

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	9	0.00	107.43
Dividends Received	8	1,004.50	644.50
Interest Received		2,707.58	5,670.52
Property Income	10	41,770.60	31,039.70
Contribution Income			
Employer Contributions		19,670.97	18,325.50
Personal Concessional		0.00	6,681.00
Personal Non Concessional		64,500.00	1,000.00
Other Contributions		193.10	383.05
Total Income		<u>129,846.75</u>	<u>63,851.70</u>
Expenses			
Accountancy Fees		3,520.00	3,520.00
Actuarial Fees		220.00	0.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		605.00	605.00
ASIC Fees		0.00	40.00
Bank Charges		0.00	64.85
Depreciation		6,843.60	0.00
Property Expenses - Advertising		315.00	0.00
Property Expenses - Agents Management Fees		3,252.87	85.80
Property Expenses - Agents Commissions		0.00	2,552.56
Property Expenses - Council Rates		1,789.30	1,815.40
Property Expenses - Insurance Premium		1,811.77	1,179.11
Property Expenses - Repairs Maintenance		1,121.70	620.18
Property Expenses - Strata Levy Fees		2,511.16	2,511.16
Property Expenses - Sundry Expenses		79.20	0.00
Property Expenses - Water Rates		953.20	1,102.20
Member Payments			
Pensions Paid		34,200.00	36,350.00
Benefits Paid/Transfers Out		60,747.07	0.00
Investment Losses			
Changes in Market Values	11	34,058.29	10,444.22
Total Expenses		<u>152,287.16</u>	<u>61,408.48</u>
Benefits accrued as a result of operations before income tax		<u>(22,440.41)</u>	<u>2,443.22</u>
Income Tax Expense	12	2,885.35	4,260.00
Benefits accrued as a result of operations		<u>(25,325.76)</u>	<u>(1,816.78)</u>

Refer to compilation report

TANWILLTON SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Income		
Investment Income		
Trust Distributions		
Beta S&P500 ETF units	0.00	107.43
	<u>0.00</u>	<u>107.43</u>
Dividends Received		
Altium Limited	0.00	150.00
Australia And New Zealand Banking Group Limited	40.00	37.60
B.W.X. Limited	0.00	18.90
Bapcor Limited	87.50	80.00
Capilano Honey Ltd	0.00	42.00
Challenger Financial Services Group	0.00	159.75
Corporate Travel Management Limited_No 2	22.00	39.00
Erm Power Limited	260.00	0.00
Greencross Limited	0.00	61.25
Helloworld Travel Limited	193.50	0.00
Iph Limited	0.00	46.00
Pwr Holdings Limited	106.20	0.00
Steadfast Group Limited	80.10	0.00
The Citadel Group Limited	97.20	0.00
TPG Telecom	0.00	10.00
Washington H Soul Pattinson & Company Limited	118.00	0.00
	<u>1,004.50</u>	<u>644.50</u>
Interest Received		
CommSec Trading Acc # 2393	9.99	5.93
Macquarie CMA # 9283	236.30	128.29
Term Deposit Macquarie	2,461.29	5,536.30
	<u>2,707.58</u>	<u>5,670.52</u>
Property Income		
10 Azure Way Hope Island	41,770.60	31,039.70
	<u>41,770.60</u>	<u>31,039.70</u>
Contribution Income		
Employer Contributions - Concessional		
Nathan Heath Welch	0.00	252.70
William Henry Welch	19,670.97	18,072.80
	<u>19,670.97</u>	<u>18,325.50</u>
Personal Contributions - Concessional		
William Henry Welch	0.00	6,681.00
	<u>0.00</u>	<u>6,681.00</u>
Personal Contributions - Non Concessional		
Toni-Maree Welch	11,000.00	1,000.00
William Henry Welch	53,500.00	0.00
	<u>64,500.00</u>	<u>1,000.00</u>
Other Contributions		
Toni-Maree Welch	193.10	383.05
	<u>193.10</u>	<u>383.05</u>
Total Income	<u>129,846.75</u>	<u>63,851.70</u>

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TANWILLTON SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Expenses		
Accountancy Fees	3,520.00	3,520.00
Actuarial Fees	220.00	0.00
ASIC Fees	0.00	40.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	605.00	605.00
Bank Charges	0.00	64.85
	<u>4,604.00</u>	<u>4,747.85</u>
Depreciation		
10 Azure Way Hope Island	6,843.60	0.00
	<u>6,843.60</u>	<u>0.00</u>
Property Expenses - Advertising		
10 Azure Way Hope Island	315.00	0.00
	<u>315.00</u>	<u>0.00</u>
Property Expenses - Agents Commissions		
10 Azure Way Hope Island	0.00	2,552.56
	<u>0.00</u>	<u>2,552.56</u>
Property Expenses - Agents Management Fees		
10 Azure Way Hope Island	3,252.87	85.80
	<u>3,252.87</u>	<u>85.80</u>
Property Expenses - Council Rates		
10 Azure Way Hope Island	1,789.30	1,815.40
	<u>1,789.30</u>	<u>1,815.40</u>
Property Expenses - Insurance Premium		
10 Azure Way Hope Island	1,811.77	1,179.11
	<u>1,811.77</u>	<u>1,179.11</u>
Property Expenses - Repairs Maintenance		
10 Azure Way Hope Island	1,121.70	620.18
	<u>1,121.70</u>	<u>620.18</u>
Property Expenses - Strata Levy Fees		
10 Azure Way Hope Island	2,511.16	2,511.16
	<u>2,511.16</u>	<u>2,511.16</u>
Property Expenses - Sundry Expenses		
10 Azure Way Hope Island	79.20	0.00
	<u>79.20</u>	<u>0.00</u>
Property Expenses - Water Rates		
10 Azure Way Hope Island	953.20	1,102.20
	<u>953.20</u>	<u>1,102.20</u>
Member Payments		
Benefits Paid/Transfers Out		
Welch, Nathan Heath - Accumulation (Accumulation)	60,747.07	0.00
	<u>60,747.07</u>	<u>0.00</u>
Pensions Paid		

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TANWILLTON SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Welch, William Henry - Pension (Account Based Pension 3)	1,310.00	2,720.00
Welch, William Henry - Pension (WW-ABP-1)	30,260.00	28,180.00
Welch, William Henry - Pension (WW-ABP-2)	2,630.00	5,450.00
	<u>34,200.00</u>	<u>36,350.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Altium Limited	0.00	(14,582.40)
B.W.X. Limited	0.00	1,271.95
Capilano Honey Ltd	0.00	(260.05)
Challenger Financial Services Group	0.00	(155.12)
Erm Power Limited	(951.06)	0.00
Greencross Limited	0.00	146.20
Iph Limited	0.00	(235.10)
TPG Telecom	0.00	(39.11)
	<u>(951.06)</u>	<u>(13,853.63)</u>
Units in Listed Unit Trusts (Australian)		
Beta S&P500 ETF units	0.00	(321.27)
	<u>0.00</u>	<u>(321.27)</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
10 Azure Way Hope Island	28,156.40	15,000.00
	<u>28,156.40</u>	<u>15,000.00</u>
Shares in Listed Companies (Australian)		
Altium Limited	0.00	8,566.25
Australia And New Zealand Banking Group Limited	250.89	(1.94)
B.W.X. Limited	0.00	637.05
Bapcor Limited	(160.00)	485.00
Capilano Honey Ltd	0.00	(169.95)
Challenger Financial Services Group	0.00	1,928.55
Corporate Travel Management Limited_No 2	1,281.00	480.00
Erm Power Limited	21.06	(21.06)
Greencross Limited	0.00	(366.20)
Helloworld Travel Limited	2,502.00	(259.05)
Iph Limited	0.00	(218.95)
Nearmap Ltd	1,377.00	(2,380.50)
Pwr Holdings Limited	(333.00)	136.95
Steadfast Group Limited	135.00	(188.32)
The Citadel Group Limited	1,287.00	(142.05)
TPG Telecom	0.00	(256.20)
Washington H Soul Pattinson & Company Limited	492.00	121.95
	<u>6,852.95</u>	<u>8,351.53</u>
Shares in Unlisted Private Companies (Australian)		
VERMONT AUS HOLDCO PTY LTD	0.00	670.00
	<u>0.00</u>	<u>670.00</u>
Units in Listed Unit Trusts (Australian)		
Beta S&P500 ETF units	0.00	597.59
	<u>0.00</u>	<u>597.59</u>
Changes in Market Values	<u>34,058.29</u>	<u>10,444.22</u>
Total Expenses	<u>152,287.16</u>	<u>61,408.48</u>

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TANWILLTON SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Benefits accrued as a result of operations before income tax	<u>(22,440.41)</u>	<u>2,443.22</u>
Income Tax Expense		
Income Tax Expense	<u>2,885.35</u>	<u>4,260.00</u>
Total Income Tax	<u>2,885.35</u>	<u>4,260.00</u>
Benefits accrued as a result of operations	<u>(25,325.76)</u>	<u>(1,816.78)</u>

Refer to compilation report

TANWILLTON SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	550,000.00	585,000.00
Shares in Listed Companies (Australian)	3	22,313.64	32,855.25
Total Investments		<u>572,313.64</u>	<u>617,855.25</u>
Other Assets			
Dividend Reinvestment - Residual Account		0.00	7.67
Other Assets		524.80	0.00
Reinvestment Residual Account		17.39	0.00
Preliminary Expenses		245.90	245.90
Macquarie CMA # 9283		35,694.88	76,806.19
CommSec Trading Acc # 2393		7,728.63	7,718.64
Term Deposit Macquarie		200,000.00	140,000.00
Income Tax Refundable		1,586.65	1,001.00
Total Other Assets		<u>245,798.25</u>	<u>225,779.40</u>
Total Assets		<u>818,111.89</u>	<u>843,634.65</u>
Less:			
Liabilities			
PAYG Payable		1,118.00	1,315.00
Total Liabilities		<u>1,118.00</u>	<u>1,315.00</u>
Net assets available to pay benefits		<u>816,993.89</u>	<u>842,319.65</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Welch, Nathan Heath - Accumulation		0.00	60,747.07
Welch, Toni-Maree - Accumulation		107,874.34	98,411.34
Welch, William Henry - Accumulation		90,301.64	21,146.11
Welch, William Henry - Pension (WW-ABP-1)		467,156.44	504,236.42
Welch, William Henry - Pension (WW-ABP-2)		101,147.26	105,229.04
Welch, William Henry - Pension (Account Based Pension 3)		50,514.21	52,549.67
Total Liability for accrued benefits allocated to members' accounts		<u>816,993.89</u>	<u>842,319.65</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
10 Azure Way Hope Island		550,000.00	585,000.00
Shares in Listed Companies (Australian)	3		
Australia And New Zealand Banking Group Limited		484.64	705.25
Bapcor Limited		2,950.00	2,790.00
Corporate Travel Management Limited_No 2		969.00	2,250.00
Erm Power Limited		0.00	3,740.00
Helloworld Travel Limited		2,061.00	4,563.00
Nearmap Ltd		2,025.00	3,402.00
Pwr Holdings Limited		4,041.00	3,708.00
Steadfast Group Limited		3,024.00	3,159.00
The Citadel Group Limited		2,853.00	4,140.00
Washington H Soul Pattinson & Company Limited		3,906.00	4,398.00
Total Investments		<u>572,313.64</u>	<u>617,855.25</u>
Other Assets			
Bank Accounts	4		
CommSec Trading Acc # 2393		7,728.63	7,718.64
Macquarie CMA # 9283		35,694.88	76,806.19
Term Deposits	4		
Term Deposit Macquarie		200,000.00	140,000.00
Dividend Reinvestment - Residual Account		0.00	7.67
Reinvestment Residual Account			
Australia And New Zealand Banking Group Limited		17.39	0.00
Other Assets		524.80	0.00
Preliminary Expenses		245.90	245.90
Income Tax Refundable		1,586.65	1,001.00
Total Other Assets		<u>245,798.25</u>	<u>225,779.40</u>
Total Assets		<u>818,111.89</u>	<u>843,634.65</u>
Less:			
Liabilities			
PAYG Payable		1,118.00	1,315.00
Total Liabilities		<u>1,118.00</u>	<u>1,315.00</u>
Net assets available to pay benefits		<u>816,993.89</u>	<u>842,319.65</u>

Refer to compilation report

TANWILLTON SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Welch, Nathan Heath - Accumulation		0.00	60,747.07
Welch, Toni-Maree - Maree		107,874.34	98,411.34
Welch, William Henry - Accumulation		90,301.64	21,146.11
Welch, William Henry - Pension (WW		467,156.44	504,236.42
Welch, William Henry - Pension (WW		101,147.26	105,229.04
Welch, William Henry - Pension (Account Based Pension 3)		50,514.21	52,549.67
Total Liability for accrued benefits allocated to members' accounts		<u>816,993.89</u>	<u>842,319.65</u>

Refer to compilation report

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC			20.00	20.00 CR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			20.00	40.00 CR
				40.00	40.00 CR
<u>Bapcor Limited (BAP.AX)</u>					
08/10/2019	deposit			47.50	47.50 CR
13/03/2020	BAP div [System Matched Income Data]			40.00	87.50 CR
				87.50	87.50 CR
<u>The Citadel Group Limited (CGL.AX)</u>					
27/09/2019	CGL Div [System Matched Income Data]			54.00	54.00 CR
27/03/2020	CGL div [System Matched Income Data]			43.20	97.20 CR
				97.20	97.20 CR
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
03/10/2019	CTD dividend [System Matched Income Data]			22.00	22.00 CR
				22.00	22.00 CR
<u>Erm Power Limited (EPW.AX)</u>					
09/10/2019	EPW div [System Matched Income Data]			90.00	90.00 CR
25/11/2019	EPW div [System Matched Income Data]			170.00	260.00 CR
				260.00	260.00 CR
<u>Helloworld Travel Limited (HLO.AX)</u>					
24/09/2019	deposit			112.50	112.50 CR
19/03/2020	hello world travel [System Matched Income Data]			81.00	193.50 CR
				193.50	193.50 CR
<u>Pwr Holdings Limited (PWH.AX)</u>					
19/09/2019	PWR div [System Matched Income Data]			89.10	89.10 CR
27/03/2020	PWR Div [System Matched Income Data]			17.10	106.20 CR
				106.20	106.20 CR
<u>Steadfast Group Limited (SDF.AX)</u>					
20/09/2019	SDF div [System Matched Income Data]			47.70	47.70 CR
26/03/2020	SDF div [System Matched Income Data]			32.40	80.10 CR
				80.10	80.10 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
09/12/2019	SOL div [System Matched Income Data]			68.00	68.00 CR
14/05/2020	SOL div [System Matched Income Data]			50.00	118.00 CR
				118.00	118.00 CR

Contributions (24200)

(Contributions) Welch, Toni-Maree - Accumulation (WELTON00001A)

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2019	ATO			193.10	193.10 CR
12/11/2019	deposit			10,000.00	10,193.10 CR
25/06/2020	deposit			1,000.00	11,193.10 CR
				11,193.10	11,193.10 CR
<u>(Contributions) Welch, William Henry - Accumulation (WELWIL00001A)</u>					
01/07/2019	superchoice			4,387.53	4,387.53 CR
28/10/2019	superchoice			5,169.35	9,556.88 CR
12/11/2019	deposit			20,300.00	29,856.88 CR
06/01/2020	deposit			33,200.00	63,056.88 CR
10/02/2020	superchoice			5,602.51	68,659.39 CR
04/05/2020	superchoice			4,511.58	73,170.97 CR
				73,170.97	73,170.97 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

01/07/2019	Revaluation - 01/07/2019 @ \$5.600000 (System Price) - 500.000000 Units on hand (BAP.AX)			10.00	10.00 CR
01/07/2019	Revaluation - 01/07/2019 @ \$4.990000 (System Price) - 900.000000 Units on hand (HLO.AX)		72.00		62.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.875000 (System Price) - 2,000.000000 Units on hand (EPW.AX)			10.00	52.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$5.030000 (System Price) - 900.000000 Units on hand (CGL.AX)			387.00	335.00 CR
01/07/2019	Revaluation - 01/07/2019 @ \$3.820000 (System Price) - 900.000000 Units on hand (NEA.AX)			36.00	371.00 CR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 25.000000 Units on hand (ANZ.AX)			1.75	372.75 CR
01/07/2019	Revaluation - 01/07/2019 @ \$4.210000 (System Price) - 900.000000 Units on hand (PWH.AX)			81.00	453.75 CR
01/07/2019	Revaluation - 01/07/2019 @ \$22.380000 (System Price) - 200.000000 Units on hand (SOL.AX)			78.00	531.75 CR
01/07/2019	Revaluation - 01/07/2019 @ \$3.400000 (System Price) - 900.000000 Units on hand (SDF.AX)		99.00		432.75 CR
01/07/2019	Revaluation - 01/07/2019 @ \$22.750000 (System Price) - 100.000000 Units on hand (CTD.AX)			25.00	457.75 CR
29/11/2019	EPW scheme [EPW.AX merger / takeover as at 29/11/2019] (EPW.AX)			951.06	1,408.81 CR
29/11/2019	Unrealised Gain writeback as at 29/11/2019 (EPW.AX)		1,081.06		327.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 500.000000 Units on hand (BAP.AX)			150.00	477.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.290000 (System Price) - 900.000000 Units on hand (HLO.AX)		2,430.00		1,952.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (EPW.AX)			1,050.00	902.25 DR
30/06/2020	Revaluation - 30/06/2020 @		1,674.00		2,576.25 DR

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.170000 (System Price) - 900.000000 Units on hand (CGL.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 900.000000 Units on hand (NEA.AX)		1,413.00		3,989.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 26.000000 Units on hand (ANZ.AX)		252.64		4,241.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 900.000000 Units on hand (PWH.AX)			252.00	3,989.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$550,000.000000 (Net Asset Value) - 1.000000 Units on hand (10AZURE)		28,156.40		32,146.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 200.000000 Units on hand (SOL.AX)		570.00		32,716.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.360000 (System Price) - 900.000000 Units on hand (SDF.AX)		36.00		32,752.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 100.000000 Units on hand (CTD.AX)		1,306.00		34,058.29 DR
			37,090.10	3,031.81	34,058.29 DR

Interest Received (25000)CommSec Trading Acc # 2393 (COMMSEC2393)

01/07/2019	interest			8.44	8.44 CR
01/10/2019	interest			1.44	9.88 CR
01/01/2020	interest			0.11	9.99 CR
				9.99	9.99 CR

Macquarie CMA # 9283 (MBL9283)

31/07/2019	interest			53.97	53.97 CR
30/08/2019	interest			50.54	104.51 CR
30/09/2019	interest			15.73	120.24 CR
31/10/2019	interest			13.53	133.77 CR
29/11/2019	interest			24.18	157.95 CR
31/12/2019	interest			33.25	191.20 CR
30/01/2020	interest			20.73	211.93 CR
28/02/2020	interest			12.21	224.14 CR
31/03/2020	interest			7.26	231.40 CR
30/04/2020	interest			1.53	232.93 CR
29/05/2020	interest			1.87	234.80 CR
30/06/2020	interest			1.50	236.30 CR
				236.30	236.30 CR

Term Deposit Macquarie (MBLTD TAN)

16/09/2019	Macquarie bank			715.53	715.53 CR
14/01/2020	to take up term deposit interest for Macquarie TD			769.32	1,484.85 CR
13/05/2020	to take term deposit interest Macquarie			976.44	2,461.29 CR
				2,461.29	2,461.29 CR

Property Income (28000)10 Azure Way Hope Island (10AZURE)

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Rent			2,177.05	2,177.05 CR
01/08/2019	rent			2,177.05	4,354.10 CR
02/09/2019	rent			2,770.96	7,125.06 CR
01/10/2019	rent			2,143.37	9,268.43 CR
31/10/2019	rent			2,177.05	11,445.48 CR
02/12/2019	rent			2,755.80	14,201.28 CR
31/12/2019	rent			1,881.04	16,082.32 CR
03/02/2020	rent			2,722.95	18,805.27 CR
02/03/2020	rent			1,883.34	20,688.61 CR
01/04/2020	rent			2,205.78	22,894.39 CR
01/05/2020	rent			13,732.64	36,627.03 CR
30/06/2020	to carry forward rent withheld for property maintenance to July 2020			524.80	37,151.83 CR
30/06/2020	to take property expenses as per rental statements			4,618.77	41,770.60 CR
				41,770.60	41,770.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/08/2019	chq		3,520.00		3,520.00 DR
			3,520.00		3,520.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
20/08/2019	chq		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/09/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/08/2019	chq		605.00		605.00 DR
			605.00		605.00 DR
Depreciation (33400)					
<u>10 Azure Way Hope Island (10AZURE)</u>					
30/06/2020	to take up depreciation as per schedule \$5801.30 capital works and \$1042.30 depreciation		6,843.60		6,843.60 DR
			6,843.60		6,843.60 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Welch, William Henry - Pension (WW-ABP-1) (WELWIL00002P)</u>					
07/01/2020	withdrawal		29,260.00		29,260.00 DR
25/06/2020	withdraw		1,000.00		30,260.00 DR
			30,260.00		30,260.00 DR
<u>(Pensions Paid) Welch, William Henry - Pension (WW-ABP-2) (WELWIL00003P)</u>					
07/01/2020	withdrawal		2,630.00		2,630.00 DR
			2,630.00		2,630.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Welch, William Henry - Pension (Account Based Pension 3) (WELWIL00004P)</u>					
07/01/2020	withdrawal		1,310.00		1,310.00 DR
			1,310.00		1,310.00 DR
<u>Property Expenses - Advertising (41920)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
12/03/2020	hope Island property		1,849.00		1,849.00 DR
25/03/2020	refund of adv			1,699.00	150.00 DR
30/06/2020	to take property expenses as per rental statements		165.00		315.00 DR
			2,014.00	1,699.00	315.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
30/06/2020	to take property expenses as per rental statements		834.49		834.49 DR
30/06/2020	to take property expenses as per rental statements		2,418.38		3,252.87 DR
			3,252.87		3,252.87 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
25/07/2019	rates		894.65		894.65 DR
30/01/2020	rates		894.65		1,789.30 DR
			1,789.30		1,789.30 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
03/07/2019	Deft insurance		315.00		315.00 DR
23/07/2019	Suncorp insurance		1,181.77		1,496.77 DR
10/06/2020	deft		315.00		1,811.77 DR
			1,811.77		1,811.77 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
30/06/2020	to take property expenses as per rental statements		70.00		70.00 DR
30/06/2020	to take property expenses as per rental statements		99.00		169.00 DR
30/06/2020	to take property expenses as per rental statements		187.00		356.00 DR
30/06/2020	to take property expenses as per rental statements		187.00		543.00 DR
30/06/2020	to take property expenses as per rental statements		176.00		719.00 DR
30/06/2020	to take property expenses as per rental statements		109.00		828.00 DR
30/06/2020	to take property expenses as per rental statements		293.70		1,121.70 DR
			1,121.70		1,121.70 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
23/07/2019	DEFT [deft]		836.92		836.92 DR
09/12/2019	DEFT [deft]		837.12		1,674.04 DR
20/04/2020	DEFT [deft]		837.12		2,511.16 DR

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			2,511.16		2,511.16 DR
Property Expenses - Sundry Expenses (42110)					
<u>10 Azure Way Hope Island (10AZURE)</u>					
30/06/2020	to take property expenses as per rental statements		26.40		26.40 DR
30/06/2020	to take property expenses as per rental statements		52.80		79.20 DR
			79.20		79.20 DR
Property Expenses - Water Rates (42150)					
<u>10 Azure Way Hope Island (10AZURE)</u>					
10/07/2019	water		48.00		48.00 DR
23/08/2019	water		97.70		145.70 DR
14/11/2019	water		278.39		424.09 DR
18/02/2020	water		269.16		693.25 DR
18/05/2020	water		259.95		953.20 DR
			953.20		953.20 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Welch, Nathan Heath - Accumulation (WELNAT00001A)</u>					
01/07/2019	Rollout Nathan		60,747.07		60,747.07 DR
			60,747.07		60,747.07 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2019	Create Entries - Franking Credits Adjustment - 01/07/2019			8.57	8.57 CR
01/07/2019	Create Entries - Income Tax Expense - 01/07/2019		725.94		717.37 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			414.63	302.74 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,582.61		2,885.35 DR
			3,308.55	423.20	2,885.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			60,747.07	60,747.07 CR
01/07/2019	System Member Journals		3,729.40		57,017.67 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		334.78		56,682.89 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		84.70		56,598.19 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1,715.57		54,882.62 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		358.02		54,524.60 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		178.74		54,345.86 CR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019			54.13	54,399.99 CR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019			13.68	54,413.67 CR
12/09/2019	System Member Journals		193.10		54,220.57 CR
28/10/2019	System Member Journals		4,393.95		49,826.62 CR
12/11/2019	System Member Journals		20,300.00		29,526.62 CR
12/11/2019	System Member Journals		10,000.00		19,526.62 CR

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06/01/2020	System Member Journals		33,200.00		13,673.38 DR
07/01/2020	System Member Journals			29,260.00	15,586.62 CR
07/01/2020	System Member Journals			2,630.00	18,216.62 CR
07/01/2020	System Member Journals			1,310.00	19,526.62 CR
10/02/2020	System Member Journals		4,762.13		14,764.49 CR
04/05/2020	System Member Journals		3,834.84		10,929.65 CR
25/06/2020	System Member Journals		1,000.00		9,929.65 CR
25/06/2020	System Member Journals			1,000.00	10,929.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,825.32	12,754.97 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,031.15	13,786.12 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,535.55	22,321.67 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,809.80	24,131.47 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			904.20	25,035.67 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			185.43	25,221.10 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			104.66	25,325.76 CR
			84,085.23	109,410.99	25,325.76 CR

Opening Balance (50010)(Opening Balance) Welch, Nathan Heath - Accumulation (WELNAT00001A)

01/07/2019	Opening Balance				59,893.71 CR
01/07/2019	Close Period Journal			853.36	60,747.07 CR
				853.36	60,747.07 CR

(Opening Balance) Welch, Toni-Maree - Accumulation (WELTON00001A)

01/07/2019	Opening Balance				96,001.41 CR
01/07/2019	Close Period Journal			2,409.93	98,411.34 CR
				2,409.93	98,411.34 CR

(Opening Balance) Welch, William Henry - Accumulation (WELWIL00001A)

01/07/2019	Opening Balance				54,465.71 CR
01/07/2019	Close Period Journal		33,319.60		21,146.11 CR
			33,319.60		21,146.11 CR

(Opening Balance) Welch, William Henry - Pension (WW-ABP-1) (WELWIL00002P)

01/07/2019	Opening Balance				524,705.74 CR
01/07/2019	Close Period Journal		20,469.32		504,236.42 CR
			20,469.32		504,236.42 CR

(Opening Balance) Welch, William Henry - Pension (WW-ABP-2) (WELWIL00003P)

01/07/2019	Opening Balance				109,069.86 CR
01/07/2019	Close Period Journal		3,840.82		105,229.04 CR
			3,840.82		105,229.04 CR

(Opening Balance) Welch, William Henry - Pension (Account Based Pension 3) (WELWIL00004P)

01/07/2019	Close Period Journal			52,549.67	52,549.67 CR
				52,549.67	52,549.67 CR

Contributions (52420)(Contributions) Welch, Nathan Heath - Accumulation (WELNAT00001A)

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01/07/2019	Opening Balance				252.70 CR
01/07/2019	Close Period Journal		252.70		0.00 DR
			252.70		0.00 DR
<u>(Contributions) Welch, Toni-Maree - Accumulation (WELTON00001A)</u>					
01/07/2019	Opening Balance				1,383.05 CR
01/07/2019	Close Period Journal		1,383.05		0.00 DR
12/09/2019	System Member Journals			193.10	193.10 CR
12/11/2019	System Member Journals			10,000.00	10,193.10 CR
25/06/2020	System Member Journals			1,000.00	11,193.10 CR
			1,383.05	11,193.10	11,193.10 CR
<u>(Contributions) Welch, William Henry - Accumulation (WELWIL00001A)</u>					
01/07/2019	Opening Balance				24,753.80 CR
01/07/2019	Close Period Journal		24,753.80		0.00 DR
01/07/2019	System Member Journals			4,387.53	4,387.53 CR
28/10/2019	System Member Journals			5,169.35	9,556.88 CR
12/11/2019	System Member Journals			20,300.00	29,856.88 CR
06/01/2020	System Member Journals			33,200.00	63,056.88 CR
10/02/2020	System Member Journals			5,602.51	68,659.39 CR
04/05/2020	System Member Journals			4,511.58	73,170.97 CR
			24,753.80	73,170.97	73,170.97 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Welch, Nathan Heath - Accumulation (WELNAT00001A)</u>					
01/07/2019	Opening Balance				893.43 CR
01/07/2019	Close Period Journal		893.43		0.00 DR
			893.43		0.00 DR
<u>(Share of Profit/(Loss)) Welch, Toni-Maree - Accumulation (WELTON00001A)</u>					
01/07/2019	Opening Balance				1,436.54 CR
01/07/2019	Close Period Journal		1,436.54		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			334.78	334.78 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,825.32		1,490.54 DR
			3,261.86	334.78	1,490.54 DR
<u>(Share of Profit/(Loss)) Welch, William Henry - Accumulation (WELWIL00001A)</u>					
01/07/2019	Opening Balance				147.43 CR
01/07/2019	Close Period Journal		147.43		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			84.70	84.70 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,031.15		946.45 DR
			1,178.58	84.70	946.45 DR
<u>(Share of Profit/(Loss)) Welch, William Henry - Pension (WW-ABP-1) (WELWIL00002P)</u>					
01/07/2019	Opening Balance				7,710.68 CR
01/07/2019	Close Period Journal		7,710.68		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1,715.57	1,715.57 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,535.55		6,819.98 DR
			16,246.23	1,715.57	6,819.98 DR

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<u>(Share of Profit/(Loss)) Welch, William Henry - Pension (WW-ABP-2) (WELWIL00003P)</u>					
01/07/2019	Opening Balance				1,609.18 CR
01/07/2019	Close Period Journal		1,609.18		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			358.02	358.02 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,809.80		1,451.78 DR
			3,418.98	358.02	1,451.78 DR
<u>(Share of Profit/(Loss)) Welch, William Henry - Pension (Account Based Pension 3) (WELWIL00004P)</u>					
01/07/2019	Opening Balance				803.96 CR
01/07/2019	Close Period Journal		803.96		0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			178.74	178.74 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		904.20		725.46 DR
			1,708.16	178.74	725.46 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Welch, Nathan Heath - Accumulation (WELNAT00001A)</u>					
01/07/2019	Opening Balance				254.86 DR
01/07/2019	Close Period Journal			254.86	0.00 DR
				254.86	0.00 DR
<u>(Income Tax) Welch, Toni-Maree - Accumulation (WELTON00001A)</u>					
01/07/2019	Opening Balance				409.66 DR
01/07/2019	Close Period Journal			409.66	0.00 DR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019		54.13		54.13 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		185.43		239.56 DR
			239.56	409.66	239.56 DR
<u>(Income Tax) Welch, William Henry - Accumulation (WELWIL00001A)</u>					
01/07/2019	Opening Balance				42.04 DR
01/07/2019	Close Period Journal			42.04	0.00 DR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019		13.68		13.68 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		104.66		118.34 DR
			118.34	42.04	118.34 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Welch, Nathan Heath - Accumulation (WELNAT00001A)</u>					
01/07/2019	Opening Balance				37.91 DR
01/07/2019	Close Period Journal			37.91	0.00 DR
				37.91	0.00 DR
<u>(Contributions Tax) Welch, William Henry - Accumulation (WELWIL00001A)</u>					
01/07/2019	Opening Balance				3,713.08 DR
01/07/2019	Close Period Journal			3,713.08	0.00 DR
01/07/2019	System Member Journals		658.13		658.13 DR
28/10/2019	System Member Journals		775.40		1,433.53 DR
10/02/2020	System Member Journals		840.38		2,273.91 DR
04/05/2020	System Member Journals		676.74		2,950.65 DR
			2,950.65	3,713.08	2,950.65 DR

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<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Welch, William Henry - Pension (WW-ABP-1) (WELWIL00002P)</u>					
01/07/2019	Opening Balance				28,180.00 DR
01/07/2019	Close Period Journal			28,180.00	0.00 DR
07/01/2020	System Member Journals		29,260.00		29,260.00 DR
25/06/2020	System Member Journals		1,000.00		30,260.00 DR
			30,260.00	28,180.00	30,260.00 DR
<u>(Pensions Paid) Welch, William Henry - Pension (WW-ABP-2) (WELWIL00003P)</u>					
01/07/2019	Opening Balance				5,450.00 DR
01/07/2019	Close Period Journal			5,450.00	0.00 DR
07/01/2020	System Member Journals		2,630.00		2,630.00 DR
			2,630.00	5,450.00	2,630.00 DR
<u>(Pensions Paid) Welch, William Henry - Pension (Account Based Pension 3) (WELWIL00004P)</u>					
01/07/2019	Opening Balance				2,720.00 DR
01/07/2019	Close Period Journal			2,720.00	0.00 DR
07/01/2020	System Member Journals		1,310.00		1,310.00 DR
			1,310.00	2,720.00	1,310.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Welch, Nathan Heath - Accumulation (WELNAT00001A)</u>					
01/07/2019	System Member Journals		60,747.07		60,747.07 DR
			60,747.07		60,747.07 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Welch, William Henry - Pension (Account Based Pension 3) (WELWIL00004P)</u>					
01/07/2019	Opening Balance				54,465.71 CR
01/07/2019	Close Period Journal		54,465.71		0.00 DR
			54,465.71		0.00 DR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Welch, William Henry - Accumulation (WELWIL00001A)</u>					
01/07/2019	Opening Balance				54,465.71 DR
01/07/2019	Close Period Journal			54,465.71	0.00 DR
				54,465.71	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>CommSec Trading Acc # 2393 (COMMSEC2393)</u>					
01/07/2019	Opening Balance				7,718.64 DR
01/07/2019	interest		8.44		7,727.08 DR
01/10/2019	interest		1.44		7,728.52 DR
01/01/2020	interest		0.11		7,728.63 DR
			9.99		7,728.63 DR
<u>Macquarie CMA # 9283 (MBL9283)</u>					
01/07/2019	Opening Balance				76,806.19 DR
01/07/2019	Rollout Nathan			60,747.07	16,059.12 DR
01/07/2019	superchoice		4,387.53		20,446.65 DR
01/07/2019	Rent		2,177.05		22,623.70 DR
03/07/2019	Deft insurance			315.00	22,308.70 DR

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09/07/2019	ATO			1,315.00	20,993.70 DR
10/07/2019	water			48.00	20,945.70 DR
23/07/2019	DEFT [deft]			836.92	20,108.78 DR
23/07/2019	Suncorp insurance			1,181.77	18,927.01 DR
25/07/2019	rates			894.65	18,032.36 DR
31/07/2019	interest		53.97		18,086.33 DR
01/08/2019	rent		2,177.05		20,263.38 DR
20/08/2019	chq			4,345.00	15,918.38 DR
23/08/2019	water			97.70	15,820.68 DR
30/08/2019	interest		50.54		15,871.22 DR
02/09/2019	ATO		742.00		16,613.22 DR
02/09/2019	rent		2,770.96		19,384.18 DR
12/09/2019	ATO		193.10		19,577.28 DR
16/09/2019	Macquarie personal		10,000.00		29,577.28 DR
16/09/2019	Macquarie bank		715.53		30,292.81 DR
19/09/2019	PWR div [System Matched Income Data]		89.10		30,381.91 DR
20/09/2019	SDF div [System Matched Income Data]		47.70		30,429.61 DR
24/09/2019	deposit		112.50		30,542.11 DR
27/09/2019	CGL Div [System Matched Income Data]		54.00		30,596.11 DR
30/09/2019	interest		15.73		30,611.84 DR
01/10/2019	rent		2,143.37		32,755.21 DR
03/10/2019	CTD dividend [System Matched Income Data]		22.00		32,777.21 DR
08/10/2019	deposit		47.50		32,824.71 DR
09/10/2019	EPW div [System Matched Income Data]		90.00		32,914.71 DR
10/10/2019	ATO			1,118.00	31,796.71 DR
28/10/2019	superchoice		5,169.35		36,966.06 DR
31/10/2019	interest		13.53		36,979.59 DR
31/10/2019	rent		2,177.05		39,156.64 DR
12/11/2019	deposit		30,300.00		69,456.64 DR
14/11/2019	water			278.39	69,178.25 DR
25/11/2019	EPW div [System Matched Income Data]		170.00		69,348.25 DR
29/11/2019	interest		24.18		69,372.43 DR
29/11/2019	EPW scheme [EPW.AX merger / takeover as at 29/11/2019]		4,670.00		74,042.43 DR
02/12/2019	rent		2,755.80		76,798.23 DR
09/12/2019	SOL div [System Matched Income Data]		68.00		76,866.23 DR
09/12/2019	DEFT [deft]			837.12	76,029.11 DR
31/12/2019	interest		33.25		76,062.36 DR
31/12/2019	rent		1,881.04		77,943.40 DR
06/01/2020	deposit		33,200.00		111,143.40 DR
06/01/2020	ATo			1,118.00	110,025.40 DR
07/01/2020	withdrawal			33,200.00	76,825.40 DR
14/01/2020	Macquarie bank			49,230.68	27,594.72 DR
30/01/2020	rates			894.65	26,700.07 DR
30/01/2020	interest		20.73		26,720.80 DR

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	rent		2,722.95		29,443.75 DR
10/02/2020	superchoice		5,602.51		35,046.26 DR
18/02/2020	water			269.16	34,777.10 DR
28/02/2020	interest		12.21		34,789.31 DR
02/03/2020	rent		1,883.34		36,672.65 DR
12/03/2020	hope Island property			1,849.00	34,823.65 DR
13/03/2020	BAP div [System Matched Income Data]		40.00		34,863.65 DR
19/03/2020	hello world travel [System Matched Income Data]		81.00		34,944.65 DR
25/03/2020	refund of adv		1,699.00		36,643.65 DR
26/03/2020	SDF div [System Matched Income Data]		32.40		36,676.05 DR
27/03/2020	CGL div [System Matched Income Data]		43.20		36,719.25 DR
27/03/2020	PWR Div [System Matched Income Data]		17.10		36,736.35 DR
30/03/2020	ATO			1,118.00	35,618.35 DR
31/03/2020	interest		7.26		35,625.61 DR
01/04/2020	rent		2,205.78		37,831.39 DR
20/04/2020	DEFT [deft]			837.12	36,994.27 DR
30/04/2020	interest		1.53		36,995.80 DR
01/05/2020	rent		13,732.64		50,728.44 DR
04/05/2020	superchoice		4,511.58		55,240.02 DR
13/05/2020	Macquarie bank			19,023.56	36,216.46 DR
14/05/2020	SOL div [System Matched Income Data]		50.00		36,266.46 DR
18/05/2020	water			259.95	36,006.51 DR
29/05/2020	interest		1.87		36,008.38 DR
10/06/2020	deft			315.00	35,693.38 DR
25/06/2020	deposit		1,000.00		36,693.38 DR
25/06/2020	withdraw			1,000.00	35,693.38 DR
30/06/2020	interest		1.50		35,694.88 DR
			140,018.43	181,129.74	35,694.88 DR

Term Deposits (60800)Term Deposit Macquarie (MBLTD TAN)

01/07/2019	Opening Balance				140,000.00 DR
16/09/2019	Macquarie personal			10,000.00	130,000.00 DR
14/01/2020	to take up term deposit interest for Macquarie TD		769.32		130,769.32 DR
14/01/2020	Macquarie bank		49,230.68		180,000.00 DR
13/05/2020	to take term deposit interest Macquarie		976.44		180,976.44 DR
13/05/2020	Macquarie bank		19,023.56		200,000.00 DR
			70,000.00	10,000.00	200,000.00 DR

Dividend Reinvestment - Residual Account (62500)Dividend Reinvestment - Residual Account (62500)

01/07/2019	Opening Balance				7.67 DR
30/06/2020	to balance DRP residual			7.67	0.00 DR
				7.67	0.00 DR

Reinvestment Residual Account (62550)

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC		20.00		20.00 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		9.72		29.72 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			20.00	9.72 DR
30/06/2020	to balance DRP residual		7.67		17.39 DR
			37.39	20.00	17.39 DR
<u>Other Assets (65500)</u>					
<u>Other Assets (65500)</u>					
30/06/2020	to carry forward rent withheld for property maintenance to July 2020		524.80		524.80 DR
			524.80		524.80 DR
<u>Preliminary Expenses (67000)</u>					
<u>Preliminary Expenses (67000)</u>					
01/07/2019	Opening Balance				245.90 DR
					245.90 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>10 Azure Way Hope Island (10AZURE)</u>					
01/07/2019	Opening Balance	1.00			585,000.00 DR
30/06/2020	to take up depreciation as per schedule \$5801.30 capital works and \$1042.30 depreciation			6,843.60	578,156.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$550,000.000000 (Net Asset Value) - 1.000000 Units on hand			28,156.40	550,000.00 DR
		1.00		35,000.00	550,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	25.00			705.25 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 25.000000 Units on hand		1.75		707.00 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	1.00	30.28		737.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 26.000000 Units on hand			252.64	484.64 DR
		26.00	32.03	252.64	484.64 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2019	Opening Balance	500.00			2,790.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$5.600000 (System Price) - 500.000000 Units on hand		10.00		2,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 500.000000 Units on hand		150.00		2,950.00 DR
		500.00	160.00		2,950.00 DR
<u>The Citadel Group Limited (CGL.AX)</u>					
01/07/2019	Opening Balance	900.00			4,140.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$5.030000 (System Price) - 900.000000 Units on hand		387.00		4,527.00 DR

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$3.170000 (System Price) - 900.000000 Units on hand			1,674.00	2,853.00 DR
		900.00	387.00	1,674.00	2,853.00 DR
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
01/07/2019	Opening Balance	100.00			2,250.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$22.750000 (System Price) - 100.000000 Units on hand		25.00		2,275.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 100.000000 Units on hand			1,306.00	969.00 DR
		100.00	25.00	1,306.00	969.00 DR
<u>Erm Power Limited (EPW.AX)</u>					
01/07/2019	Opening Balance	2,000.00			3,740.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$1.875000 (System Price) - 2,000.000000 Units on hand		10.00		3,750.00 DR
29/11/2019	EPW scheme [EPW.AX merger / takeover as at 29/11/2019]	(2,000.00)		3,718.94	31.06 DR
29/11/2019	Unrealised Gain writeback as at 29/11/2019			1,081.06	1,050.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,050.00		0.00 DR
		0.00	1,060.00	4,800.00	0.00 DR
<u>Helloworld Travel Limited (HLO.AX)</u>					
01/07/2019	Opening Balance	900.00			4,563.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.990000 (System Price) - 900.000000 Units on hand			72.00	4,491.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.290000 (System Price) - 900.000000 Units on hand			2,430.00	2,061.00 DR
		900.00		2,502.00	2,061.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2019	Opening Balance	900.00			3,402.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.820000 (System Price) - 900.000000 Units on hand		36.00		3,438.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 900.000000 Units on hand			1,413.00	2,025.00 DR
		900.00	36.00	1,413.00	2,025.00 DR
<u>Pwr Holdings Limited (PWH.AX)</u>					
01/07/2019	Opening Balance	900.00			3,708.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$4.210000 (System Price) - 900.000000 Units on hand		81.00		3,789.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 900.000000 Units on hand		252.00		4,041.00 DR
		900.00	333.00		4,041.00 DR
<u>Steadfast Group Limited (SDF.AX)</u>					
01/07/2019	Opening Balance	900.00			3,159.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.400000 (System Price) - 900.000000 Units on hand			99.00	3,060.00 DR

TANWILLTON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$3.360000 (System Price) - 900.000000 Units on hand			36.00	3,024.00 DR
		900.00		135.00	3,024.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2019	Opening Balance	200.00			4,398.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$22.380000 (System Price) - 200.000000 Units on hand		78.00		4,476.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 200.000000 Units on hand			570.00	3,906.00 DR
		200.00	78.00	570.00	3,906.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

VERMONT AUS HOLDCO PTY LTD (VERMONT)

01/07/2019	Opening Balance	670.00			0.00 DR
		670.00			0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,001.00 DR
01/07/2019	Create Entries - Franking Credits Adjustment - 01/07/2019		8.57		1,009.57 DR
01/07/2019	Create Entries - Income Tax Expense - 01/07/2019			725.94	283.63 DR
02/09/2019	ATO			1,001.00	717.37 CR
10/10/2019	ATO		1,118.00		400.63 DR
06/01/2020	ATO		1,118.00		1,518.63 DR
30/03/2020	ATO		1,118.00		2,636.63 DR
30/06/2020	to take up PAYg		1,118.00		3,754.63 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		414.63		4,169.26 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,582.61	1,586.65 DR
			4,895.20	4,309.55	1,586.65 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				1,315.00 CR
09/07/2019	ATO		1,315.00		0.00 DR
30/06/2020	to take up PAYg			1,118.00	1,118.00 CR
			1,315.00	1,118.00	1,118.00 CR

Total Debits: 726,771.45

Total Credits: 726,771.45

TANWILLTON SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	CommSec Trading Acc # 2393	9.99			9.99	0.00	0.00	0.00	9.99			0.00	0.00
	Macquarie CMA # 9283	236.30			236.30	0.00	0.00	0.00	236.30			0.00	0.00
		246.29			246.29	0.00	0.00	0.00	246.29			0.00	0.00
Real Estate Properties (Australian - Residential)													
10AZURE	10 Azure Way Hope Island	41,770.60							41,770.60				
		41,770.60							41,770.60				
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	40.00	34.00	6.00		14.57			54.57		0.00		
BAP.AX	Bapcor Limited	87.50	87.50	0.00		37.50			125.00		0.00		
CTD.AX	Corporate Travel Management Limited_No 2	22.00	11.00	11.00		4.71			26.71		0.00		
EPW.AX	Erm Power Limited	260.00	260.00	0.00		111.43			371.43		0.00		
HLO.AX	Helloworld Travel Limited	193.50	193.50	0.00		82.92			276.42		0.00		
PWH.AX	Pwr Holdings Limited	106.20	106.20	0.00		45.52			151.72		0.00		
SDF.AX	Steadfast Group Limited	80.10	80.10	0.00		34.33			114.43		0.00		
CGL.AX	The Citadel Group Limited	97.20	97.20	0.00		41.65			138.85		0.00		
SOL.AX	Washington H Soul Pattinson & Company Limited	118.00	118.00	0.00		50.57			168.57		0.00		
		1,004.50	987.50	17.00		423.20			1,427.70		0.00		
Term Deposits													
	Term Deposit Macquarie	2,461.29			2,461.29	0.00	0.00	0.00	2,461.29			0.00	0.00
		2,461.29			2,461.29	0.00	0.00	0.00	2,461.29			0.00	0.00

TANWILLTON SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	45,482.68	987.50	17.00	2,707.58	423.20	0.00	0.00	45,905.88		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **45,905.88**

Net Capital Gain **0.00**

Total Assessable Income 45,905.88

* 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.

TANWILLTON SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/05/2020	50.00	0.00	50.00	21.43						
	118.00	0.00	118.00	50.57						
	1,004.50	17.00	987.50	423.20						
TOTAL	1,004.50	17.00	987.50	423.20						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	17.00	J
Franked Dividends	987.50	K
Franking Credits	423.20	L

TANWILLTON SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
COMMSEC2393 CommSec Trading Acc # 2393					
01/07/2019	8.44	8.44			
01/10/2019	1.44	1.44			
01/01/2020	0.11	0.11			
	9.99	9.99			
MBL9283 Macquarie CMA # 9283					
31/07/2019	53.97	53.97			
30/08/2019	50.54	50.54			
30/09/2019	15.73	15.73			
31/10/2019	13.53	13.53			
29/11/2019	24.18	24.18			
31/12/2019	33.25	33.25			
30/01/2020	20.73	20.73			
28/02/2020	12.21	12.21			
31/03/2020	7.26	7.26			
30/04/2020	1.53	1.53			
29/05/2020	1.87	1.87			
30/06/2020	1.50	1.50			
	236.30	236.30			
	246.29	246.29			

TANWILLTON SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Term Deposits					
MBLTD TAN Term Deposit Macquarie					
16/09/2019	715.53	715.53			
14/01/2020	769.32	769.32			
13/05/2020	976.44	976.44			
	2,461.29	2,461.29			
	2,461.29	2,461.29			
TOTAL					
	2,707.58	2,707.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,707.58	11C

TANWILLTON SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CommSec Trading Acc # 2393		7,728.630000	7,728.63	7,728.63	7,728.63			
	Macquarie CMA # 9283		35,694.880000	35,694.88	35,694.88	35,694.88			
	Term Deposit Macquarie		200,000.000000	200,000.00	200,000.00	200,000.00			
				243,423.51		243,423.51			
Real Estate Properties (Australian - Residential)									
10AZURE	10 Azure Way Hope Island	1.00	550,000.000000	550,000.00	523,457.44	523,457.44	26,542.56	(28,156.40)	0.00
				550,000.00		523,457.44	26,542.56	(28,156.40)	0.00
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	26.00	18.640000	484.64	24.70	642.26	(157.62)	(250.89)	0.00
BAP.AX	Bapcor Limited	500.00	5.900000	2,950.00	4.21	2,103.19	846.81	160.00	0.00
CTD.AX	Corporate Travel Management Limited_No 2	100.00	9.690000	969.00	18.06	1,806.45	(837.45)	(1,281.00)	0.00
EPW.AX	Erm Power Limited	0.00	2.410000	0.00	0.00	0.00	0.00	(21.06)	951.06
HLO.AX	Helloworld Travel Limited	900.00	2.290000	2,061.00	4.78	4,303.95	(2,242.95)	(2,502.00)	0.00
NEA.AX	Nearmap Ltd	900.00	2.250000	2,025.00	0.58	519.45	1,505.55	(1,377.00)	0.00
PWH.AX	Pwr Holdings Limited	900.00	4.490000	4,041.00	4.27	3,844.95	196.05	333.00	0.00
SDF.AX	Steadfast Group Limited	900.00	3.360000	3,024.00	3.30	2,970.68	53.32	(135.00)	0.00
CGL.AX	The Citadel Group Limited	900.00	3.170000	2,853.00	4.44	3,997.95	(1,144.95)	(1,287.00)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	200.00	19.530000	3,906.00	22.60	4,519.95	(613.95)	(492.00)	0.00
				22,313.64		24,708.83	(2,395.19)	(6,852.95)	951.06
Shares in Unlisted Private Companies (Australian)									
VERMONT	VERMONT AUS HOLDCO PTY LTD	670.00	0.000000	0.00	1.00	670.00	(670.00)	0.00	0.00
				0.00		670.00	(670.00)	0.00	0.00
				815,737.15		792,259.78	23,477.37	(35,009.35)	951.06

TANWILLTON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Real Estate Properties (Australian - Residential) (77200)			
<u>10 Azure Way Hope Island (10AZURE)</u>			
30/06/2017	PROP REVALUATION AT 30/06/2017		78,484.06
30/06/2017	BUY 1.00000000 PROP	1.00	523,457.44
30/06/2018	PROP REVALUATION AT 30/06/2018		(1,941.50)
30/06/2019	Revaluation - 22/05/2019 @ \$585,000.000000 (Exit) - 1.000000 Units on hand		(15,000.00)
30/06/2020	to take up depreciation as per schedule \$5801.30 capital works and \$1042.30 depreciation		(6,843.60)
30/06/2020	Revaluation - 30/06/2020 @ \$550,000.000000 (Net Asset Value) - 1.000000 Units on hand		(28,156.40)
		1.00	550,000.00
Shares in Listed Companies (Australian) (77600)			
<u>Altium Limited (ALU.AX)</u>			
05/02/2016	BUY 500.00000000 ALU	500.00	2,688.75
30/06/2017	ALU REVALUATION AT 30/06/2017		1,596.25
30/06/2018	ALU REVALUATION AT 30/06/2018		6,970.00
26/03/2019	Sell 500 ALU	(500.00)	(2,688.75)
26/03/2019	Unrealised Gain writeback as at 26/03/2019		(8,566.25)
		0.00	0.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
01/07/2016	BUY 21.00000000 ANZ	21.00	513.11
16/12/2016	BUY 1.00000000 ANZ	1.00	16.28
30/06/2017	ANZ REVALUATION AT 30/06/2017		91.04
03/07/2017	BUY 1.00000000 ANZ	1.00	28.80
30/06/2018	ANZ REVALUATION AT 30/06/2018		0.29
02/07/2018	ANZ DRP	1.00	27.76
18/12/2018	ANZ DRP	1.00	26.03
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 25.000000 Units on hand		1.94
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 25.000000 Units on hand		1.75
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	1.00	30.28
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 26.000000 Units on hand		(252.64)
		26.00	484.64
<u>Bapcor Limited (BAP.AX)</u>			
05/02/2016	BUY 500.00000000 BAP	500.00	2,103.19
30/06/2017	BAP REVALUATION AT 30/06/2017		641.81
30/06/2018	BAP REVALUATION AT 30/06/2018		530.00
30/06/2019	Revaluation - 28/06/2019 @ \$5.580000 (System Price) - 500.000000 Units on hand		(485.00)
01/07/2019	Revaluation - 01/07/2019 @ \$5.600000 (System Price) - 500.000000 Units on hand		10.00
30/06/2020	Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 500.000000 Units on hand		150.00
		500.00	2,950.00
<u>B.W.X. Limited (BWX.AX)</u>			
23/11/2016	BUY 450.00000000 BWX	450.00	1,927.95
30/06/2017	BWX REVALUATION AT 30/06/2017		718.05
30/06/2018	BWX REVALUATION AT 30/06/2018		(81.00)

TANWILLTON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
24/01/2019	Sell BWX	(450.00)	(1,927.95)
24/01/2019	Unrealised Gain writeback as at 24/01/2019		(637.05)
		0.00	0.00
<u>Challenger Financial Services Group (CGF.AX)</u>			
05/02/2016	BUY 450.00000000 CGF	450.00	3,394.95
30/06/2017	CGF REVALUATION AT 30/06/2017		2,608.05
30/06/2018	CGF REVALUATION AT 30/06/2018		(679.50)
13/06/2019	Commsec Transactions	(450.00)	(3,394.95)
13/06/2019	Unrealised Gain writeback as at 13/06/2019		(1,928.55)
		0.00	0.00
<u>The Citadel Group Limited (CGL.AX)</u>			
27/06/2019	Commsec	900.00	3,997.95
30/06/2019	Revaluation - 28/06/2019 @ \$4.600000 (System Price) - 900.000000 Units on hand		142.05
01/07/2019	Revaluation - 01/07/2019 @ \$5.030000 (System Price) - 900.000000 Units on hand		387.00
30/06/2020	Revaluation - 30/06/2020 @ \$3.170000 (System Price) - 900.000000 Units on hand		(1,674.00)
		900.00	2,853.00
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
09/09/2016	BUY 100.00000000 CTD	100.00	1,806.45
30/06/2017	CTD REVALUATION AT 30/06/2017		487.55
30/06/2018	CTD REVALUATION AT 30/06/2018		436.00
30/06/2019	Revaluation - 28/06/2019 @ \$22.500000 (System Price) - 100.000000 Units on hand		(480.00)
01/07/2019	Revaluation - 01/07/2019 @ \$22.750000 (System Price) - 100.000000 Units on hand		25.00
30/06/2020	Revaluation - 30/06/2020 @ \$9.690000 (System Price) - 100.000000 Units on hand		(1,306.00)
		100.00	969.00
<u>Capilano Honey Ltd (CZZ.AX)</u>			
07/11/2016	BUY 100.00000000 CZZ	100.00	1,839.95
30/06/2017	CZZ REVALUATION AT 30/06/2017		(254.95)
30/06/2018	CZZ REVALUATION AT 30/06/2018		85.00
05/12/2018	CZZ Scheme Cash	(100.00)	(1,839.95)
05/12/2018	Unrealised Gain writeback as at 05/12/2018		169.95
		0.00	0.00
<u>Erm Power Limited (EPW.AX)</u>			
13/06/2019	Commsec Transactions	2,000.00	3,718.94
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 2,000.000000 Units on hand		21.06
01/07/2019	Revaluation - 01/07/2019 @ \$1.875000 (System Price) - 2,000.000000 Units on hand		10.00
29/11/2019	EPW scheme [EPW.AX merger / takeover as at 29/11/2019]	(2,000.00)	(3,718.94)
29/11/2019	Unrealised Gain writeback as at 29/11/2019		(1,081.06)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,050.00
		0.00	0.00
<u>Greencross Limited (GXL.AX)</u>			
29/05/2017	BUY 250.00000000 GXL	250.00	1,486.20
30/06/2017	GXL REVALUATION AT 30/06/2017		26.30
30/06/2018	GXL REVALUATION AT 30/06/2018		(392.50)

TANWILLTON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
27/02/2019	Greencross Limit [GXL.AX merger / takeover as at 27/02/2019]	(250.00)	(1,486.20)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		366.20
		0.00	0.00
<u>Helloworld Travel Limited (HLO.AX)</u>			
13/06/2019	Commsec Transactions	900.00	4,303.95
30/06/2019	Revaluation - 28/06/2019 @ \$5.070000 (System Price) - 900.000000 Units on hand		259.05
01/07/2019	Revaluation - 01/07/2019 @ \$4.990000 (System Price) - 900.000000 Units on hand		(72.00)
30/06/2020	Revaluation - 30/06/2020 @ \$2.290000 (System Price) - 900.000000 Units on hand		(2,430.00)
		900.00	2,061.00
<u>Iph Limited (IPH.AX)</u>			
31/08/2016	BUY 200.00000000 IPH	200.00	1,108.95
30/06/2017	IPH REVALUATION AT 30/06/2017		(148.95)
30/06/2018	IPH REVALUATION AT 30/06/2018		(70.00)
13/06/2019	Commsec Transactions	(200.00)	(1,108.95)
13/06/2019	Unrealised Gain writeback as at 13/06/2019		218.95
		0.00	0.00
<u>Nanosonics (NAN.AX)</u>			
07/11/2016	NAN Acquisition for 400 units	400.00	1,323.95
30/06/2017	NAN REVALUATION AT 30/06/2017		(307.95)
19/03/2018	SELL 400.00000000 NAN	(400.00)	(1,323.95)
30/06/2018	NAN REVALUATION AT 30/06/2018		307.95
		0.00	0.00
<u>Nearmap Ltd (NEA.AX)</u>			
16/03/2017	BUY 900.00000000 NEA	900.00	519.45
30/06/2017	NEA REVALUATION AT 30/06/2017		25.05
30/06/2018	NEA REVALUATION AT 30/06/2018		477.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.780000 (System Price) - 900.000000 Units on hand		2,380.50
01/07/2019	Revaluation - 01/07/2019 @ \$3.820000 (System Price) - 900.000000 Units on hand		36.00
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 900.000000 Units on hand		(1,413.00)
		900.00	2,025.00
<u>Pwr Holdings Limited (PWH.AX)</u>			
13/06/2019	Commsec Transactions	900.00	3,844.95
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 900.000000 Units on hand		(136.95)
01/07/2019	Revaluation - 01/07/2019 @ \$4.210000 (System Price) - 900.000000 Units on hand		81.00
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 900.000000 Units on hand		252.00
		900.00	4,041.00
<u>Retail Food Group Limited (RFG.AX)</u>			
05/02/2016	RFG Acquisition for 400 units	400.00	1,775.95
30/06/2017	RFG REVALUATION AT 30/06/2017		104.05
07/03/2018	Listed Security Sale	(400.00)	(1,775.95)
30/06/2018	RFG REVALUATION AT 30/06/2018		(104.05)
		0.00	0.00

TANWILLTON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
<u>Steadfast Group Limited (SDF.AX)</u>			
13/06/2019	Commsec Transactions	900.00	2,970.68
30/06/2019	Revaluation - 28/06/2019 @ \$3.510000 (System Price) - 900.000000 Units on hand		188.32
01/07/2019	Revaluation - 01/07/2019 @ \$3.400000 (System Price) - 900.000000 Units on hand		(99.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.360000 (System Price) - 900.000000 Units on hand		(36.00)
		900.00	3,024.00
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>			
27/06/2019	Commsec	200.00	4,519.95
30/06/2019	Revaluation - 28/06/2019 @ \$21.990000 (System Price) - 200.000000 Units on hand		(121.95)
01/07/2019	Revaluation - 01/07/2019 @ \$22.380000 (System Price) - 200.000000 Units on hand		78.00
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 200.000000 Units on hand		(570.00)
		200.00	3,906.00
<u>TPG Telecom (TPM.AX)</u>			
29/05/2017	BUY 250.00000000 TPM	250.00	1,548.70
30/06/2017	TPM REVALUATION AT 30/06/2017		(123.70)
30/06/2018	TPM REVALUATION AT 30/06/2018		(132.50)
13/06/2019	Commsec Transactions	(250.00)	(1,548.70)
13/06/2019	Unrealised Gain writeback as at 13/06/2019		256.20
		0.00	0.00
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>			
<u>VERMONT AUS HOLDCO PTY LTD (VERMONT)</u>			
27/02/2019	Greencross Limit [GXL.AX merger / takeover as at 27/02/2019]	670.00	670.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 (Exit) - 670.000000 Units on hand		(670.00)
		670.00	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>DDH Graham Limited (QIN0003AU)</u>			
30/06/2017	QIN0003AU Acquisition for 159585.2732 units	159,585.27	150,297.41
12/02/2018	money market redemption	(159,585.27)	(150,297.41)
		0.00	0.00
<u>Beta S&P500 ETF units (UMAX.AX)</u>			
17/06/2016	BUY 185.00000000 UMAX	185.00	2,993.99
18/07/2016	BUY 2.00000000 UMAX	2.00	41.95
19/10/2016	BUY 3.00000000 UMAX	3.00	42.02
18/01/2017	BUY 2.00000000 UMAX	2.00	45.95
20/04/2017	BUY 2.00000000 UMAX	2.00	39.27
30/06/2017	UMAX REVALUATION AT 30/06/2017		274.91
04/07/2017	Listed Security Purchase	3.00	40.22
03/10/2017	BUY 2.00000000 UMAX	2.00	35.25
17/01/2018	UMAX DRP	1.00	18.16
18/04/2018	BUY 3.00000000 UMAX	3.00	53.35
30/06/2018	UMAX REVALUATION AT 30/06/2018		322.68
17/07/2018	Beta Shares Distribution Reinvested	3.00	56.61
16/10/2018	BetaShares distribution	2.00	40.70

TANWILLTON SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
17/01/2019	Beta Shares	4.00	71.55
25/01/2019	Sell 212 UMAX	(212.00)	(3,479.02)
25/01/2019	Unrealised Gain writeback as at 25/01/2019		(597.59)
		0.00	0.00

TANWILLTON SUPERANNUATION FUND

Realised Capital Gains Report



For the period:1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Erm Power Limited												
13/06/2019	29/11/2019	2,000.00	3,718.94	4,670.00	951.06	3,718.94	3,718.94	0.00	0.00	0.00	951.06	0.00
		2,000.00	3,718.94	4,670.00	951.06	3,718.94	3,718.94	0.00	0.00	0.00	951.06	0.00
		2,000.00	3,718.94	4,670.00	951.06	3,718.94	3,718.94	0.00	0.00	0.00	951.06	0.00
		2,000.00	3,718.94	4,670.00	951.06	3,718.94	3,718.94	0.00	0.00	0.00	951.06	0.00

TANWILLTON SUPERANNUATION FUND

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
10 Azure Way Hope Island	1.00	523,457.44	6,843.60	516,613.84	550,000.0000	33,386.16	0.00	22,257.44	0.00
		523,457.44	6,843.60	516,613.84	550,000.0000	33,386.16	0.00	22,257.44	0.00
Shares in Listed Companies (Australian)									
Australia And New Zealand Banking Group Limited	26.00	642.26	0.00	642.26	484.6400	(157.62)	0.00	0.00	0.00
Bapcor Limited	500.00	2,103.19	0.00	2,103.19	2,950.0000	846.81	0.00	564.54	0.00
The Citadel Group Limited	900.00	3,997.95	0.00	3,997.95	2,853.0000	(1,144.95)	0.00	0.00	0.00
Corporate Travel Management Limited_No 2	100.00	1,806.45	0.00	1,806.45	969.0000	(837.45)	0.00	0.00	0.00
Helloworld Travel Limited	900.00	4,303.95	0.00	4,303.95	2,061.0000	(2,242.95)	0.00	0.00	0.00
Nearmap Ltd	900.00	519.45	0.00	519.45	2,025.0000	1,505.55	0.00	1,003.70	0.00
Pwr Holdings Limited	900.00	3,844.95	0.00	3,844.95	4,041.0000	196.05	0.00	130.70	0.00
Steadfast Group Limited	900.00	2,970.68	0.00	2,970.68	3,024.0000	53.32	0.00	35.55	0.00
Washington H Soul Pattinson & Company Limited	200.00	4,519.95	0.00	4,519.95	3,906.0000	(613.95)	0.00	0.00	0.00
		24,708.83	0.00	24,708.83	22,313.6400	(2,395.19)	0.00	1,734.49	0.00
Shares in Unlisted Private Companies (Australian)									
VERMONT AUS HOLDCO PTY LTD	670.00	670.00	0.00	670.00	0.0000	(670.00)	0.00	0.00	0.00
		670.00	0.00	670.00	0.0000	(670.00)	0.00	0.00	0.00
		548,836.27	6,843.60	541,992.67	572,313.6400	30,320.97	0.00	23,991.93	0.00

TANWILLTON SUPERANNUATION FUND

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

Nathan Heath Welch

Date of Birth: 18/11/1975
Age: 44 (at year end)
Member Code: WELNAT00001A
Total Super Balance*1 as at 30/06/2019: 60,747.07

Contributions Summary	2020	2019
Concessional Contribution		
Employer	0.00	252.70
	<hr/> 0.00	<hr/> 252.70
Total Contributions	<hr/> 0.00	<hr/> 252.70

I, NATHAN HEATH WELCH, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

NATHAN HEATH WELCH

*1 Total Super Balance is per individual across funds within a firm.

TANWILLTON SUPERANNUATION FUND

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

Toni-Maree Welch

Date of Birth: 18/08/1955
Age: 64 (at year end)
Member Code: WELTON00001A
Total Super Balance*1 as at 30/06/2019: 98,411.34

Contributions Summary	2020	2019
Non-Concessional Contribution		
Personal - Non-Concessional	11,000.00	1,000.00
	<hr/> 11,000.00	<hr/> 1,000.00
Other Contribution		
Government Co-Contributions	193.10	0.00
Any Other	0.00	383.05
	<hr/> 193.10	<hr/> 383.05
Total Contributions	<hr/> 11,193.10	<hr/> 1,383.05

I, TONI-MAREE WELCH, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

TONI-MAREE WELCH

*1 Total Super Balance is per individual across funds within a firm.

TANWILLTON SUPERANNUATION FUND

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

William Henry Welch

Date of Birth:	21/01/1953
Age:	67 (at year end)
Member Code:	WELWIL00001A
Total Super Balance*1 as at 30/06/2019:	683,161.24

Contributions Summary	2020	2019
Concessional Contribution		
Employer	19,670.97	18,072.80
Personal - Concessional	0.00	6,681.00
	<hr/> 19,670.97	<hr/> 24,753.80
Non-Concessional Contribution		
Personal - Non-Concessional	53,500.00	0.00
	<hr/> 53,500.00	<hr/> 0.00
Total Contributions	<hr/> 73,170.97	<hr/> 24,753.80

I, WILLIAM HENRY WELCH, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

WILLIAM HENRY WELCH

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

Nathan Heath Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 18/11/1975
Age: 44
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 04/10/1993
Date Left Fund: 01/07/2019
Member Code: WELNAT00001A
Account Start Date: 05/01/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

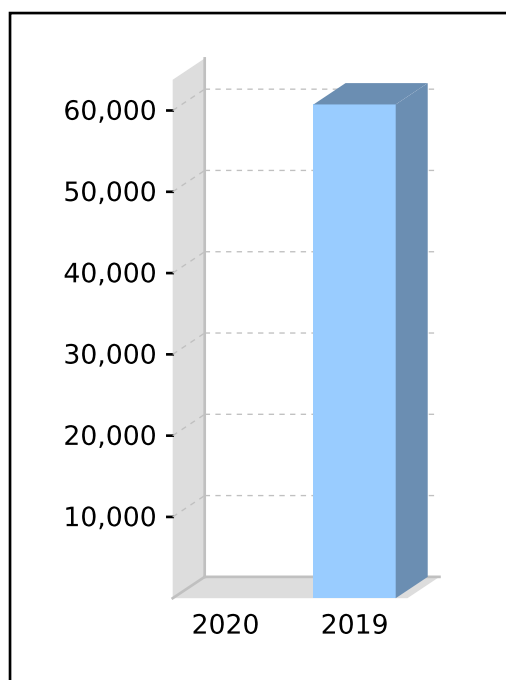
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	60,747.07	59,893.71
<u>Increases to Member account during the period</u>		
Employer Contributions		252.70
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		893.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		37.91
Income Tax		254.86
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	60,747.07	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	60,747.07

Members Statement

Toni-Maree Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 18/08/1955
Age: 64
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 19/02/1991
Date Left Fund:
Member Code: WELTON00001A
Account Start Date: 05/01/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 107,874.34
Total Death Benefit 107,874.34
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 107,874.34

Preservation Components

Preserved 107,874.34

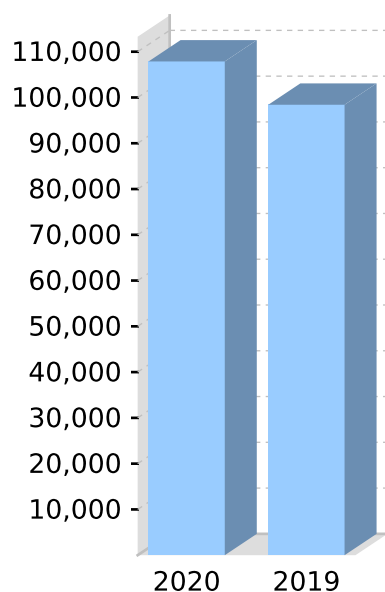
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 79,214.20

Taxable 28,660.14



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	98,411.34	96,001.41
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	11,000.00	1,000.00
Government Co-Contributions	193.10	
Other Contributions		383.05
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,490.54)	1,436.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	239.56	409.66
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 30/06/2020	107,874.34	98,411.34

Members Statement

William Henry Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 21/01/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 01/12/1975
Date Left Fund:
Member Code: WELWIL00001A
Account Start Date: 05/01/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 90,301.64
Total Death Benefit 90,301.64
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 90,301.64

Preservation Components

Preserved

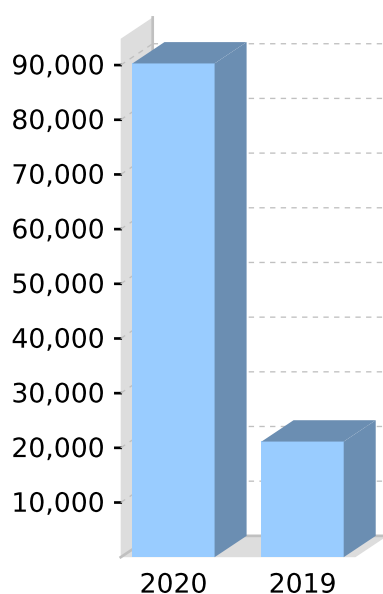
Unrestricted Non Preserved 90,301.64

Restricted Non Preserved

Tax Components

Tax Free 53,500.00

Taxable 36,801.64



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	21,146.11	54,465.71
<u>Increases to Member account during the period</u>		
Employer Contributions	19,670.97	18,072.80
Personal Contributions (Concessional)		6,681.00
Personal Contributions (Non Concessional)	53,500.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(946.45)	147.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,950.65	3,713.08
Income Tax	118.34	42.04
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		54,465.71
Closing balance at 30/06/2020	90,301.64	21,146.11

Members Statement

William Henry Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 21/01/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 01/12/1975
Date Left Fund:
Member Code: WELWIL00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: WW-ABP-1

Nominated Beneficiaries N/A
Vested Benefits 467,156.44
Total Death Benefit 467,156.44
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 467,156.44

Preservation Components

Preserved

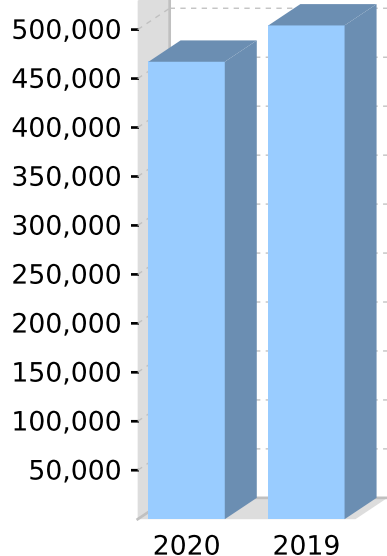
Unrestricted Non Preserved 467,156.44

Restricted Non Preserved

Tax Components

Tax Free (21.32%) 99,574.36

Taxable 367,582.08



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	504,236.42	524,705.74
<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	(6,819.98)	7,710.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,260.00	28,180.00
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 30/06/2020	467,156.44	504,236.42

Members Statement

William Henry Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 21/01/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 01/12/1975
Date Left Fund:
Member Code: WELWIL00003P
Account Start Date: 21/01/2018
Account Phase: Retirement Phase
Account Description: WW-ABP-2

Nominated Beneficiaries N/A
Vested Benefits 101,147.26
Total Death Benefit 101,147.26
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 101,147.26

Preservation Components

Preserved

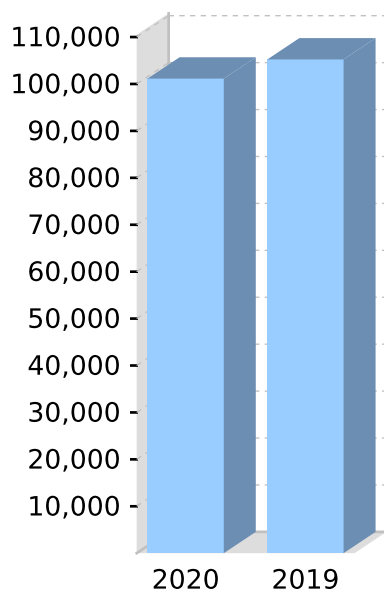
Unrestricted Non Preserved 101,147.26

Restricted Non Preserved

Tax Components

Tax Free (29.91%) 30,248.20

Taxable 70,899.06



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	105,229.04	109,069.86
<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	(1,451.78)	1,609.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,630.00	5,450.00
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 30/06/2020	101,147.26	105,229.04

Members Statement

William Henry Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 21/01/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 01/12/1975
Date Left Fund:
Member Code: WELWIL00004P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
Vested Benefits 50,514.21
Total Death Benefit 50,514.21
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 50,514.21

Preservation Components

Preserved

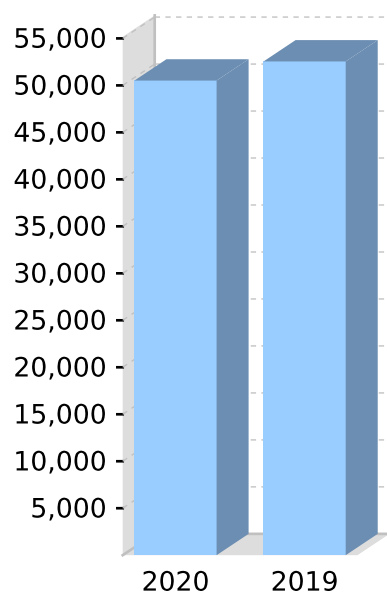
Unrestricted Non Preserved 50,514.21

Restricted Non Preserved

Tax Components

Tax Free (83.87%) 42,365.94

Taxable 8,148.27



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	52,549.67	
<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	(725.46)	803.96
Internal Transfer In		54,465.71
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,310.00	2,720.00
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 30/06/2020	50,514.21	52,549.67

Members Statement

Nathan Heath Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 18/11/1975
Age: 44
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 04/10/1993
Date Left Fund: 01/07/2019
Member Code: Consolidated
Account Start Date: 05/01/2005
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits

Total Death Benefit
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

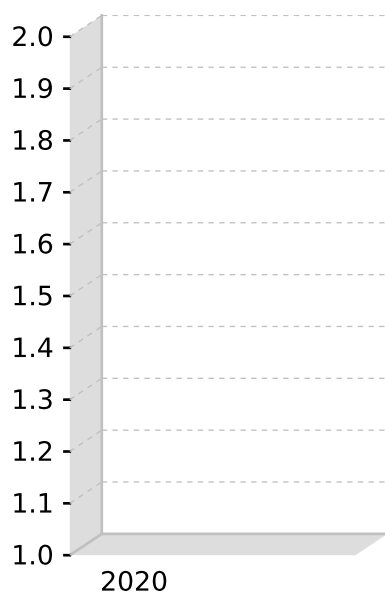
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	60,747.07
<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	60,747.07
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00

Members Statement

Toni-Maree Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 18/08/1955
Age: 64
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 19/02/1991
Date Left Fund:
Member Code: Consolidated
Account Start Date 05/01/2005
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 107,874.34
Total Death Benefit 107,874.34
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 107,874.34

Preservation Components

Preserved 107,874.34

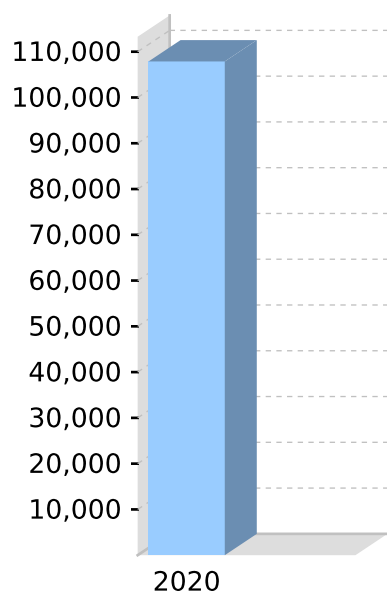
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 79,214.20

Taxable 28,660.14



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	98,411.34
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	11,000.00
Government Co-Contributions	193.10
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,490.54)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	239.56
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 30/06/2020	107,874.34

Members Statement

William Henry Welch
Unit 74 36-40 Woodcliffe Crescent
Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : 21/01/1953
Age: 67
Tax File Number: Provided
Date Joined Fund: 05/01/2005
Service Period Start Date: 01/12/1975
Date Left Fund:
Member Code: Consolidated
Account Start Date 05/01/2005
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 709,119.55
Total Death Benefit 709,119.55
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00
Nominated Beneficiaries N/A

Your Balance

Total Benefits 709,119.55

Preservation Components

Preserved

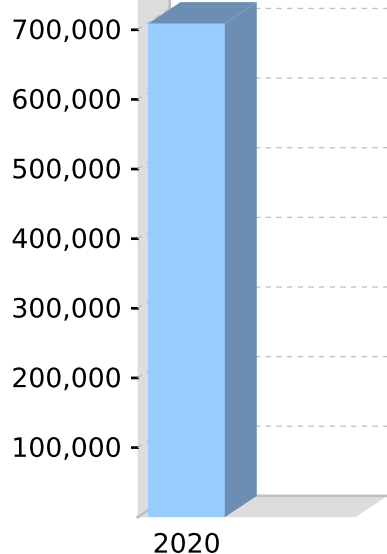
Unrestricted Non Preserved 709,119.55

Restricted Non Preserved

Tax Components

Tax Free 225,688.50

Taxable 483,431.05



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	683,161.24
<u>Increases to Member account during the period</u>	
Employer Contributions	19,670.97
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	53,500.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,943.67)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	34,200.00
Contributions Tax	2,950.65
Income Tax	118.34
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 30/06/2020	709,119.55

TANWILLTON SUPERANNUATION FUND

Members Summary Report

As at 30 June 2020



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	
Nathan Heath Welch (Age: 44)											
WELNAT00001A - Accumulation											
60,747.07								60,747.07			
60,747.07								60,747.07			
Toni-Maree Welch (Age: 64)											
WELTON00001A - Accumulation											
98,411.34	11,193.10		(1,490.54)				239.56				107,874.34
98,411.34	11,193.10		(1,490.54)				239.56				107,874.34
William Henry Welch (Age: 67)											
WELWIL00001A - Accumulation											
21,146.11	73,170.97		(946.45)			2,950.65	118.34				90,301.64
WELWIL00002P - WW-ABP-1 - Tax Free: 21.32%											
504,236.42			(6,819.98)		30,260.00						467,156.44
WELWIL00003P - WW-ABP-2 - Tax Free: 29.91%											
105,229.04			(1,451.78)		2,630.00						101,147.26
WELWIL00004P - Account Based Pension 3 - Tax Free: 83.87%											
52,549.67			(725.46)		1,310.00						50,514.21
683,161.24	73,170.97		(9,943.67)		34,200.00	2,950.65	118.34				709,119.55

TANWILLTON SUPERANNUATION FUND

Members Summary Report

As at 30 June 2020



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
842,319.65	84,364.07		(11,434.21)		34,200.00	2,950.65	357.90	60,747.07			816,993.89

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at Unit 74 36-40 Woodcliffe Crescent, Woody Point, Queensland 4019

PRESENT:	Nathan Heath Welch, Toni-Maree Welch and William Henry Welch
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at Unit 74 36-40 Woodcliffe Crescent, Woody Point, Queensland 4019

TAX AGENTS:

It was resolved that

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
William Henry Welch

Chairperson

TANWILLTON SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2020

Member Name : Welch, William Henry

Member Age : 66 (Date of Birth : 21/01/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WELWIL0002P	Account Based Pension	01/07/2016	21.32%	2.50%	\$12,610.00*	N/A	\$30,260.00	\$0.00	\$30,260.00	NIL

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

WELWIL0003P	Account Based Pension	21/01/2018	29.91%	2.50%	\$2,630.00*	N/A	\$2,630.00	\$0.00	\$2,630.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount

WELWIL0004P	Account Based Pension	01/07/2018	83.87%	2.50%	\$1,310.00*	N/A	\$1,310.00	\$0.00	\$1,310.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount

					\$16,550.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00
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Total :

					\$16,550.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00
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TANWILLTON SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Welch, William Henry	WELWIL00002P	Account Based Pension	01/07/2016	67	467,156.44	11,680.00	N/A	21.32	2,490.18	9,189.82
Welch, William Henry	WELWIL00003P	Account Based Pension	21/01/2018	67	101,147.26	2,530.00	N/A	29.91	756.72	1,773.28
Welch, William Henry	WELWIL00004P	Account Based Pension	01/07/2018	67	50,514.21	1,260.00	N/A	83.87	1,056.76	203.24
					618,817.91	15,470.00			4,303.66	11,166.34
					618,817.91	15,470.00			4,303.66	11,166.34

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

10/08/2020

To the trustee of the
TANWILLTON SUPERANNUATION FUND
Unit 74, 36-40 Woodcliffe Crescent,
Woody Point
Queensland, 4019

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the TANWILLTON SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the TANWILLTON SUPERANNUATION FUND by:

(Signed)

(dated) / /

10 August 2020

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

Re: TANWILLTON SUPERANNUATION FUND
Trustee Representation Letter

This representation letter is provided in connection with your audit of the financial report of the TANWILLTON SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Nathan Heath Welch

Trustee
10 August 2020

.....
Toni-Maree Welch

Trustee
10 August 2020

.....
William Henry Welch

Trustee
10 August 2020

Self-managed superannuation fund annual return 2020

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

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 2020 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 / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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 <div style="display: inline-block; text-align: center; margin: 0 10px;"> <small>Day</small> <div style="border-bottom: 1px solid black; width: 30px;"></div> </div> <div style="display: inline-block; text-align: center; margin: 0 10px;"> <small>Month</small> <div style="border-bottom: 1px solid black; width: 30px;"></div> </div> <div style="display: inline-block; text-align: center;"> <small>Year</small> <div style="border-bottom: 1px solid black; width: 30px;"></div> </div>	Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> No </div> <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> Yes </div>
----	-----	---	--

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 2020*.

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	Loss
D1 \$	Net foreign income D \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**) **R** \$

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** \$

*Assessable income due to changed tax status of fund **T** \$

Code

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

#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** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

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 O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss
--	------

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 2020* 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	C2 \$	
Non-refundable non-carry forward tax offsets	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	D2 \$	
Early stage investor tax offset	D3 \$	
Early stage investor tax offset carried forward from previous year	D4 \$	
Non-refundable carry forward tax offsets	D \$	<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	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	E4 \$	
Refundable tax offsets	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 \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

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

#This is a mandatory label.

Section E: **Losses**

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

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 Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I 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 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

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** \$

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 Day / Month / Year**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** \$**Sensitive** (when completed)

Section G: **Supplementary member information****MEMBER 5**

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

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** \$

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

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

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 \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to
or investment in, related parties
(known as in-house assets)
at the end of the income year?

A No

Yes

}

\$

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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations



Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

Authorised trustee's, director's or public officer's signature

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: 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 2020** has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title: 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

01 October 2019

William Henry Welch
TANWILLTON SUPERANNUATION FUND
Unit 74, 36-40 Woodcliffe Crescent
Woody Point, Queensland 4019

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2020 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

William Henry Welch

Additional information:

Date of Birth: 21/01/1953

Total employer superannuation contributions: \$19670.97

Total personal superannuation contributions: \$53500.00