance at 1 July	\$146,838.63
Current Account Balance	\$166,894.16
Date of Current Account Balance	30/06/2021

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Date: / /

