

FS/1

Picker Superannuation Fund

ABN 72 440 156 670

Trustees: Rhonda Picker & Raymond Picker

Financial Statement
For the year ended 30 June 2020

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Picker Superannuation Fund
Statement of Financial Position
as at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---------------------------------------------|------|--------------------------|--------------------------|
| Assets | | | |
| Investments | | | |
| Direct Property | 6A | 430,000.00 | 275,000.00 |
| Other Assets | | | |
| Cash At Bank | | 183,991.18 | 156,524.02 |
| Current Tax Assets | | 493.20 | 1,679.85 |
| Total Assets | | <u><u>614,484.38</u></u> | <u><u>433,203.87</u></u> |
| Liabilities | | | |
| Other Taxes Payable | | | |
| | 27 | 8,318.00 | 10,607.00 |
| Total Liabilities | | <u><u>8,318.00</u></u> | <u><u>10,607.00</u></u> |
| Net Assets Available to Pay Benefits | | <u><u>606,166.38</u></u> | <u><u>422,596.87</u></u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Raymond Picker | | 308,468.23 | 218,029.89 |
| Mrs Rhonda Picker | | 297,698.15 | 204,566.98 |
| Total Liability for Accrued Benefits | | <u><u>606,166.38</u></u> | <u><u>422,596.87</u></u> |

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

Picker Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---------------------------------------------------------------------|------|-------------------|------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Member | | 50,000.00 | 50,000.00 |
| Investment Gains | | | |
| Increase in Market Value | 8A | 155,000.00 | - |
| Investment Income | | | |
| Interest | 7A | 134.10 | 193.07 |
| Rent | 7B | 20,800.00 | 20,800.00 |
| | | 225,934.10 | 70,993.07 |
| Expenses | | | |
| Member Payments | | | |
| Pensions Paid | | 30,000.00 | 29,000.00 |
| Other Expenses | | | |
| Accountancy Fee | 18 | 1,892.00 | 1,892.00 |
| Auditor Fee | 22 | 632.50 | 577.50 |
| General Expense | | - | 11.00 |
| Legal Fee | | 137.50 | 137.50 |
| Property Expenses | | 491.29 | - |
| SMSF Supervisory Levy | | 259.00 | 259.00 |
| | | 33,412.29 | 31,877.00 |
| Benefits Accrued as a Result of Operations before Income Tax | | 192,521.81 | 39,116.07 |
| Income Tax | | | |
| Income Tax Expense | | 8,952.30 | 9,049.20 |
| | | 8,952.30 | 9,049.20 |
| Benefits Accrued as a Result of Operations | | 183,569.51 | 30,066.87 |

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

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Picker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Picker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 01 June 2021 by the trustee of the fund.

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Picker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – Liability for Accrued Benefits

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

| | Current | Previous |
|--------------------------------------------------------------|-------------------|-------------------|
| Liability for Accrued Benefits at beginning of period | 422,596.87 | 392,530.00 |
| Benefits Accrued during the period | 213,569.51 | 59,066.87 |
| Benefits Paid during the period | (30,000.00) | (29,000.00) |
| Liability for Accrued Benefits at end of period | 606,166.38 | 422,596.87 |

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

Note 3 – Vested Benefits

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

| | Current | Previous |
|-----------------------------------------------|-------------------|-------------------|
| Vested Benefits at beginning of period | 422,596.87 | 392,530.00 |
| Benefits Accrued during the period | 213,569.51 | 59,066.87 |
| Benefits Paid during the period | (30,000.00) | (29,000.00) |
| Vested Benefits at end of period | 606,166.38 | 422,596.87 |

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Direct Property

| | Current | Previous |
|------------------|-------------------|-------------------|
| At market value: | | |
| 18 Cowra Rd | 430,000.00 | 275,000.00 |
| | 430,000.00 | 275,000.00 |

Note 7A – Interest

| | Current | Previous |
|------------------|----------------|-----------------|
| ANZ Bank Account | 134.10 | 193.07 |
| | 134.10 | 193.07 |

Note 7B – Rent

| | Current | Previous |
|-------------|------------------|------------------|
| 18 Cowra Rd | 20,800.00 | 20,800.00 |
| | 20,800.00 | 20,800.00 |

Note 8A – Increase in Market Value

| | Current | Previous |
|------------------------|-------------------|-----------------|
| Direct Property | | |
| 18 Cowra Rd | 155,000.00 | 0.00 |
| | 155,000.00 | 0.00 |

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Picker Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

| Member's Detail | Opening Balance | Increases | | | | | | Decreases | | | | Closing Balance |
|--------------------------------------|-----------------|-----------|---------|------------|----------|------------|------|-----------|----------|----------|-------------|-----------------|
| | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | Ben Paid | | |
| Mr Raymond Picker | | | | | | | | | | | | |
| 75 River Park Road Cowra NSW 2794 | | | | | | | | | | | | |
| Accumulation | 43,772.97 | 25,000.00 | 0.00 | 19,116.23 | 0.00 | (4,017.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,871.52 |
| Pension | 166,472.36 | 0.00 | 0.00 | 68,220.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,694.75) | 223,998.55 |
| Pension | 7,784.56 | 0.00 | 0.00 | 598.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,784.56) | 598.16 |
| | 218,029.89 | 25,000.00 | 0.00 | 87,935.33 | 0.00 | (4,017.68) | 0.00 | 0.00 | 0.00 | 0.00 | (18,479.31) | 308,468.23 |
| Mrs Rhonda Picker | | | | | | | | | | | | |
| 75 River Park Road Cowra NSW 2794 | | | | | | | | | | | | |
| Accumulation | 43,772.99 | 25,000.00 | 0.00 | 19,116.26 | 0.00 | (4,017.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,871.54 |
| Pension | 152,534.55 | 0.00 | 0.00 | 62,190.55 | 0.00 | (870.98) | 0.00 | 0.00 | 0.00 | 0.00 | (10,694.75) | 203,159.37 |
| Pension | 8,259.44 | 0.00 | 0.00 | 3,279.67 | 0.00 | (45.93) | 0.00 | 0.00 | 0.00 | 0.00 | (825.94) | 10,667.24 |
| | 204,566.98 | 25,000.00 | 0.00 | 84,586.48 | 0.00 | (4,934.62) | 0.00 | 0.00 | 0.00 | 0.00 | (11,520.69) | 297,698.15 |
| | 422,596.87 | 50,000.00 | 0.00 | 172,521.81 | 0.00 | (8,952.30) | 0.00 | 0.00 | 0.00 | 0.00 | (30,000.00) | 606,166.38 |

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Picker Superannuation Fund
(ABN: 72 440 156 670)

Consolidated Member Benefit Totals

| | |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------|
| Period | Member Account Details |
| 1 July 2019 - 30 June 2020 | Residential Address: 75 River Park Road Cowra, NSW 2794 |
| Member | Number: 1 |
| Mr Raymond John Picker | Date of Birth: 1 September 1953 Date Joined Fund: 1 August 2011 Eligible Service Date: 28 October 1980 |
| | Tax File Number Held: Yes |

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

Your Accounts

| | |
|--------------------------------------------|--------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | |
| Accumulation | 43,772.97 |
| 2016 Pension Account | 166,472.36 |
| 2018 Pension Account | 7,784.56 |
| Total as at 1 Jul 2019 | <u>218,029.89</u> |

| | |
|---------------------------------------------|--------------------------|
| Withdrawal Benefit as at 30 Jun 2020 | |
| Accumulation | 83,871.52 |
| 2016 Pension Account | 223,998.55 |
| 2018 Pension Account | 598.16 |
| Total as at 30 Jun 2020 | <u>308,468.23</u> |

Your Tax Components

| | |
|-------------------|------------|
| Tax Free | 28,883.45 |
| Taxable - Taxed | 279,584.78 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 308,468.23 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Picker Superannuation Fund
(ABN: 72 440 156 670)

Member Benefit Statement

| | | | |
|-----------------------------|-----------|-------------------------------|---------------------------------------|
| Period | | Member Account Details | |
| 1 July 2019 - 30 June 2020 | | Residential Address: | 75 River Park Road Cowra, NSW 2794 |
| Member | Number: 1 | Date of Birth: | 1 September 1953 |
| Mr Raymond John Picker | | Date Joined Fund: | 1 August 2011 |
| Accumulation Account | | Eligible Service Date: | 28 October 1980 |
| Accumulation | | Tax File Number Held: | Yes |
| | | Account Start Date: | 1 August 2011 |

| Your Account Summary | |
|---------------------------------------------|-------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 43,772.97 |
| <i><u>Increases to your account:</u></i> | |
| Member Contributions | 25,000.00 |
| Share Of Net Fund Income | 19,116.23 |
| Total Increases | <u>44,116.23</u> |
| <i><u>Decreases to your account:</u></i> | |
| Contributions Tax | 3,750.00 |
| Tax on Net Fund Income | 267.68 |
| Total Decreases | <u>4,017.68</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u>83,871.52</u> |

| Your Tax Components | |
|-------------------------------------------|------------|
| Tax Free | 0.0000 % - |
| Taxable - Taxed | 83,871.52 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 83,871.52 |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Picker Superannuation Fund
(ABN: 72 440 156 670)

Member Benefit Statement

| | | |
|------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------|
| Period | 1 July 2019 - 30 June 2020 | Member Account Details |
| Member | Number: 1 | Residential Address: 75 River Park Road Cowra, NSW 2794 |
| Pension Account | Mr Raymond John Picker | Date of Birth: 1 September 1953 Date Joined Fund: 1 August 2011 Eligible Service Date: 28 October 1980 |
| | 2016 Pension Account | Tax File Number Held: Yes Account Start Date: 1 July 2015 |

| Your Account Summary | |
|---------------------------------------------|--------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 166,472.36 |
| <u>Increases to your account:</u> | |
| Share Of Net Fund Income | 68,220.94 |
| <u>Total Increases</u> | <u>68,220.94</u> |
| <u>Decreases to your account:</u> | |
| Pension Payments | 10,694.75 |
| <u>Total Decreases</u> | <u>10,694.75</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u>223,998.55</u> |

| Your Tax Components | | |
|----------------------------|-----------|------------|
| Tax Free | 12.8945 % | 28,883.45 |
| Taxable - Taxed | | 195,115.10 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|-------------------------------------|------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 223,998.55 |

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

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Picker Superannuation Fund

(ABN: 72 440 156 670)

Member Benefit Statement

| Period | | Member Account Details | |
|----------------------------|-----------|------------------------|---------------------------------------|
| 1 July 2019 - 30 June 2020 | | Residential Address: | 75 River Park Road Cowra, NSW 2794 |
| Member | Number: 1 | Date of Birth: | 1 September 1953 |
| Mr Raymond John Picker | | Date Joined Fund: | 1 August 2011 |
| Pension Account | | Eligible Service Date: | 28 October 1980 |
| 2018 Pension Account | | Tax File Number Held: | Yes |
| | | Account Start Date: | 1 July 2017 |

| Your Account Summary | |
|--------------------------------------|-----------------|
| Withdrawal Benefit as at 1 Jul 2019 | 7,784.56 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 598.16 |
| <u>Total Increases</u> | <u>598.16</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 7,784.56 |
| <u>Total Decreases</u> | <u>7,784.56</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u>598.16</u> |

| Your Tax Components | |
|---------------------|----------|
| Tax Free | 0.0000 % |
| Taxable - Taxed | 598.16 |
| Taxable - Untaxed | - |

| Your Preservation Components | |
|------------------------------|--------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 598.16 |

| Your Insurance Benefits | |
|-----------------------------------------|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|-------------------------------------------|--|
| No beneficiary details have been recorded | |

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Trustees

The Trustees of the Fund are as follows:

Rhonda Picker and
Raymond Picker

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Rhonda Picker
Trustee

.....
Raymond Picker
Trustee

Statement Date: 30 June 2020

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Consolidated Member Benefit Totals

| Period | Member Account Details |
|-----------------------------------|------------------------------------------------------------|
| 1 July 2019 - 30 June 2020 | Residential Address: 75 River Park Road Cowra, NSW 2794 |
| Member | Date of Birth: 1 November 1956 |
| Number: 2 | Date Joined Fund: 1 August 2011 |
| Mrs Rhonda Maree Picker | Eligible Service Date: 25 January 1984 |
| | Tax File Number Held: No |

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

Your Accounts

| | |
|--------------------------------------------|-------------------|
| Withdrawal Benefit as at 1 Jul 2019 | |
| Accumulation | 43,772.99 |
| 2016 Pension Account | 152,534.55 |
| 2018 Pension Account | 8,259.44 |
| Total as at 1 Jul 2019 | 204,566.98 |

| | |
|---------------------------------------------|-------------------|
| Withdrawal Benefit as at 30 Jun 2020 | |
| Accumulation | 83,871.54 |
| 2016 Pension Account | 203,159.37 |
| 2018 Pension Account | 10,667.24 |
| Total as at 30 Jun 2020 | 297,698.15 |

Your Tax Components

| | |
|-------------------|------------|
| Tax Free | - |
| Taxable - Taxed | 297,698.15 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|------------|
| Preserved | 297,698.15 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Picker Superannuation Fund
(ABN: 72 440 156 670)

Member Benefit Statement

| | |
|-----------------------------|------------------------------------------------------------|
| Period | Member Account Details |
| 1 July 2019 - 30 June 2020 | Residential Address: 75 River Park Road Cowra, NSW 2794 |
| Member | Date of Birth: 1 November 1956 |
| Number: 2 | Date Joined Fund: 1 August 2011 |
| Mrs Rhonda Maree Picker | Eligible Service Date: 25 January 1984 |
| Accumulation Account | Tax File Number Held: No |
| Accumulation | Account Start Date: 1 August 2011 |

| Your Account Summary | |
|---------------------------------------------|-------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 43,772.99 |
| <u>Increases to your account:</u> | |
| Member Contributions | 25,000.00 |
| Share Of Net Fund Income | 19,116.26 |
| <u>Total Increases</u> | <u>44,116.26</u> |
| <u>Decreases to your account:</u> | |
| Contributions Tax | 3,750.00 |
| Tax on Net Fund Income | 267.71 |
| <u>Total Decreases</u> | <u>4,017.71</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u>83,871.54</u> |

| Your Tax Components | |
|-------------------------------------------|------------|
| Tax Free | 0.0000 % - |
| Taxable - Taxed | 83,871.54 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 83,871.54 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Picker Superannuation Fund

(ABN: 72 440 156 670)

Member Benefit Statement

| | |
|----------------------------|-------------------------------------------------------------------------------------------------------------|
| Period | Member Account Details |
| 1 July 2019 - 30 June 2020 | Residential Address: 75 River Park Road Cowra, NSW 2794 |
| Member | Number: 2 |
| Mrs Rhonda Maree Picker | Date of Birth: 1 November 1956 Date Joined Fund: 1 August 2011 Eligible Service Date: 25 January 1984 |
| Pension Account | Tax File Number Held: No |
| 2016 Pension Account | Account Start Date: 1 July 2015 |

| Your Account Summary | |
|---------------------------------------------|--------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 152,534.55 |
| <i>Increases to your account:</i> | |
| Share Of Net Fund Income | 62,190.55 |
| <u>Total Increases</u> | <u>62,190.55</u> |
| <i>Decreases to your account:</i> | |
| Pension Payments | 10,694.75 |
| Tax on Net Fund Income | 870.98 |
| <u>Total Decreases</u> | <u>11,565.73</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u>203,159.37</u> |

| Your Tax Components | |
|-------------------------------------------|------------|
| Tax Free | 0.0000 % |
| Taxable - Taxed | 203,159.37 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | 203,159.37 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |
| Your Insurance Benefits | |
| No insurance details have been recorded | |
| Your Beneficiaries | |
| No beneficiary details have been recorded | |

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Picker Superannuation Fund

(ABN: 72 440 156 670)

Member Benefit Statement

| | | | |
|----------------------------|-----------|-------------------------------|---------------------------------------|
| Period | | Member Account Details | |
| 1 July 2019 - 30 June 2020 | | Residential Address: | 75 River Park Road Cowra, NSW 2794 |
| Member | Number: 2 | Date of Birth: | 1 November 1956 |
| Mrs Rhonda Maree Picker | | Date Joined Fund: | 1 August 2011 |
| Pension Account | | Eligible Service Date: | 25 January 1984 |
| 2018 Pension Account | | Tax File Number Held: | No |
| | | Account Start Date: | 1 July 2017 |

| Your Account Summary | |
|---------------------------------------------|-------------------------|
| Withdrawal Benefit as at 1 Jul 2019 | 8,259.44 |
| <u>Increases to your account:</u> | |
| Share Of Net Fund Income | 3,279.67 |
| <u>Total Increases</u> | <u>3,279.67</u> |
| <u>Decreases to your account:</u> | |
| Pension Payments | 825.94 |
| Tax on Net Fund Income | 45.93 |
| <u>Total Decreases</u> | <u>871.87</u> |
| Withdrawal Benefit as at 30 Jun 2020 | <u>10,667.24</u> |

| Your Tax Components | |
|----------------------------|-----------|
| Tax Free | 0.0000 % |
| Taxable - Taxed | 10,667.24 |
| Taxable - Untaxed | - |

| Your Preservation Components | |
|-------------------------------------|-----------|
| Preserved | 10,667.24 |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

Trustees

The Trustees of the Fund are as follows:

Rhonda Picker and
Raymond Picker

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Rhonda Picker
Trustee

.....
Raymond Picker
Trustee

Statement Date: 30 June 2020

Picker Superannuation Fund
Investment Summary as at 30 June 2020

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|-------------------------------|---------|--------------------|--------------|-------------------|-------------------|-----------------------------------|----------------------------|----------------------|
| Bank | | | | | | | | |
| 24 ANZ Bank Account | | | | 183,991.18 | 183,991.18 | | | 29.97% |
| | | | | 183,991.18 | 183,991.18 | | | 29.97% |
| Property Direct Market | | | | | | | | |
| 31 18 Cowra Rd | 1.00000 | 190,589.0000 | 430,000.0000 | 190,589.00 | 430,000.00 | 239,411.00 | 125.62% | 70.03% |
| | | | | 190,589.00 | 430,000.00 | 239,411.00 | 125.62% | 70.03% |
| | | | | 374,580.18 | 613,991.18 | 239,411.00 | 63.91% | 100.00% |

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

Picker Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

| Investment | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income | Total Return Value | Total Return |
|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------|---------------|
| <u>Bank</u> | | | | | | | | |
| ANZ Bank Account | 156,524.02 | 74,461.45 | 46,994.29 | 183,991.18 | 0.00 | 134.10 | 134.10 | 0.08% |
| | 156,524.02 | 74,461.45 | 46,994.29 | 183,991.18 | 0.00 | 134.10 | 134.10 | 0.08% |
| <u>Property Direct Market</u> | | | | | | | | |
| 18 Cowra Rd | 280,000.00 | 0.00 | 0.00 | 430,000.00 | 150,000.00 | 20,800.00 | 170,800.00 | 63.35% |
| | 280,000.00 | 0.00 | 0.00 | 430,000.00 | 150,000.00 | 20,800.00 | 170,800.00 | 63.35% |
| Fund Total | 436,524.02 | 74,461.45 | 46,994.29 | 613,991.18 | 150,000.00 | 20,934.10 | 170,934.10 | 38.87% |

Picker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

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

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

Picker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

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

FS/22

Picker Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax 2020

\$

Benefits Accrued as a Result of Operations before Income Tax 192,521.81

ADD:

| | |
|---------------------------------|-----------|
| Pension Non-deductible Expenses | 509.35 |
| Pensions Paid | 30,000.00 |
| Rounding | 0.84 |

LESS:

| | |
|--------------------------|------------|
| Increase in Market Value | 155,000.00 |
| Pension Exempt Income | 8,350.00 |

Taxable Income or Loss 59,682.00

| | Income Amount | Tax Amount |
|-------------------------------------------------|---------------|------------------------|
| Gross Tax @ 15% for Concessional Income | 59,682.00 | 8,952.30 |
| Gross Tax @ 45% for Net Non-Arm's Length Income | 0.00 | 0.00 |
| No-TFN Quoted Contributions @ 32% | 0.00 | 0.00 |
| Change in Carried Forward Losses | 0.00 | 0.00 |
| Provision for Income Tax | | <u><u>8,952.30</u></u> |

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 8,952.30

Income Tax Expense 8,952.30

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 8,952.30

LESS:

Income Tax Instalments Paid 9,472.00

Income Tax Payable (Receivable) (519.70)

Exempt Current Pension Income Settings

| | |
|--------------------------------|----------|
| Pension Exempt % (Actuarial) | 39.8900% |
| Pension Exempt % (Expenses) | 11.7723% |
| Assets Segregated For Pensions | No |

ATO overpaid \$26.50 on 15/5

\$493.20 (32)

to be corrected next year.

FS/23

**Compilation Report to the Trustees and Members of
Picker Superannuation Fund**

**ABN 72 440 156 670
For the period 01 July 2019 to 30 June 2020**

On the basis of the information provided by the Trustees of Picker Superannuation Fund, we have compiled the accompanying special purpose financial statements of Picker Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Picker Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Picker Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 01 June 2021

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

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 in ALL applicable boxes.

- Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

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

TE/2

100017303MS

Fund's tax file number (TFN) 928560748

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A [Day Month Year]

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] 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. [X] Go to C.

B Financial institution account details for tax refunds

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

BSB number [] Account number []

Account name []

C Electronic service address alias

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

smsfdataflow

TR13

100017303MS

Fund's tax file number (TFN) 928560748

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN) 928560748

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** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 20800-00

Gross interest **C** \$ 134-00

Forestry managed investment scheme income **X** \$ 0-00

| | | |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------|
| Gross foreign income D1 \$ 0 -00 | Net foreign income D \$ 0 -00 | Loss <input type="checkbox"/> |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------|

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ 0-00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 0-00

plus Assessable personal contributions **R2** \$ 50000-00

plus ****No-TFN-quoted contributions** **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ 0-00

Gross distribution from partnerships **I** \$ 0-00 Loss

*Unfranked dividend amount **J** \$ 0-00

*Franked dividend amount **K** \$ 0-00

*Dividend franking credit **L** \$ 0-00

*Gross trust distributions **M** \$ 0-00 Code

Assessable contributions **R** \$ 50000-00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00 Code

*Assessable income due to changed tax status of fund **T** \$ 0-00

Net non-arm's length income **U** \$ 0-00
(subject to 45% tax rate) (U1 plus U2 plus U3)

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ 70934-00 Loss

Exempt current pension income **Y** \$ 8350-00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 62584-00 Loss

TR/S

Fund's tax file number (TFN) 928560748

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 \$ 0 -00 | A2 \$ 0 -00 |
| Interest expenses overseas | B1 \$ 0 -00 | B2 \$ 0 -00 |
| Capital works expenditure | D1 \$ 0 -00 | D2 \$ 0 -00 |
| Decline in value of depreciating assets | E1 \$ 0 -00 | E2 \$ 0 -00 |
| Insurance premiums – members | F1 \$ 0 -00 | F2 \$ 0 -00 |
| SMSF auditor fee | H1 \$ 558 -00 | H2 \$ 74 -00 |
| Investment expenses | I1 \$ 295 -00 | I2 \$ 195 -00 |
| Management and administration expenses | J1 \$ 1669 -00 | J2 \$ 222 -00 |
| Forestry managed investment scheme expense | U1 \$ 0 -00 | U2 \$ 0 -00 |
| Other amounts | L1 \$ 380 -00 Code <input type="text" value="0"/> | L2 \$ 16 -00 Code <input type="text" value="0"/> |
| Tax losses deducted | M1 \$ 0 -00 | |

TOTAL DEDUCTIONS
N \$ 2902-00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 507-00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS**
O \$ 59682-00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 3409-00
 (N plus Y)

*This is a mandatory label.

TR/G

Fund's tax file number (TFN) 928560748

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** \$ ~~00~~
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

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** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

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

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

Tax losses carried forward to later income years **U \$** **-00**

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

TR18

Fund's tax file number (TFN) 928560748

Section F: Member information

MEMBER 1

Title: MR

Family name

Picker

First given name

Raymond

Other given names

John

Member's TFN

See the Privacy note in the Declaration.

258139505

Date of birth

01/09/1953

Contributions

OPENING ACCOUNT BALANCE \$ 218029.89

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 25000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 25000

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 83917.65

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 18479.31

Code

Code

Accumulation phase account balance

S1 \$ 83871.52

Retirement phase account balance - Non CDBIS

S2 \$ 224596.71

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 308468.23

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TEL 9

Fund's tax file number (TFN) 928560748

MEMBER 2

Title: MRS

Family name

Picker

First given name

Rhonda

Other given names

Maree

Member's TFN

See the Privacy note in the Declaration.

Date of birth 01/11/1956

Contributions

OPENING ACCOUNT BALANCE \$ 204566.98

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 25000

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 25000 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 297698.15

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

2 TRIS Count

Allocated earnings or losses O \$ 79651.86

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 11520.69

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 297698.15 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/10

Fund's tax file number (TFN) 928560748

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

TE/11

Fund's tax file number (TFN) 928560748

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 \$ | <input type="text" value=""/> | -00 |
| Permissible temporary borrowings | V2 \$ | <input type="text" value=""/> | -00 |
| Other borrowings | V3 \$ | <input type="text" value=""/> | -00 |
| Borrowings | | | V \$ <input type="text" value="0"/> -00 |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | | W \$ <input type="text" value="606166"/> -00 |
| Reserve accounts | | | X \$ <input type="text" value="0"/> -00 |
| Other liabilities | | | Y \$ <input type="text" value="8318"/> -00 |
| TOTAL LIABILITIES | | | Z \$ <input type="text" value="614484"/> -00 |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 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

[Signature box]

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name Picker

First given name Raymond

Other given names John

Phone number 02 63423524

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

[Signature box]

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number PICKERSF

Tax agent number



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 71
28 JUNE 2019 TO 31 JULY 2019

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1 800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|-------------------------------------------------------|-------------------|----------------|---------------------|
| 2019 | | | | |
| 23 JUN | OPENING BALANCE | | | 156,524.22 |
| 15 JUL | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (958465) | 8,527.00 | | 147,997.22 |
| 31 JUL | CREDIT INTEREST PAID | | 20.67 | 148,017.89 |
| TOTALS AT END OF PAGE | | \$8,527.00 | \$20.67 | |
| TOTALS AT END OF PERIOD | | \$8,527.00 | \$20.67 | \$148,017.89 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$20.67 |
|-----------------------------|---------|

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account: Amount (\$)

| | |
|---------------------------|------|
| Your Relationship Benefit | 0.60 |
|---------------------------|------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 0.60 |
|----------------------------|------|

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 72
31 JULY 2019 TO 30 AUGUST 2019

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1 800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes:

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|---------------------------------------------------------|------------------|-----------------|---------------------|
| 2019 | | | | |
| 31 JUL | OPENING BALANCE | | | 148,017.89 |
| 02 AUG | PAYMENT TO SUPERCENTRAL SUPERCENT 00136716 | 137.50 | | 147,880.39 |
| 30 AUG | ANZ INTERNET BANKING BPAY COWRA SHIRE RATES (902292) | 491.29 | | 147,389.10 |
| 30 AUG | CREDIT INTEREST PAID | | 14.58 | 147,403.68 |
| | TOTALS AT END OF PAGE | \$628.79 | \$ 14.58 | |
| | TOTALS AT END OF PERIOD | \$628.79 | \$ 14.58 | \$147,403.68 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$14.58 |
|-----------------------------|---------|

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account:

Amount (\$)

| | |
|---------------------------|------|
| Your Relationship Benefit | 0.60 |
|---------------------------|------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 0.60 |
|----------------------------|------|

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 73
30 AUGUST 2019 TO 30 SEPTEMBER 2019

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1310 033 844

6

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-----------------------------------------------------------------------|--------------------|----------------|---------------------|
| 2019 | | | | |
| 30 AUG | OPENING BALANCE | | | 147,403.68 |
| 04 SEP | ANZ M-BANKING FUNDS TFER TRANSFER 170499 TO 012595254823023 | 30,000.00 | | 117,403.68 |
| 30 SEP | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (163430) | 2,657.00 | | 114,746.68 |
| 30 SEP | CREDIT INTEREST PAID | | 10.39 | 114,757.07 |
| | TOTALS AT END OF PAGE | \$32,657.00 | \$10.39 | |
| | TOTALS AT END OF PERIOD | \$32,657.00 | \$10.39 | \$114,757.07 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$10.39 |
|-----------------------------|---------|

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account:

Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 0.60 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 0.60 |
|----------------------------|------|



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 74

30 SEPTEMBER 2019 TO 31 OCTOBER 2019

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119

Opening Balance:

\$ **114,757.07**

Total Deposits:

\$ **9.74**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **114,766.81**

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Enquiries: 13 13 14
Lost/Stolen Cards: 1 800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-------------------------|------------------|---------------|--------------|
| 2019 | | | | |
| 30 SEP | OPENING BALANCE | | | 114,757.07 |
| 31 OCT | CREDIT INTEREST PAID | | 9.74 | 114,766.81 |
| | TOTALS AT END OF PAGE | \$0.00 | \$9.74 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$9.74 | \$114,766.81 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$9.74 |
|-----------------------------|--------|

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 75

31 OCTOBER 2019 TO 29 NOVEMBER 2019

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



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Lost/Stolen Cards: 1300 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes.

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|--------------------------------|------------------|---------------|---------------------|
| 2019 | | | | |
| 31 OCT | OPENING BALANCE | | | 114,766.81 |
| 30 NOV | CREDIT INTEREST PAID | | 9.12 | 114,775.93 |
| | TOTALS AT END OF PAGE | \$0.00 | \$9.12 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$9.12 | \$114,775.93 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$9.12 |
|-----------------------------|--------|

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 76
29 NOVEMBER 2019 TO 31 DECEMBER 2019

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

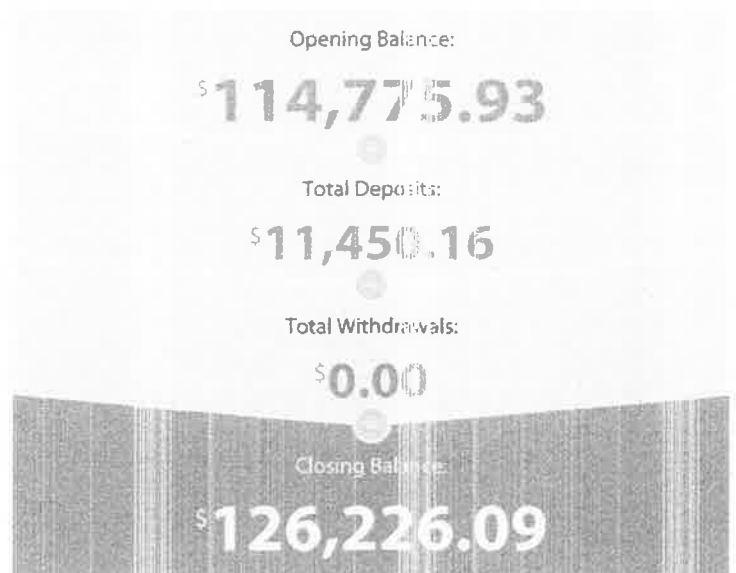
RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



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Enquiries: 13 13 14
Lost/Stolen Cards: 1 800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|
| 30 NOV | OPENING BALANCE | | | 114,775.93 |
| 30 DEC | ANZ INTERNET BANKING FUNDS TFER TRANSFER 802157 FROM 496371875 EFFECTIVE DATE 28 DEC 2019 | | 11,450.00 | 126,225.93 |
| 31 DEC | CREDIT INTEREST PAID | | 10.16 | 126,226.09 |
| TOTALS AT END OF PAGE | | \$0.00 | \$11,450.16 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$11,450.16 | \$126,226.09 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$10.16 |
|-----------------------------|---------|

Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account:

Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 0.60 |
| This is made up of: | |
| Value of Free Transactions | 0.60 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 77

31 DECEMBER 2019 TO 31 JANUARY 2020

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



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Enquiries: 13 13 14
Lost/Stolen Cards: 1 300 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|--------------------------------|------------------|----------------|---------------------|
| 2019 | | | | |
| 31 DEC | OPENING BALANCE | | | 126,226.09 |
| 2020 | | | | |
| 31 JAN | CREDIT INTEREST PAID | | 10.72 | 126,236.81 |
| | TOTALS AT END OF PAGE | \$0.00 | \$10.72 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$10.72 | \$126,236.81 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$10.72 |
|-----------------------------|---------|

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 78

31 JANUARY 2020 TO 28 FEBRUARY 2020

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: * 300 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|--------------------------------|------------------|---------------|---------------------|
| 2020 | | | | |
| 31 JAN | OPENING BALANCE | | | 126,236.81 |
| 28 FEB | CREDIT INTEREST PAID | | 9.68 | 126,246.49 |
| | TOTALS AT END OF PAGE | \$0.00 | \$9.68 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$9.68 | \$126,246.49 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$9.68 |
|-----------------------------|--------|

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 79
28 FEBRUARY 2020 TO 31 MARCH 2020

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1 800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|---------------------------------------------------------------|-------------------|----------------|---------------------|
| 2020 | | | | |
| 29 FEB | OPENING BALANCE | | | 126,246.49 |
| 11 MAR | ANZ INTERNET BANKING PAYMENT 766353 TO TWOMEYS PTY LTD | 1,892.00 | | 124,354.49 |
| 31 MAR | CREDIT INTEREST PAID | | 10.97 | 124,365.46 |
| | TOTALS AT END OF PAGE | \$1,892.00 | \$10.97 | |
| | TOTALS AT END OF PERIOD | \$1,892.00 | \$10.97 | \$124,365.46 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$10.97 |
|-----------------------------|---------|

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account: Amount (\$)

Your Relationship Benefit 0.60

This is made up of:

Value of Free Transactions 0.60



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 80
31 MARCH 2020 TO 30 APRIL 2020

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119

Opening Balance:

\$124,365.46

Total Deposits:

\$10.22

Total Withdrawals:

\$2,657.00

Closing Balance:

\$121,718.68

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1 300 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|------------------------------------------------------------------|-------------------|----------------|---------------------|
| 2020 | | | | |
| 31 MAR | OPENING BALANCE | | | 124,365.46 |
| 30 APR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (394274) | 2,657.00 | | 121,708.46 |
| 30 APR | CREDIT INTEREST PAID | | 10.22 | 121,718.68 |
| TOTALS AT END OF PAGE | | \$2,657.00 | \$10.22 | |
| TOTALS AT END OF PERIOD | | \$2,657.00 | \$10.22 | \$121,718.68 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$10.22 |
|-----------------------------|---------|

Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------------|-------------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account: Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 81
30 APRIL 2020 TO 29 MAY 2020

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1 800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041 12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--------------------------------------------------------------------------|------------------|-------------------|---------------------|
| 2020 | | | | |
| 30 APR | OPENING BALANCE | | | 121,718.68 |
| 15 MAY | TRANSFER FROM ATO ATO008000012233072 | | 1,447.35 | 123,166.03 |
| 29 MAY | ANZ INTERNET BANKING PAYMENT 342710 TO NATIONAL AUDITORS GROUP | 632.50 | | 122,533.53 |
| 29 MAY | CREDIT INTEREST PAID | | 9.73 | 122,543.26 |
| TOTALS AT END OF PAGE | | \$632.50 | \$1,457.08 | |
| TOTALS AT END OF PERIOD | | \$632.50 | \$1,457.08 | \$122,543.26 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$9.73 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account:

Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 1.20 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 1.20 |
|----------------------------|------|



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
29 MAY 2020 TO 30 JUNE 2020

THE TRUSTEES
PICKER SUPERANNUATION FUND
PO BOX 370
COWRA NSW 2794

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RHONDA MAREE PICKER & RAYMOND JOHN
PICKER ATF PICKER SUPERANNUATION FUND

Branch Number (BSB)

012-595

Account Number

2041-12119



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1 300 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|--------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|
| 2020 | | | | |
| 29 MAY | OPENING BALANCE | | | 122,543.26 |
| 25 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 805124 FROM 495310157 | | 25,000.00 | 147,543.26 |
| 25 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 804947 FROM 348343899 | | 25,000.00 | 172,543.26 |
| 29 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 930689 FROM 496371875 EFFECTIVE DATE 28 JUN 2020 | | 11,440.00 | 183,983.26 |
| 30 JUN | CREDIT INTEREST PAID | | 7.92 | 183,991.18 |
| | TOTALS AT END OF PAGE | \$0.00 | \$61,447.92 | 183,991.18 |
| | TOTALS AT END OF PERIOD | \$0.00 | \$61,447.92 | \$183,991.18 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$7.92 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2020 (\$)

| | |
|-----------------------------|--------|
| Interest earned on deposits | 133.90 |
|-----------------------------|--------|

133.90
0.20 Variance
134.10

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 3.00 | 3.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account:

Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 1.80 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 1.80 |
|----------------------------|------|



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND

ABN 72 440 156 670

Print activity statement

| Account | Period | Document ID | GST accounting method |
|-----------------------------------------------------------------------|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR PICKER SUPERANNUATION FUND | Jul 2019 – Jun 2020 | 44205609860 | Cash |

| | |
|-------------------------|-------------|
| Receipt ID | 2629996370 |
| Date lodged | 21 May 2021 |
| Payment due date | 17 May 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$2,080.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$23,014.00 | | |
| Does this include GST? | Yes | | |
| 1H Owed by ATO | | | \$0.00 |

Total amount to pay

\$4,335.00 DR

You need to pay \$2,080.00 immediately for this activity statement to minimise possible interest charges.

You also need to pay \$2,255.00 for other amounts on your account..

Breakdown of this activity statement lodgment

| | |
|----------------------------------|---------------|
| GST | \$2,080.00 DR |
| Activity statement result | \$2,080.00 DR |

Your new activity statement account balance

| | |
|----------------------------------------|---------------|
| Account balance before lodgment | \$2,255.00 DR |
| Activity statement result | \$2,080.00 DR |
| Account balance after lodgment | \$4,335.00 DR |

as at 11:36 AM AEST 21 May 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY[®]



Biller code 75556
Ref 724401566704060

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
724401566704060



*171 724401566704060

27

Picker Superannuation Fund
ABN: 72 440 156 670
Activity Statement Preparation Report - Detail
For the period 1 July 2019 to 30 June 2020

GST Detail

| Description | Return Item | Gross (Inc GST) | GST |
|-------------------------------------|-------------|------------------|-----------------|
| Income (GST Collected) | | | |
| <u>Sales Detail</u> | | | |
| Rental Statement | | 11,440.00 | 1,040.00 |
| Rental Statement | | 11,440.00 | 1,040.00 |
| interest | | 7.92 | 0.00 |
| interest | | 9.73 | 0.00 |
| interest | | 10.42 | 0.00 |
| interest | | 10.97 | 0.00 |
| interest | | 9.68 | 0.00 |
| interest | | 10.72 | 0.00 |
| interest | | 10.16 | 0.00 |
| interest | | 9.12 | 0.00 |
| interest | | 9.74 | 0.00 |
| interest | | 10.39 | 0.00 |
| interest | | 14.58 | 0.00 |
| interest | | 20.67 | 0.00 |
| Total Sales | G1 | 23,014.10 | 2,080.00 |
| <u>Export Sales Detail</u> | | | |
| Nil | | | |
| Export Sales | G2 | | |
| <u>Other GST-Free Sales Detail</u> | | | |
| Other GST-Free Sales | G3 | | |
| Total GST Collect on Sales | 1A | | 2,080.00 |
| Outgoings (GST Paid) | | | |
| <u>Capital Purchases Detail</u> | | | |
| Nil | | | |
| Capital Purchases | G10 | | |
| <u>Non-Capital Purchases Detail</u> | | | |
| super central | | 137.50 | 0.00 |
| Audit Fee | | 632.50 | 0.00 |
| twomeys | | 1,892.00 | 0.00 |
| shire rates | | 491.29 | 0.00 |
| Non-Capital Purchases | G11 | 3,153.29 | 0.00 |
| Total GST Paid on Purchases | 1B | | 0.00 |

Owed from FY19 + 2080.00

4160

+ 4158 (28)

8318



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND
ABN 72 440 156 670
TFN 928 560 748

Activity statement 001

Date generated 21/05/2021
Overdue \$0.00
Not yet due \$2,255.00 DR
Balance \$2,255.00 DR

Transactions

12 results found - from **21 May 2019** to **30 September 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--------------------------------------------------------------------------------|------------|-------------|---------------|
| 30 Aug 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$1,501.00 | | \$2,657.00 DR |
| 7 Aug 2020 | 6 Aug 2020 | Payment received | | \$1,501.00 | \$1,156.00 DR |
| 1 Jun 2020 | 1 Jun 2020 | General interest charge | | | \$2,657.00 DR |
| 31 May 2020 | 26 May 2020 | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$2,657.00 | | \$2,657.00 DR |
| 1 May 2020 | 1 May 2020 | General interest charge | | | \$0.00 |
| 1 May 2020 | 30 Apr 2020 | Payment received | | \$2,657.00 | \$0.00 |
| 1 Apr 2020 | 1 Apr 2020 | General interest charge | | | \$2,657.00 DR |
| 1 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$2,657.00 | | \$2,657.00 DR |
| 3 Nov 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$2,657.00 | | \$0.00 |
| 1 Oct 2019 | 30 Sep 2019 | Payment | | \$2,657.00 | \$2,657.00 CR |

\$4,158.00

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|-----------------------------------------------------------------------------------------|------------|-------------|---------------|
| 25 Jul 2019 | 29 Jul 2019 | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$8,527.00 | | \$0.00 |
| 16 Jul 2019 | 15 Jul 2019 | Payment | | \$8,527.00 | \$8,527.00 CR |



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND
ABN 72 440 156 670
TFN 928 560 748

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 21/05/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 21 May 2019 to 21 May 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---------------------------------------------------------------------------------------|------------|-------------|---------------|
| 12 May 2020 | 15 May 2020 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$1,447.35 | | \$0.00 |
| 12 May 2020 | 12 May 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$1,447.35 | \$1,447.35 CR |

Trustee's Valuation

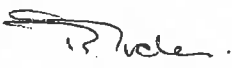
Property Details - 18 Cowra Rd COWRA NSW 2794

Date of Valuation - 26/5/2021

Trustee's Valuation of Property - \$430,000 to \$450,000

Basis of Valuation - Land Value - \$200-220,000

..... Improvements \$230,000

Signed - 

Trustee

.....

Trustee

Transactions: Income Tax Payable - Picker Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Income Tax Payable

| | Date | Narrative | Debit | Credit | Balance | Quantity |
|--------------------------|------------|-----------------------|-------------|-------------|----------------|----------|
| Income Tax Payable | 01/07/2019 | Opening Balance | \$ 0.05 | | \$ 0.05 Dr | |
| | 01/07/2019 | Fund Tax Finalisation | \$ 1,679.80 | | \$ 1,679.85 Dr | |
| | 15/05/2020 | ATO | | \$ 1,706.35 | \$ 26.50 Cr | |
| Total Income Tax Payable | | | \$ 1,679.85 | \$ 1,706.35 | \$ 26.50 Cr | |
| Total Income Tax Payable | | | \$ 1,679.85 | \$ 1,706.35 | \$ 26.50 Cr | |