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# **Workpapers - 2021 Financial Year**

## **Tyler Narborough Super Fund**

Preparer: Dean Rosario

Reviewer: Deborah Roscoe

Printed: 27 May 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$269.80)	(\$585.20)	(53.9)%	Ready for Review
23900	Dividends Received	(\$11,175.15)	(\$19,855.66)	(43.72)%	Ready for Review
24200	Contributions		(\$23.60)	100%	Ready for Review
24700	Changes in Market Values of Investments	(\$129,696.39)	\$141,367.30	(191.74)%	Ready for Review
25000	Interest Received	(\$6.58)	(\$78.90)	(91.66)%	Ready for Review
30100	Accountancy Fees	\$2,002.00	\$1,815.00	10.3%	Ready for Review
30300	Actuarial Fees	\$132.00	\$132.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$275.00	\$385.00	(28.57)%	Ready for Review
41600	Pensions Paid	\$12,286.00	\$33,052.50	(62.83)%	Ready for Review
41800	Postage, Printing and Stationery		\$23.60	100%	Ready for Review
48500	Income Tax Expense	(\$4,211.55)	(\$7,327.16)	(42.52)%	Ready for Review
49000	Profit/Loss Allocation Account	\$130,405.47	(\$149,163.88)	(187.42)%	Ready for Review
50000	Members	(\$438,393.65)	(\$307,988.18)	42.34%	Ready for Review
60400	Bank Accounts	\$4,451.87	\$15,211.65	(70.73)%	Ready for Review
61800	Distributions Receivable	\$155.80	\$121.60	28.13%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$418,759.63	\$274,197.97	52.72%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$10,814.80	\$10,738.80	0.71%	Ready for Review
85000	Income Tax Payable /Refundable	\$4,211.55	\$7,718.16	(45.43)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

## 23800 - Distributions Received

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TCL.AX	Transurban Group	(\$269.80)	(\$585.20)	(53.9)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$269.80)	(\$585.20)	

### Supporting Documents

- Distribution Reconciliation Report Report
- TCL\_AnnualTaxStatemt\_FY21.pdf TCL.AX
- TCL\_Payment\_Advice\_2021\_08\_23.pdf TCL.AX
- TCL\_Payment\_Advice\_2021\_02\_16.pdf TCL.AX

### Standard Checklist

- ☐ Attach a copy of all Tax Statements
- ☐ Attach a copy of Distribution Reconciliation Report
- ☐ Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Tyler Narborough Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Units in Listed Unit Trusts (Australian)																
TCL.AX Transurban Group																
16/02/2021	114.00						S									0.00
30/06/2021	155.80						S									0.00
30/06/2021	0.00	1.75	0.00	150.16	0.75	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	152.66
	269.80	1.75	0.00	150.16	0.75	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	152.66
Net Cash Distribution:		269.80														
	269.80	1.75	0.00	150.16	0.75	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	152.66

Tyler Narborough Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Non Primary Production Income (A) * <sub>1</sub>						Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
TOTAL	269.80	1.75	0.00	150.16	0.75	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	152.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1.75	0.00	150.16	0.00	151.91	0.75	152.66

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

010117 000 TCL  
MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



(within Australia) 1300 360 146  
(international) +61 3 9415 4315

Holder Identification  
Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$150.16
Franked distributions from trusts	13C	\$2.50
Share of franking credits from franked dividends	13Q	\$0.75
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$34.89	\$58.56	\$93.45
Rent and Other Income <sup>3</sup>	\$11.61	\$38.30	\$49.91
Non-Concessional MIT Income (NCMI)	\$4.90	\$1.90	\$6.80
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$1.75	\$1.75
Franking Credit / Tax Offset	\$0.00	\$0.75	\$0.75
Other - Transurban Holding Trust <sup>4</sup>	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$62.60	\$55.29	\$117.89
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2021)	\$114.00
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2021)	\$155.80
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2021</b>	<b>\$269.80</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$117.89

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.



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MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



(within Australia) 1300 360 146  
(international) +61 3 9415 4315

Holder Identification  
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2021

Payment Date

23 August 2021

Direct Credit Reference No.

882908

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	760
Dividend - Franked	\$7.60
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$7.60</b>
Franking Credit	\$3.26

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	760
Non-Assessable Component	\$55.29
Interest Income	\$58.56
Rent and Other Income <sup>3</sup>	\$38.30
Non-Concessional MIT Income (NCMI)	\$1.90
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.75
<b>Gross Distribution</b>	<b>\$155.80</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$155.80</b>
Franking Credit	\$0.75

Total	
Number of Securities at Record Date	760
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$163.40
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$55.29
Total Net Dividend and Distribution	\$163.40
Total Franking Credits	\$4.01

### Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXXX81
Amount Deposited	AUD\$163.40

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.**

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MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



(within Australia) 1300 360 146  
(international) +61 3 9415 4315

Holder Identification  
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

31 December 2020

Payment Date

16 February 2021

Direct Credit Reference No.

885416

## Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	760
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	760
Non-Assessable Component	\$62.60
Interest Income	\$34.89
Rent and Other Income <sup>3</sup>	\$11.61
Non-Concessional MIT Income (NCMI)	\$4.90
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$114.00
Australian Tax Withheld	\$0.00
Net Distribution	\$114.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	760
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$114.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$62.60
Total Net Dividend and Distribution	\$114.00
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXXX81
Amount Deposited	AUD\$114.00

Important information is contained on the back of this page



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If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2021 will be sent in August 2021. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
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## 23900 - Dividends Received

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$465.00)	(\$1,240.00)	(62.5)%
CBA.AX	Commonwealth Bank Of Australia.	(\$349.50)		100%
NAB.AX	National Australia Bank Limited	(\$4,980.60)	(\$13,779.66)	(63.86)%
WBC.AX	Westpac Banking Corporation	(\$5,380.05)	(\$4,836.00)	11.25%
TOTAL		CY Balance	LY Balance	
		(\$11,175.15)	(\$19,855.66)	

### Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- DivStatmts\_ANZ.pdf [ANZ . AX](#)
- DivStatmt\_CBA.pdf [CBA . AX](#)
- DivStatmts-NAB.pdf [NAB . AX](#)
- DivStatmts\_WBC.pdf [WBC . AX](#)

### Standard Checklist

- ☐ Attach copies of all dividend statements
- ☐ Attach copy of Dividend Reconciliation Report
- ☐ Attach copy of Investment Income Comparison Report

# Tyler Narborough Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	193.75	0.00	193.75	83.04						
16/12/2020	271.25	0.00	271.25	116.25						
	465.00	0.00	465.00	199.29						
CBA.AX Commonwealth Bank Of Australia.										
30/03/2021	349.50	0.00	349.50	149.79						
	349.50	0.00	349.50	149.79						
NAB.AX National Australia Bank Limited										
03/07/2020	2,490.30	0.00	2,490.30	1,067.27						
10/12/2020	2,490.30	0.00	2,490.30	1,067.27						
	4,980.60	0.00	4,980.60	2,134.54						
WBC.AX Westpac Banking Corporation										
18/12/2020	1,873.95	0.00	1,873.95	803.12						
25/06/2021	3,506.10	0.00	3,506.10	1,502.61						
	5,380.05	0.00	5,380.05	2,305.73						
	11,175.15	0.00	11,175.15	4,789.35						

Tyler Narborough Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	11,175.15	0.00	11,175.15	4,789.35						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	11,175.15	K
Franking Credits	4,789.35	L

## Tyler Narborough Super Fund

# Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	193.75	83.04	30/09/2020	24/08/2020	775.00	775.00	0.2500	193.75	83.04
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	271.25	116.25	16/12/2020	09/11/2020	775.00	775.00	0.3500	271.25	116.25
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	349.50	149.79	30/03/2021	16/02/2021	233.00	233.00	1.5000	349.50	149.79
NAB.AX	National Australia Bank Limited	03/07/2020	2,490.30	1,067.27	03/07/2020	01/05/2020	8,301.00	8,301.00	0.3000	2,490.30	1,067.27
NAB.AX	National Australia Bank Limited	10/12/2020	2,490.30	1,067.27	10/12/2020	12/11/2020	8,301.00	8,301.00	0.3000	2,490.30	1,067.27
WBC.AX	Westpac Banking Corporation	18/12/2020	1,873.95	803.12	18/12/2020	11/11/2020	6,045.00	6,045.00	0.3100	1,873.95	803.12
WBC.AX	Westpac Banking Corporation	25/06/2021	3,506.10	1,502.61	25/06/2021	13/05/2021	6,045.00	6,045.00	0.5800	3,506.10	1,502.61
			11,175.15	4,789.35					3.5900	11,175.15	4,789.35
Unreconciled											
Units in Listed Unit Trusts (Australian)											
TCL.AX**	Transurban Group				14/08/2020	29/06/2020	760.00	760.00	0.1600	121.60	0.00
TCL.AX**	Transurban Group	16/02/2021	114.00		16/02/2021	30/12/2020	760.00	760.00	0.1500	114.00	0.00
TCL.AX**	Transurban Group	30/06/2021	155.80	0.75							
			269.80	0.75					0.3100	235.60	0.00
			11,444.95	4,790.10					3.9000	11,410.75	4,789.35

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.





040405 000 ANZ



MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

## NEED ASSISTANCE?



[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

**X 0080504268**

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
775	A\$193.75	A\$0.00	A\$193.75	A\$83.04

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$23.25** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



### MACQUARIE BANK LTD

BSB:	182-222
Account number:	122281181
Payment reference:	762322
<b>PAYMENT AMOUNT:</b>	<b>A\$193.75</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced



040921 000 ANZ



MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

## NEED ASSISTANCE?



anz.com/shareholder/centre  
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

**X 0080504268**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
775	A\$271.25	A\$0.00	A\$271.25	A\$116.25

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$31.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD



BSB:	182-222
Account number:	122281181
Payment reference:	756663
<b>PAYMENT AMOUNT:</b>	<b>A\$271.25</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way  
visit [anz.com/easyupdate](https://anz.com/easyupdate).



**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**



## 2020 interim Dividend Statement

046701 000 NAB



MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0080504268

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1202332

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
8,301	30 cents	\$0.00	\$2,490.30	\$1,067.27	8,301 shares x 30 cents = \$2,490.30

## Payment details

The cash dividend amount of \$2,490.30 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*1181

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$2,490.30**



## 2020 Final Dividend Statement

050399 000 NAB



MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0080504268

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	690542

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,301	30 cents	\$0.00	\$2,490.30	\$1,067.27

### Dividend Summary

8,301 shares x 30 cents = \$2,490.30 ✓

## Payment details

The cash dividend amount of \$2,490.30 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*1181

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,387.80.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

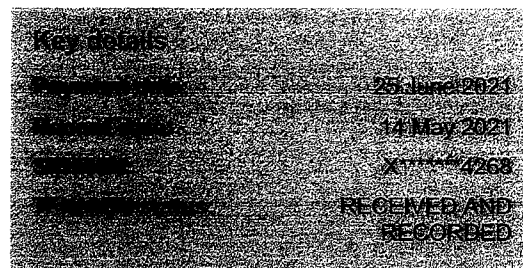
**\$2,490.30**

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



017 / 130055

MS DEBRA JOY TYLER &  
 MR GUY NARBOROUGH  
 <TYLER NARBOROUGH SUPER A/C>  
 24 LILLIAN SOPHIA PLACE  
 COOMBA BAY NSW 2428



## Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,045	58 cents	\$0.00	\$3,506.10	\$3,506.10	\$1,502.61
<b>Net dividend amount</b>					<b>\$3,506.10</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$423.15</b>

# The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.  
 All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK

BSB: 182-222

ACC: \*\*\*\*\*1181

ACCOUNT NAME: Mr Guy Narborough + Ms Debra Joy

PAYMENT REFERENCE NUMBER: 001260682113

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



017 / 123205  
MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

Key details

Payment date	18 December 2020
Record date	12 November 2020
Dividend	31 cents
Dividend type	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,045	31 cents	\$0.00	\$1,873.95	\$1,873.95	\$803.12
Net dividend amount					\$1,873.95	
***New Zealand Imputation Credit (NZIC)						NZ\$423.15

# The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS  
MACQUARIE BANK  
BSB: 182-222  
ACC: \*\*\*\*\*1181  
ACCOUNT NAME: Mr Guy Narborough + Ms Debra Joy  
PAYMENT REFERENCE NUMBER: 001254106756

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

## 24200 - Contributions

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NARGUY00003A	(Contributions) Narborough, Guy - Accumulation (Accumulation)		(\$23.60)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$23.60)	

### Supporting Documents

◦ Contributions Breakdown Report [Report](#)

### Standard Checklist

- ☐ Attach copies of S290-170 notices (if necessary)
- ☐ Attach copy of Contributions Breakdown Report
- ☐ Attach SuperStream Contribution Data Report
- ☐ Check Fund is registered for SuperStream (if necessary)
- ☐ Ensure all Contributions have been allocated from Bank Accounts
- ☐ Ensure Work Test is satisfied if members are over 65



Tyler Narborough Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Narborough, Guy	Provided	52	92,780.83	0.00	0.00	0.00	0.00	0.00
Tyler, Debra	Provided	63	215,207.35	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Narborough, Guy	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap
Tyler, Debra	Concessional	0.00	75,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	100,000.00	100,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Narborough, Guy							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	99,959.87	121,133.95	127,458.56	92,780.83	

Tyler, Debra							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	5,600.00	25,000.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	419,848.65	410,490.41	329,693.50	215,207.35	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Narborough, Guy	N/A	414.49	0.00	23.60	0.00	N/A	Bring Forward Not Triggered
Tyler, Debra	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		0.00	0.00	0.00	0.00		

## 24700 - Changes in Market Values of Investments

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$129,696.39)	\$141,367.30	(191.74)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$129,696.39)	\$141,367.30	

### Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

### Standard Checklist

- ☐ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☐ Attach copy of Market Movement report
- ☐ Attach copy of Net Capital Gains Reconciliation
- ☐ Attach copy of Realised Capital Gain Report
- ☐ Ensure all Asset Disposals have been entered
- ☐ Ensure all Market Values have been entered for June 30
- ☐ Ensure all Tax Deferred Distributions have been entered

# Tyler Narborough Super Fund

## Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	775.00	0.00	0.00	0.00	14,446.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,370.25	0.00	21,816.25	0.00	0.00	0.00
	30/06/2021		775.00	0.00	7,370.25	0.00	21,816.25	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	05/10/2020	Purchase	233.00	14,941.27	0.00	0.00	14,941.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,328.44	0.00	23,269.71	0.00	0.00	0.00
	30/06/2021		233.00	14,941.27	8,328.44	0.00	23,269.71	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	8,301.00	0.00	0.00	0.00	151,244.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	66,408.00	0.00	217,652.22	0.00	0.00	0.00
	30/06/2021		8,301.00	0.00	66,408.00	0.00	217,652.22	0.00	0.00	0.00
TCL.AX - Transurban Group										
	01/07/2020	Opening Balance	760.00	0.00	0.00	0.00	10,738.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	76.00	0.00	10,814.80	0.00	0.00	0.00
	30/06/2021		760.00	0.00	76.00	0.00	10,814.80	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	6,045.00	0.00	0.00	0.00	108,507.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	47,513.70	0.00	156,021.45	0.00	0.00	0.00
	30/06/2021		6,045.00	0.00	47,513.70	0.00	156,021.45	0.00	0.00	0.00
Total Market Movement			129,696.39				0.00			129,696.39

Tyler Narborough Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Tyler Narborough Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note  
Refer to Realised Gains Report for details of Disposals at a Security level  
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

## 25000 - Interest Received

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MACQUARIE1181	Macquarie Cash Management #1181	(\$6.58)	(\$78.90)	(91.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6.58)	(\$78.90)	

### Supporting Documents

- Interest Reconciliation Report [Report](#)
- MacqCashMgtAcct\_BStatsFY21.pdf [MACQUARIE1181](#)

### Standard Checklist

- ☐ Attach Interest Reconciliation Report
- ☐ Ensure all interest has been recorded from Bank Statements
- ☐ Review Statements to ensure all TFN withheld has been input

Tyler Narborough Super Fund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MACQUARIE1181    Macquarie Cash Management #1181					
31/07/2020	0.66	0.66			
31/08/2020	0.67	0.67			
30/09/2020	0.64	0.64			
31/12/2020	1.32	1.32			
29/01/2021	0.96	0.96			
26/02/2021	0.80	0.80			
31/03/2021	0.85	0.85			
30/04/2021	0.53	0.53			
31/05/2021	0.05	0.05			
30/06/2021	0.10	0.10			
	6.58	6.58			
	6.58	6.58			
TOTAL	6.58	6.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6.58	11C



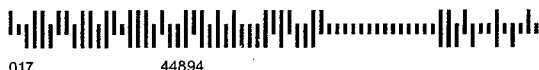


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



017 44894

MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,019.27**  
as at 30 Sep 20

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			15,211.65
03.07.20	Deposit NAB INTERIM DIV DV211/01202332		2,490.30 ✓	17,701.95
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.66	17,702.61
14.08.20	Deposit TCL DIV/DIST AUF20/00886870		121.60 ✓	17,824.21
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.67	17,824.88
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.64	17,825.52
30.09.20	Deposit ANZ DIVIDEND A069/00762322		193.75 ✓	18,019.27

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 281 181



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,714.82**  
as at 31 Dec 20

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			18,019.27
05.10.20	Funds transfer MOT CNT20238907 BUY 233 CBA	14,941.27	PURCHASE CBA SHARES	3,078.00
10.12.20	Deposit NAB FINAL DIV DV212/00690542		2,490.30 ✓	5,568.30
16.12.20	Deposit ANZ DIVIDEND A070/00756663		271.25 ✓	5,839.55
18.12.20	Deposit WBC DIVIDEND 001254106756		1,873.95 ✓	7,713.50
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.32	7,714.82
	CLOSING BALANCE AS AT 31 DEC 20	14,941.27	4,636.82	7,714.82

\* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 281 181



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,773.93**  
as at 31 Mar 21

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			7,714.82
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.96	7,715.78
16.02.21	Deposit TCL DIV/DIST AUJ21/00885416		114.00 ✓	7,829.78
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		0.80	7,830.58
15.03.21	BPAY BPAY TO ACCURIUM PTY LTD	132.00		7,698.58
24.03.21	Funds transfer TRANSACT FUNDS TFR TO A W BOYS	275.00		7,423.58
30.03.21	Deposit CBA ITM DIV 001256221218		349.50 ✓	7,773.08
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.85	7,773.93

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 281 181



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,451.87**  
as at 30 Jun 21

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			7,773.93
01.04.21	Deposit ATO ATO001000014883359		7,459.16	15,233.09
08.04.21	Funds transfer TRANSACT FUNDS TFR TO D J TYLER & G NARB	12,000.00		3,233.09
26.04.21	Funds transfer TRANSACT FUNDS TFR TO ROSCOE & COMPANY P	2,002.00		1,231.09
26.04.21	Funds transfer TRANSACT FUNDS TFR TO ROSCOE & COMPANY P	286.00		945.09
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		0.53	945.62
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		0.05	945.67
25.06.21	Deposit WBC DIVIDEND 001260682113		3,506.10	4,451.77
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		0.10	4,451.87

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 281 181



Macquarie Cash Management Account

enquiries 1800 806 310

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	14,288.00	10,965.94	4,451.87

\* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	6.58
TOTAL INCOME PAID	6.58

## 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,002.00	\$1,815.00	10.3%
TOTAL		CY Balance	LY Balance	
		\$2,002.00	\$1,815.00	

### Supporting Documents

- General Ledger [Report](#)
- AcctgFeesPaid.pdf [30100](#)

### Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Tyler Narborough Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD		2,002.00		2,002.00 DR
			<b>2,002.00</b>		<b>2,002.00 DR</b>
Total Debits:		2,002.00			
Total Credits:		0.00			

# TAX INVOICE

Tyler Narborough Super Fund  
24 Lillian Sophia Pl  
COOMBA BAY NSW 2428  
AUSTRALIA

**Invoice Date**  
9 Apr 2021

**Invoice Number**  
INV2850

**Reference**  
INV2850

Roscoe & Company P/L  
PO Box 672  
Willoughby NSW 2068  
ABN: 29 270 216 457  
PH: 1300 790 535

Description	GST	Amount AUD
FINANCIAL REPORT:- Collation of information and preparation of the financial report, including minutes of meetings and liaising with the auditor for the year ended 30 June 2020.	10%	1,260.00
INCOME TAX RETURN:- Collation of information, preparation and lodgment of the Superfund income tax return for the year ended 30 June 2020.	10%	480.00
GENERAL TAX MATTERS:- Attendances to general tax matters including the minimum pension draw down amount for the financial year due to Covid-19 drawdown changes.	10%	80.00
	Subtotal	1,820.00
	TOTAL GST 10%	182.00
	TOTAL AUD	2,002.00

**Due Date: 23 Apr 2021**

We would appreciate payment within 14 days

For payment by EFT:

Roscoe & Company Pty Ltd

BSB: 633 000

Account: 125 853 689

Please use the invoice number as the reference

Thank you



[View and pay online now](#)



# Payment receipt

Payment receipt number is 429967070  
Date and time of request: 26 April 2021 16:25 (AEST)

Amount	\$2,002.00
From	Cash Management Account Debra Joy Tyler & Guy Narborough Atf Tyler Narborough Super Fund 182-222   000122281181
To	Roscoe & Company Pty Ltd 633-000   125853689
When	Paying Monday, 26 Apr 2021 (AEST)
Description	INV2850 TYLER
Notes	ACCOUNTANT
Payment type	Funds transfer

## 30300 - Actuarial Fees

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30300	Actuarial Fees	\$132.00	\$132.00	0%
TOTAL		CY Balance	LY Balance	
		\$132.00	\$132.00	

### Supporting Documents

- General Ledger [Report](#)
- ActuarialFeePaid.pdf [30300](#)

### Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Tyler Narborough Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Actuarial Fees (30300)</b>					
<u>Actuarial Fees (30300)</u>					
15/03/2021	BPAY TO ACCURIUM PTY LTD BP		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
Total Debits:		132.00			
Total Credits:		0.00			

# Tax invoice

15 March 2021

Reference number: 122989809

The Trustees  
Tyler Narborough Super Fund  
c/o Roscoe & Company Pty Ltd  
PO Box 672  
Willoughby NSW 2068

Reference No	Description	Amount
122989809	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Tyler Narborough Super Fund for the 2019/20 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	<b>TOTAL AMOUNT PAYABLE</b>	<b>\$132.00</b>
	<b>AMOUNT OUTSTANDING</b>	<b>\$132.00</b>

Accurium offers a variety of payment options. Please turn over for details.

Please pay invoice within 14 days.

## Accurium remittance slip

Reference No: 122989809

Amount to pay: \$ 132.00

BPA 15/3/2021

Payment method: ☐ Cheque/Money order ☐ Credit card ☐ EFT

Name on card:

Card type: VISA / MASTERCARD

Card number:

Expiry date:

Signature:



## Payment receipt

Payment receipt number is MBL20210315211118417

Date and time of request: 15 March 2021 14:39 (AEDT)

Amount	\$132.00
From	Cash Management Account Debra Joy Tyler & Guy Narborough Atf Tyler Narborough Super Fund 182-222   000122281181
To	Accurium Accurium Pty Ltd 215343   122989809
When	Paying Monday, 15 Mar 2021 Arriving Monday, 15 Mar 2021 (AEDT)
Description	BPAY Payment
Notes	Audit Cert #tax
Payment type	BPAY

## 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

### Supporting Documents

- General Ledger [Report](#)
- TylerNarbSFd\_FY20IncTaxRefund.pdf [30400](#)

### Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Tyler Narborough Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/04/2021	ATO ATO001000014883359 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
Total Debits:		259.00			
Total Credits:		0.00			



TYLER NARBOROUGH SUPER FUND  
PO BOX 672  
WILLOUGHBY NSW 2068

Statement period 11 Oct 19 to 29 Mar 21  
Tax file number 847 875 670  
Date of issue 01 April 2021  
Statement number 6  
Our reference 7121225330441  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account  
Statement of Account**

Total account balance as at 29 March 2021	\$0.00
---	--------

Your refund of \$7,459.16, ATO001000014883359 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period 11 October 2019 to 29 March 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
11 Oct 19		<b>OPENING BALANCE</b>			0.00
29 Mar 21	29 Mar 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		7,459.16	7,459.16 CR
29 Mar 21	01 Apr 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	7,459.16		0.00
29 Mar 21		<b>CLOSING BALANCE</b>			0.00

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement



## 30700 - Auditor's Remuneration

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$385.00	(28.57)%
TOTAL		CY Balance	LY Balance	
		\$275.00	\$385.00	

### Supporting Documents

- General Ledger Report
- AuditFeesPaid.pdf 30700

### Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Tyler Narborough Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/03/2021	TRANSACT FUNDS TFR TO A W BOYS TD		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
Total Debits:		275.00			
Total Credits:		0.00			

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 22 March 2021

**Recipient:** Tyler Narborough Superannuation Fund

**Address:** C/- PO Box 672, WILLOUGHBY NSW 2068

### Description of Services

Statutory audit of the Tyler Narborough Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# Payment receipt

Payment receipt number is **426549940**

Date and time of request: **24 March 2021 16:57 (AEDT)**

**Amount** \$275.00

**From** Cash Management Account  
Debra Joy Tyler & Guy Narborough Atf Tyler Narborough Super Fund  
182-222 | 000122281181

**To** A W Boys  
015-056 | 387392386

**When** Paying Wednesday, 24 Mar 2021 (AEDT)

**Description** TYLER NARBORO SMSF

**Notes** AUDIT #tax

**Payment type** Funds transfer

## 41600 - Pensions Paid

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TYLDEB00004P	(Pensions Paid) Tyler, Debra - Pension (Account Based Pension)	\$12,286.00	\$33,052.50	(62.83)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,286.00	\$33,052.50	

### Supporting Documents

- Pension Summary Report [Report](#)
- TylerNarboroughSFd\_-\_2021\_Super\_Cont\_\_Benefits\_Paid.pdf [TYLDEB00004P](#)
- TylerDebra\_Pensionwdl.pdf [TYLDEB00004P](#)
- RColnv\_AcctantsLetter.pdf [TYLDEB00004P](#)

### Standard Checklist

- ☐ Attach copy of Pension Summary Report
- ☐ Ensure Member(s) have been advised of pension for coming year
- ☐ Ensure Minimum Pension has been paid for each account

Tyler Narborough Super Fund

Pension Summary

As at 30 June 2021

Member Name : Tyler, Debra

Member Age : 63\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TYLDEB0004P	Account Based Pension	01/07/2017	26.93%	2.00%	\$4,300.00*	N/A	\$12,286.00	\$0.00	\$12,286.00	NIL

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

					\$4,300.00	\$0.00	\$12,286.00	\$0.00	\$12,286.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Total :

					\$4,300.00	\$0.00	\$12,286.00	\$0.00	\$12,286.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

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

**CONFIRMATION OF CONTRIBUTIONS & WITHDRAWALS****TYLER NARBOROUGH SUPER FUND**

Contribution for the Year Ended 30 June 2021

We, Debra Joy Tyler and Guy Narborough being the trustees of the Tyler Narborough Superfund, hereby confirm that no contributions were accepted on behalf of the members and that the following benefits were paid to the members.

**Contributions from Employer:**


Member Name	Contributions
Member Name	\$ <u>0.00</u>
Total Contributions:	\$ <u>0.00</u>

**Contributions from Member:**


	Concessional	Non-Concessional
Member Name	Contributions	Contributions
Member Name	\$ <u>0.00</u>	\$ <u>0.00</u>
Total Contributions:	\$ <u>0.00</u>	\$ <u>0.00</u>

**Benefits Paid:**

Member Name	Pension	Lump Sum
Debra Joy Tyler	\$ <u>12,286.00</u>	\$ <u>0.00</u>
Total Benefits Paid	\$ <u>12,286.00</u>	\$ <u>0.00</u>

DocuSigned by:  
  
939E45B3FE3446A...

Debra Joy Tyler

DocuSigned by:  
  
A9FC561172A549E...

Guy Narborough

Date: 19-02-2022 | 12:30 PM AEDT

# Payment receipt

Payment receipt number is 428066060  
Date and time of request: 08 April 2021 15:36 (AEST)

Amount	\$12,000.00
From	Cash Management Account Debra Joy Tyler & Guy Narborough Atf Tyler Narborough Super Fund 182-222   000122281181
To	D J Tyler & G Narborough 062-799   11212734
When	Paying Thursday, 08 Apr 2021 (AEST)
Description	Tyler Pension 2021
Notes	Tyler Member drawing
Payment type	Funds transfer



# TAX INVOICE

Debra Tyler  
24 Lillian Sophia Pl  
COOMBA BAY NSW 2428  
AUSTRALIA

**Invoice Date**  
8 Apr 2021

**Invoice Number**  
INV2846

**Reference**  
INV2846

Roscoe & Company P/L  
PO Box 672  
Willoughby NSW 2068  
ABN: 29 270 216 457  
PH: 1300 790 535

Description	GST	Amount AUD
Attendances to the completion of the Accountant's Letter to Commonwealth Bank for the Superfund member balances and requested details, in relation to the proposed investment property loan.	10%	260.00
	Subtotal	260.00
	TOTAL GST 10%	26.00
	<b>TOTAL AUD</b>	<b>286.00</b>

**Due Date: 22 Apr 2021**

We would appreciate payment within 14 days

For payment by EFT:  
Roscoe & Company Pty Ltd  
BSB: 633 000  
Account: 125 853 689  
Please use the invoice number as the reference  
Thank you



[View and pay online now](#)

# Payment receipt

Payment receipt number is 429967390  
Date and time of request: 26 April 2021 16:27 (AEST)

Amount	\$286.00
From	Cash Management Account Debra Joy Tyler & Guy Narborough Atf Tyler Narborough Super Fund 182-222   000122281181
To	Roscoe & Company Pty Ltd 633-000   125853689
When	Paying Monday, 26 Apr 2021 (AEST)
Description	Acct letter fin
Notes	Accountant letter finance costs
Payment type	Funds transfer

## 41800 - Postage, Printing and Stationery

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery		\$23.60	100%
TOTAL		CY Balance	LY Balance	
			\$23.60	

### Supporting Documents

◦ General Ledger [Report](#)

### Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Tyler Narborough Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

## 48500 - Income Tax Expense

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,211.55)	(\$7,327.16)	(42.52)%
TOTAL		CY Balance	LY Balance	
		(\$4,211.55)	(\$7,327.16)	

### Supporting Documents

No supporting documents

## 49000 - Profit/Loss Allocation Account

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$130,405.47	(\$149,163.88)	(187.42)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$130,405.47	(\$149,163.88)	

### Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NARGUY00003A	Narborough, Guy - Accumulation (Accumulation)	(\$92,780.83)		(\$43,554.09)		\$578.55	(\$135,756.37)	46.32%
TYLDEB00004P	Tyler, Debra - Pension (Account Based Pension)	(\$215,207.35)		(\$99,715.93)	\$12,286.00		(\$302,637.28)	40.63%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$307,988.18)		(\$143,270.02)	\$12,286.00	\$578.55	(\$438,393.65)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- ☐ Attach copies of Members Statements

# Tyler Narborough Super Fund

## Members Statement

Guy Narborough  
24 Lillian Sophia Place  
Coomba Bay, New South Wales, 2428, Australia

### Your Details

Date of Birth : Provided  
Age: 53  
Tax File Number: Provided  
Date Joined Fund: 01/07/2014  
Service Period Start Date:  
Date Left Fund:  
Member Code: NARGUY00003A  
Account Start Date: 01/07/2014  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 135,756.37  
Total Death Benefit 135,756.37

### Your Balance

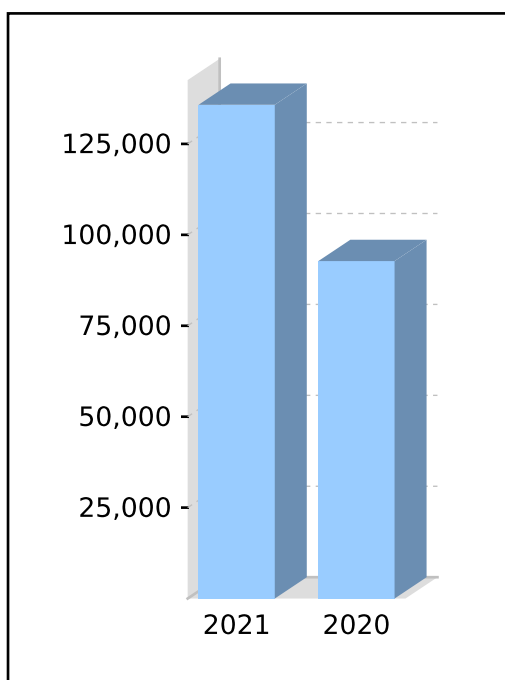
Total Benefits 135,756.37

#### Preservation Components

Preserved 135,756.37  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 17,026.08  
Taxable 118,730.29  
Investment Earnings Rate 46.32%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	92,780.83	127,458.56
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		23.60
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	43,554.09	(33,585.63)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	578.55	1,115.70
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	135,756.37	92,780.83



Tyler Narborough Super Fund

# Members Statement

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Debra Joy Tyler  
Trustee

\_\_\_\_\_  
Guy Narborough  
Trustee

Tyler Narborough Super Fund

Members Statement

Debra Joy Tyler  
24 Lillian Sophia Place  
Coomba Bay, New South Wales, 2428, Australia

Your Details

Date of Birth : Provided  
Age: 64  
Tax File Number: Provided  
Date Joined Fund: 01/07/2014  
Service Period Start Date:  
Date Left Fund:  
Member Code: TYLDEB00003A  
Account Start Date: 01/07/2014  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

Your Balance

Total Benefits

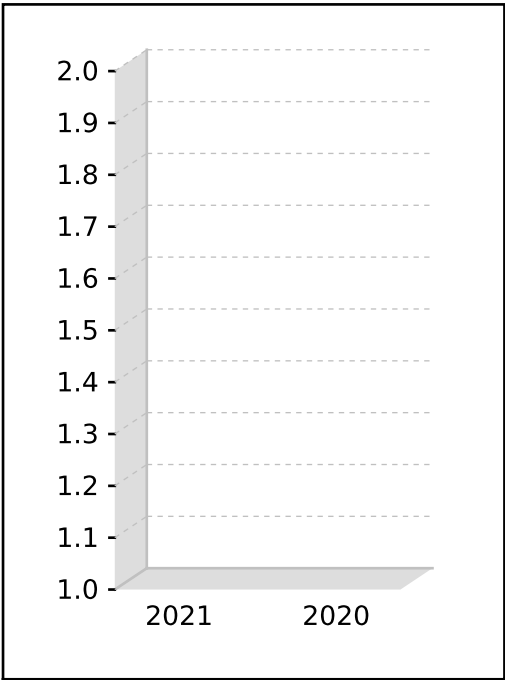
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

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

# Tyler Narborough Super Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Debra Joy Tyler  
Trustee

---

Guy Narborough  
Trustee

# Tyler Narborough Super Fund

## Members Statement

Debra Joy Tyler  
24 Lillian Sophia Place  
Coomba Bay, New South Wales, 2428, Australia

### Your Details

Date of Birth : Provided  
Age: 64  
Tax File Number: Provided  
Date Joined Fund: 01/07/2014  
Service Period Start Date:  
Date Left Fund:  
Member Code: TYLDEB00004P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

### Nominated Beneficiaries

Guy Narborough

Vested Benefits 302,637.28  
Total Death Benefit 302,637.28

### Your Balance

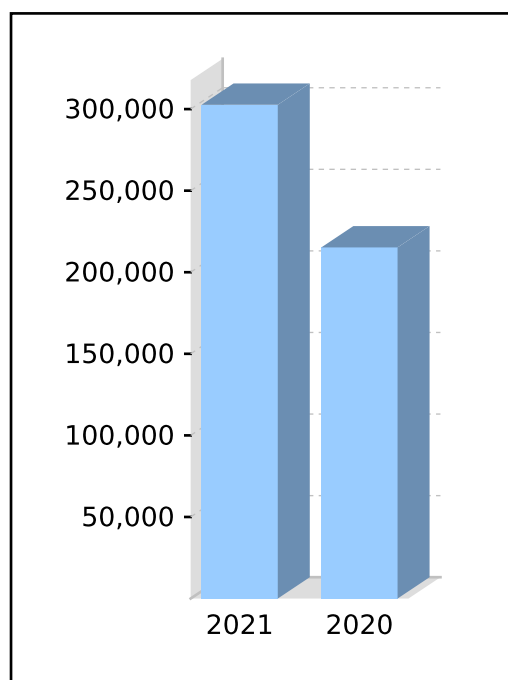
Total Benefits 302,637.28

#### Preservation Components

Preserved  
Unrestricted Non Preserved 302,637.28  
Restricted Non Preserved

#### Tax Components

Tax Free (26.93%) 81,489.01  
Taxable 221,148.27  
Investment Earnings Rate 46.95%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	215,207.35	329,693.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	99,715.93	(81,433.65)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,286.00	33,052.50
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	302,637.28	215,207.35

Tyler Narborough Super Fund

# Members Statement

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Debra Joy Tyler  
Trustee

\_\_\_\_\_  
Guy Narborough  
Trustee

# Tyler Narborough Super Fund

## Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Guy Narborough (Age: 53)											
NARGUY00003A - Accumulation											
92,780.83			43,554.09				578.55				135,756.37
92,780.83			43,554.09				578.55				135,756.37
Debra Joy Tyler (Age: 64)											
TYLDEB00003A - Accumulation											
TYLDEB00004P - Account Based Pension - Tax Free: 26.93%											
215,207.35			99,715.93		12,286.00						302,637.28
215,207.35			99,715.93		12,286.00						302,637.28
307,988.18			143,270.02		12,286.00		578.55				438,393.65

## 60400 - Bank Accounts

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MACQUARIE1181	Macquarie Cash Management #1181	\$4,451.87	\$15,211.65	(70.73)%
TOTAL		CY Balance	LY Balance	
		\$4,451.87	\$15,211.65	

### Supporting Documents

- Bank Statement Report [Report](#)
- MacqCashMgtAcct\_BStatsFY21.pdf [MACQUARIE1181](#)

### Standard Checklist

- ☐ Attach Copies of Bank Statements
- ☐ Attach copy of Bank Statement Report
- ☐ Ensure all Balances match Statement Balances at June 30
- ☐ Ensure all Transactions have been entered

Tyler Narborough Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MACQUARIE1181

Account Name: Macquarie Cash Management #1181

BSB and Account Number: 182222 122281181

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 15,211.65		\$ 29,636.27		\$ 18,876.49		\$ 4,451.87	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			15,211.65	15,211.65	
03/07/2020	NAB INTERIM DIV DV211/01202332 DVND 56 [System Matched Income Data]		2,490.30	17,701.95	15,211.65	2,490.30
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.66	17,702.61	17,701.95	0.66
14/08/2020	TCL DIV/DIST AUF20/00886870 DVND 56 [System Matched Income Data]		121.60	17,824.21	17,702.61	121.60
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.67	17,824.88		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.64	17,825.52		
30/09/2020	ANZ DIVIDEND A069/00762322 DVND 56 [System Matched Income Data]		193.75	18,019.27	17,824.88	194.39
05/10/2020	MOT CNT20238907 BUY 233 CBA DT	14,941.27		3,078.00	3,078.00	
10/12/2020	NAB FINAL DIV DV212/00690542 DVND 56 [System Matched Income Data]		2,490.30	5,568.30	5,568.30	
16/12/2020	ANZ DIVIDEND A070/00756663 DVND 56 [System Matched Income Data]		271.25	5,839.55	5,839.55	
18/12/2020	WBC DIVIDEND 001254106756 DVND 56 [System Matched Income Data]		1,873.95	7,713.50	5,839.55	1,873.95
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.32	7,714.82	7,713.50	1.32
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.96	7,715.78	7,714.82	0.96
16/02/2021	TCL DIV/DIST AUI21/00885416 DVND 56 [System Matched Income Data]		114.00	7,829.78	7,829.78	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.80	7,830.58	7,829.78	0.80
15/03/2021	BPAY TO ACCURIUM PTY LTD BP	132.00		7,698.58		
24/03/2021	TRANSACT FUNDS TFR TO A W BOYS TD	275.00		7,423.58	7,423.58	



**Tyler Narborough Super Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2021	CBA ITM DIV 001256221218 DVND 56		349.50	7,773.08	7,773.08	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.85	7,773.93	7,773.93	
01/04/2021	ATO ATO001000014883359 50		7,459.16	15,233.09		
08/04/2021	TRANSACT FUNDS TFR TO D J TYLER & G NARB TD	12,000.00		3,233.09	3,233.09	
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD	2,002.00		1,231.09		
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD	286.00		945.09	945.09	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.53	945.62	945.09	0.53
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05	945.67	945.62	0.05
25/06/2021	WBC DIVIDEND 001260682113 DVND 56 [System Matched Income Data]		3,506.10	4,451.77	945.67	3,506.10
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.10	4,451.87	4,451.87	
30/06/2021	CLOSING BALANCE			4,451.87	4,451.87	
		<u>29,636.27</u>	<u>18,876.49</u>			

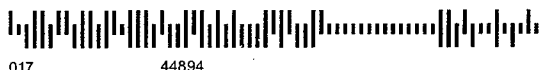


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,019.27**  
as at 30 Sep 20

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			15,211.65
03.07.20	Deposit NAB INTERIM DIV DV211/01202332		2,490.30 ✓	17,701.95
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.66	17,702.61
14.08.20	Deposit TCL DIV/DIST AUF20/00886870		121.60 ✓	17,824.21
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.67	17,824.88
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.64	17,825.52
30.09.20	Deposit ANZ DIVIDEND A069/00762322		193.75 ✓	18,019.27

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 281 181



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,714.82**  
as at 31 Dec 20

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			18,019.27
05.10.20	Funds transfer MOT CNT20238907 BUY 233 CBA	14,941.27	PURCHASE CBA SHARES	3,078.00
10.12.20	Deposit NAB FINAL DIV DV212/00690542		2,490.30 ✓	5,568.30
16.12.20	Deposit ANZ DIVIDEND A070/00756663		271.25 ✓	5,839.55
18.12.20	Deposit WBC DIVIDEND 001254106756		1,873.95 ✓	7,713.50
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.32	7,714.82
	CLOSING BALANCE AS AT 31 DEC 20	14,941.27	4,636.82	7,714.82

\* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 281 181



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,773.93**  
as at 31 Mar 21

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			7,714.82
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.96	7,715.78
16.02.21	Deposit TCL DIV/DIST AUJ21/00885416		114.00 ✓	7,829.78
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		0.80	7,830.58
15.03.21	BPAY BPAY TO ACCURIUM PTY LTD	132.00		7,698.58
24.03.21	Funds transfer TRANSACT FUNDS TFR TO A W BOYS	275.00		7,423.58
30.03.21	Deposit CBA ITM DIV 001256221218		349.50 ✓	7,773.08
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.85	7,773.93

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 281 181



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MS D J TYLER &  
MR G NARBOROUGH  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,451.87**  
as at 30 Jun 21

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			7,773.93
01.04.21	Deposit ATO ATO001000014883359		7,459.16	15,233.09
08.04.21	Funds transfer TRANSACT FUNDS TFR TO D J TYLER & G NARB	12,000.00		3,233.09
26.04.21	Funds transfer TRANSACT FUNDS TFR TO ROSCOE & COMPANY P	2,002.00		1,231.09
26.04.21	Funds transfer TRANSACT FUNDS TFR TO ROSCOE & COMPANY P	286.00		945.09
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		0.53	945.62
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		0.05	945.67
25.06.21	Deposit WBC DIVIDEND 001260682113		3,506.10	4,451.77
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		0.10	4,451.87

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122281181

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 281 181



Macquarie Cash Management Account

enquiries 1800 806 310

account name DEBRA JOY TYLER &  
GUY NARBOROUGH ATF  
TYLER NARBOROUGH SUPER FUND  
account no. 122281181

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	14,288.00	10,965.94	4,451.87

\* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	6.58
TOTAL INCOME PAID	6.58

## 61800 - Distributions Receivable

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TCL.AX	Transurban Group	\$155.80	\$121.60	28.13%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$155.80	\$121.60	

### Supporting Documents

- General Ledger [Report](#)
- TCL\_Payment\_Advice\_2021\_08\_23.pdf [TCL.AX](#)

### Standard Checklist

- ☐ Review aging of amounts receivable and comment on any delay in payment

Tyler Narborough Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Transurban Group (TCL.AX)					
01/07/2020	Opening Balance				121.60 DR
14/08/2020	TCL DIV/DIST AUF20/00886870 DVND 56 [System Matched Income Data]			121.60	0.00 DR
30/06/2021	TCL Dist		155.80		155.80 DR
			<b>155.80</b>	<b>121.60</b>	<b>155.80 DR</b>
<b>Total Debits:</b>		<b>155.80</b>			
<b>Total Credits:</b>		<b>121.60</b>			



010117 000 TCL



MS DEBRA JOY TYLER &  
MR GUY NARBOROUGH  
<TYLER NARBOROUGH SUPER A/C>  
24 LILLIAN SOPHIA PLACE  
COOMBA BAY NSW 2428

## Update Your Information



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



(within Australia) 1300 360 146  
(international) +61 3 9415 4315

Holder Identification  
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2021

Payment Date

23 August 2021

Direct Credit Reference No.

882908

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	760
Dividend - Franked	\$7.60
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$7.60</b>
Franking Credit	\$3.26

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	760
Non-Assessable Component	\$55.29
Interest Income	\$58.56
Rent and Other Income <sup>3</sup>	\$38.30
Non-Concessional MIT Income (NCMI)	\$1.90
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.75
<b>Gross Distribution</b>	<b>\$155.80</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$155.80</b>
Franking Credit	\$0.75

Total	
Number of Securities at Record Date	760
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$163.40
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$55.29
Total Net Dividend and Distribution	\$163.40
Total Franking Credits	\$4.01

### Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	XXXXXXX81
Amount Deposited	AUD\$163.40

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.**

## 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	775.000000	\$21,816.25	775.000000	\$14,446.00	51.02%
CBA.AX	Commonwealth Bank Of Australia.	233.000000	\$23,269.71			100%
NAB.AX	National Australia Bank Limited	8301.000000	\$217,652.22	8301.000000	\$151,244.22	43.91%
WBC.AX	Westpac Banking Corporation	6045.000000	\$156,021.45	6045.000000	\$108,507.75	43.79%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		15354.000000	\$418,759.63	15121.000000	\$274,197.97	

### Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- ANZ.pdf [ANZ . AX](#)
- CBA.pdf [CBA . AX](#)
- NAB.pdf [NAB . AX](#)
- WBC.pdf [WBC . AX](#)

### Standard Checklist

- ☐ Attach Balance Review Report
- ☐ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☐ Attach Investment Movement Report
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy

Tyler Narborough Super Fund

# Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MACQUARIE1181	Macquarie Cash Management #1181	182222122281181	BGL Bank Data Service	30/06/2021	\$ 4,451.87	\$ 4,451.87	0.00
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited					775.0000	775.0000
CBA.AX	Commonwealth Bank Of Australia.					233.0000	233.0000
NAB.AX	National Australia Bank Limited					8,301.0000	8,301.0000
WBC.AX	Westpac Banking Corporation					6,045.0000	6,045.0000
78200	Units in Listed Unit Trusts (Australian)						
TCL.AX	Transurban Group					760.0000	760.0000

Tyler Narborough Super Fund

# Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management #1181		15,211.65		18,876.49		(29,636.27)			4,451.87	4,451.87
		15,211.65		18,876.49		(29,636.27)			4,451.87	4,451.87
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	775.00	20,275.05						775.00	20,275.05	21,816.25
CBA.AX - Commonwealth Bank Of Australia.			233.00	14,941.27				233.00	14,941.27	23,269.71
NAB.AX - National Australia Bank Limited	8,301.00	231,020.79						8,301.00	231,020.79	217,652.22
WBC.AX - Westpac Banking Corporation	6,045.00	174,822.23						6,045.00	174,822.23	156,021.45
		426,118.07		14,941.27					441,059.34	418,759.63
Units in Listed Unit Trusts (Australian)										
TCL.AX - Transurban Group	760.00	10,074.75						760.00	10,074.75	10,814.80
		10,074.75							10,074.75	10,814.80
		451,404.47		33,817.76		(29,636.27)			455,585.96	434,026.30

## Transactions

### AUSTRALIA and NEW ZEALAND BANKING GROUP

#### Recent Transactions

**Ms Debra Joy Tyler + Mr Guy Narborough X\*\*\*\*\*4268**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
2/04/2019	CHESS DAILY MOVEMENT UP	+775	775



# Transaction History

<< View:

CBA, X\*\*\*\*\*4268 (MS DEBRA JOY TYLER + MR GUY NARBOROUGH <TYLER NARBOROUGH SUPER A/C>)

Date range from (dd/mm/yyyy)

18/05/2020

to (dd/mm/yyyy)

18/05/2022

Displaying Transaction History from 18 May 2020 to 18 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4268	CBA	05/10/2020	Holding Net Movement (CHESS 510)	233	233

Viewing 1 - 1 of 1

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Feedback

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## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Ms Debra Joy Tyler + Mr Guy Narborough X\*\*\*\*\*4268

#### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/10/2018	CHESS DAILY MOVEMENT UP	+976	8301
6/07/2018	CHESS DAILY MOVEMENT UP	+3642	7325
3/04/2018	CHESS DAILY MOVEMENT UP	+1808	3683
29/03/2018	CHESS DAILY MOVEMENT UP	+1875	1875



Transaction History

<<

View:

WBC, X\*\*\*\*\*4268 (MS DEBRA JOY TYLER + MR GUY NARBOROUGH <TYLER NARBOROUGH SUPER A/C>)

Date range from (dd/mm/yyyy)18/05/2010to (dd/mm/yyyy)18/05/2022

Displaying Transaction History from 18 May 2010 to 18 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****4268</a>	<a href="#">WBC</a>	19/10/2018	Holding Net Movement (CHESS 510)	934	6,045
<a href="#">X*****4268</a>	<a href="#">WBC</a>	19/07/2018	Holding Net Movement (CHESS 510)	3,378	5,111
<a href="#">X*****4268</a>	<a href="#">WBC</a>	29/03/2018	Holding Net Movement (CHESS 510)	1,733	1,733

Viewing 1 - 3 of 3

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## 78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TCL.AX	Transurban Group	760.000000	\$10,814.80	760.000000	\$10,738.80	0.71%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		760.000000	\$10,814.80	760.000000	\$10,738.80	

### Supporting Documents

- Investment Movement Report [Report](#)
- TCL.pdf [TCL.AX](#)

### Standard Checklist

- ☐ Attach copies of Statements and Source Documentation
- ☐ Attach Investment Movement Report
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy
- ☐ Ensure the investment is in accordance with the SIS Act

Tyler Narborough Super Fund

# Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management #1181		15,211.65		18,876.49		(29,636.27)			4,451.87	4,451.87
		15,211.65		18,876.49		(29,636.27)			4,451.87	4,451.87
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	775.00	20,275.05						775.00	20,275.05	21,816.25
CBA.AX - Commonwealth Bank Of Australia.			233.00	14,941.27				233.00	14,941.27	23,269.71
NAB.AX - National Australia Bank Limited	8,301.00	231,020.79						8,301.00	231,020.79	217,652.22
WBC.AX - Westpac Banking Corporation	6,045.00	174,822.23						6,045.00	174,822.23	156,021.45
		426,118.07		14,941.27					441,059.34	418,759.63
Units in Listed Unit Trusts (Australian)										
TCL.AX - Transurban Group	760.00	10,074.75						760.00	10,074.75	10,814.80
		10,074.75							10,074.75	10,814.80
		451,404.47		33,817.76		(29,636.27)			455,585.96	434,026.30

## Transactions

### TRANSURBAN GROUP

#### Recent Transactions

#### Ms Debra Joy Tyler + Mr Guy Narborough X\*\*\*\*\*4268

#### TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
24/08/2021	CHESS DAILY MOVEMENT DOWN	-760	0
2/04/2019	CHESS DAILY MOVEMENT UP	+760	760

## 85000 - Income Tax Payable/Refundable

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,211.55	\$7,718.16	(45.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,211.55	\$7,718.16	

### Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tyler-Narborough-Super-Fund-Act-Cert-2021.pdf

### Standard Checklist

- ☐ Attach Actuarial Certificate (if applicable)
- ☐ Attach any other Tax reconciliations
- ☐ Attach copy of Exempt Pension Reconciliation (if applicable)
- ☐ Attach copy of Non Deductible Expense Reconciliation (if applicable)
- ☐ Attach copy of Statement of Taxable Income
- ☐ Attach copy of Tax Reconciliation Report
- ☐ Confirm Transactions in ATO Portal

## Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label C</u>						
	31/07/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.66		
	31/08/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.67		
	30/09/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.64		
	31/12/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	1.32		
	29/01/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.96		
	26/02/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.80		
	31/03/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.85		
	30/04/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.53		
	31/05/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.05		
	30/06/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.10		
			<b>Total</b>	6.58	70.000 %	<b>4.61</b>
<u>Label K</u>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,490.30		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	193.75		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,490.30		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	271.25		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,873.95		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	349.50		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	3,506.10		
			<b>Total</b>	11,175.15	70.000 %	<b>7,822.61</b>
<u>Label L</u>						



Tyler Narborough Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,067.27		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	83.04		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,067.27		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	116.25		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	803.12		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	149.79		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,502.61		
			<b>Total</b>	4,789.35	70.000 %	<b>3,352.55</b>
<b>Label M</b>						
	30/06/2021	23800/TCL.AX	Transurban Group	152.66		
			<b>Total</b>	152.66	70.000 %	<b>106.87</b>
<b>Total Segment ECPI *</b>						<b>11,286.64</b>
<b>SMSF Annual Return Rounding</b>						<b>2.64</b>
<b>Total ECPI</b>						<b>11,284.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Tyler Narborough Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b><u>Label H</u></b>							
	24/03/2021	30700	Auditor's Remuneration	275.00			
			<b>Total</b>	275.00	69.991 %	82.52	192.48
<b><u>Label J</u></b>							
	15/03/2021	30300	Actuarial Fees	132.00			
	26/04/2021	30100	Accountancy Fees	2,002.00			
			<b>Total</b>	2,134.00	69.991 %	640.39	1,493.61
	01/04/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	899.39	1,493.61
					<b>Total Segment Expenses</b>	<b>981.91</b>	<b>1,686.09</b>
					<b>Total Expenses *</b>	<b>981.91</b>	<b>1,686.09</b>

\* General expense percentage - 69.991 %

\* Investment expense percentage - 69.991 %

Tyler Narborough Super Fund

# Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	126,193.92
<b>Less</b>	
Increase in MV of investments	129,696.39
Exempt current pension income	11,284.00
Accounting Trust Distributions	269.80
	<u>141,250.19</u>
<b>Add</b>	
SMSF non deductible expenses	1,685.00
Pension Payments	12,286.00
Franking Credits	4,790.10
Taxable Trust Distributions	151.91
	<u>18,913.01</u>
SMSF Annual Return Rounding	0.26
<b>Taxable Income or Loss</b>	<u>3,857.00</u>
Income Tax on Taxable Income or Loss	578.55
<b>Less</b>	
Franking Credits	4,790.10
<b>CURRENT TAX OR REFUND</b>	<u>(4,211.55)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,952.55)</u>

# Tyler Narborough Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.66
	31/08/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.67
	30/09/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.64
	31/12/2020	25000/MACQUARIE1181	Macquarie Cash Management #1181	1.32
	29/01/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.96
	26/02/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.80
	31/03/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.85
	30/04/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.53
	31/05/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.05
	30/06/2021	25000/MACQUARIE1181	Macquarie Cash Management #1181	0.10
<b>Sub-Total</b>				<b>6.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>6.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,490.30
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	193.75
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,490.30
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	271.25
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,873.95
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	349.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	3,506.10
<b>Sub-Total</b>				<b>11,175.15</b>
<b>Ignore Cents</b>				<b>0.15</b>
<b>Total</b>				<b>11,175.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,067.27
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	83.04
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,067.27
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	116.25
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	803.12
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	149.79
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,502.61
<b>Sub-Total</b>				<b>4,789.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>4,789.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/TCL.AX	Transurban Group	152.66
<b>Sub-Total</b>				<b>152.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>152.00</b>

# Tyler Narborough Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				16,122.00
<b>Sub-Total</b>				<b>16,122.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,122.00</b>
<b>Y - Income - Exempt current pension income</b>				
				11,284.00
<b>Sub-Total</b>				<b>11,284.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,284.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				4,838.00
<b>Sub-Total</b>				<b>4,838.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,838.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	24/03/2021	30700	Auditor's Remuneration	82.52
<b>Sub-Total</b>				<b>82.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>82.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	24/03/2021	30700	Auditor's Remuneration	192.48
<b>Sub-Total</b>				<b>192.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>192.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	15/03/2021	30300	Actuarial Fees	39.61
	26/04/2021	30100	Accountancy Fees	600.78
	01/04/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>899.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>899.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	15/03/2021	30300	Actuarial Fees	92.39
	26/04/2021	30100	Accountancy Fees	1,401.22
<b>Sub-Total</b>				<b>1,493.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>1,493.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				981.00

Tyler Narborough Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - TOTAL DEDUCTIONS				
Sub-Total				981.00
Ignore Cents				0.00
Total				981.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,685.00
Sub-Total				1,685.00
Ignore Cents				0.00
Total				1,685.00
O - TAXABLE INCOME OR LOSS				
				3,857.00
Sub-Total				3,857.00
Ignore Cents				0.00
Total				3,857.00
Z - TOTAL SMSF EXPENSES				
				2,666.00
Sub-Total				2,666.00
Ignore Cents				0.00
Total				2,666.00
A - Taxable income				
				3,857.00
Sub-Total				3,857.00
Ignore Cents				0.00
Total				3,857.00
T1 - Tax on taxable income				
				578.55
Sub-Total				578.55
Ignore Cents				0.00
Total				578.55
B - Gross Tax				
				578.55
Sub-Total				578.55
Ignore Cents				0.00
Total				578.55
T2 - SUBTOTAL				
				578.55
Sub-Total				578.55
Ignore Cents				0.00
Total				578.55
T3 - SUBTOTAL 2				

# Tyler Narborough Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				578.55
<b>Sub-Total</b>				<b>578.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>578.55</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,067.27
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	83.04
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,067.27
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	116.25
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	803.12
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	149.79
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,502.61
	30/06/2021	23800/TCL.AX	Transurban Group	0.75
<b>Sub-Total</b>				<b>4,790.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,790.10</b>
<b>E - Refundable tax offsets</b>				
				4,790.10
<b>Sub-Total</b>				<b>4,790.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,790.10</b>
<b>I - Remainder of refundable tax offsets</b>				
				4,211.55
<b>Sub-Total</b>				<b>4,211.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,211.55</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(3,952.55)
<b>Sub-Total</b>				<b>(3,952.55)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,952.55)</b>

## Tyler Narborough Super Fund

FundID TYLER

Actuarial Certificate for the purposes of  
Section 295-390 of the Income Tax Assessment Act 1997  
Year of Income : 2020/ 2021

### Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means Mr Guy Narborough and Ms Debra Joy Tyler.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

### Background

During the 2020/2021 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the **remaining** fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to **eligible pensions** only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739



## Certification

During the 2020/2021 year of income:

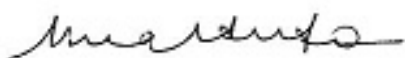
Average value of unsegregated current pension liabilities	\$263,057
Average value of all unsegregated superannuation liabilities	\$376,663
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in <b>2020/2021</b> in accordance with Section 295-390	70%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act.

**I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2021.**

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



**Margaret Elizabeth Heffron**    **BEC FIAA**  
**Actuary**

**Date: 18 May 2022**

## APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund's accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as "eligible pensions" below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2020	30 June 2021**
Guy Narborough	Accumulation	\$92,781	\$134,317
Debra Tyler	Eligible Pension	\$215,207	\$302,637
<b>Total Account Balances **</b>		<b>\$307,988</b>	<b>\$436,954</b>

\* eligible pensions for which segregated assets are held

\*\* these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund's eligible pension accounts and its other accounts.

I have been advised by the fund's accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members' benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.

This advice from the fund's accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.

# A - Financial Statements

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

## Supporting Documents

- Statement of Financial Position.pdf
- SMSF Annual Return.pdf

## Standard Checklist

- ☐ Attach copy of Financial Statements
- ☐ Attach copy of SMSF Annual Return



Signature as prescribed in tax return

Tax File Number 847875670

**6 SMSF auditor**

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

1300283486

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A  /  / 

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

182222

Fund account number

122281181

Fund account name

Tyler Narborough Super Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

Signature as prescribed in tax return

Tax File Number **847875670****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** \$ **11,284**

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.

Signature as prescribed in tax return

Tax File Number 847875670

## Section B: Income

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

## 11 Income

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

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code  
☐

Net capital gain

A \$

Gross rent and other leasing and hiring income

B \$

Gross interest

C \$

6

Forestry managed investment scheme income

X \$

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

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number  
0

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss  
☐

## Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus \*\*No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

\*Unfranked dividend amount

J \$

\*Franked dividend amount

K \$

11,175

\*Dividend franking credit

L \$

4,789

\*Gross trust distributions

M \$

152

Code  
P

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

R \$

## Calculation of non-arm's length income

\*Net non-arm's length private company dividends

U1 \$

plus \*Net non-arm's length trust distributions

U2 \$

plus \*Net other non-arm's length income

U3 \$

\*Other income

S \$

Code  
☐

\*Assessable income due to changed tax status of fund

T \$

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

U \$

#This is a mandatory label.

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

**GROSS INCOME**  
(Sum of labels A to U)

W \$

16,122

Loss  
☐

Exempt current pension income

Y \$

11,284

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

V \$

4,838

Loss  
☐

Signature as prescribed in tax return

Tax File Number 847875670

## 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 \$ 82	A2 \$	
Interest expenses overseas	B1 \$	B2 \$	
Capital works expenditure	D1 \$	D2 \$	
Decline in value of depreciating assets	E1 \$	E2 \$	
Insurance premiums – members	F1 \$	F2 \$	
SMSF auditor fee	H1 \$ 192	H2 \$	
Investment expenses	I1 \$	I2 \$	
Management and administration expenses	J1 \$ 899	J2 \$	
Forestry managed investment scheme expense	U1 \$	U2 \$	
Other amounts	L1 \$	L2 \$	
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS	
N \$	981
(Total A1 to M1)	

TOTAL NON-DEDUCTIBLE EXPENSES	
Y \$	1,685
(Total A2 to L2)	

#TAXABLE INCOME OR LOSS		Loss
O \$	3,857	<input type="checkbox"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		

TOTAL SMSF EXPENSES	
Z \$	2,666
(N plus Y)	

#This is a mandatory label.



Signature as prescribed in tax return

Tax File Number 847875670

Section D: **Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ 3,857  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 578.55  
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00  
(an amount must be included even if it is zero)

Gross tax **B** \$ 578.55  
(**T1** plus **J**)

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

## SUBTOTAL 1

**T2** \$ 578.55  
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> \$	0.00	Non-refundable carry forward tax offsets <b>D</b> \$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> \$	0.00		
Early stage investor tax offset <b>D3</b> \$	0.00	(D1 plus D2 plus D3 plus D4)	
Early stage investor tax offset carried forward from previous year <b>D4</b> \$	0.00		
		SUBTOTAL 2	
		<b>T3</b> \$ 578.55 ( <b>T2</b> less <b>D</b> – cannot be less than zero)	

Complying fund's franking credits tax offset <b>E1</b> \$	4,790.10	Refundable tax offsets <b>E</b> \$	4,790.10
No-TFN tax offset <b>E2</b> \$			
National rental affordability scheme tax offset <b>E3</b> \$			
Exploration credit tax offset <b>E4</b> \$	0.00		
		(E1 plus E2 plus E3 plus E4)	

#TAX PAYABLE **T5** \$ 0.00  
(**T3** less **E** – cannot be less than zero)

## Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

847875670

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	0.00
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	0.00
<b>Eligible credits</b> <b>H \$</b> <input type="text"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="4,211.55"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	--

PAYG instalments raised

**K \$** 

Supervisory levy

**L \$** 

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** 

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-3,952.55"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years

**U \$** 

Net capital losses carried forward to later income years

**V \$**

Signature as prescribed in tax return

Tax File Number 847875670

## Section F: Member information

## MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Narborough

First given name

Guy

Other given names

Member's TFN

See the Privacy note in the Declaration.

149819497

Date of birth

23/08/1967

## Contributions

OPENING ACCOUNT BALANCE \$ 92,780.83

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

O \$

42,975.54

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$

135,756.37

Retirement phase account balance – Non CDBIS

S2 \$

0.00

Retirement phase account balance – CDBIS

S3 \$

0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$

135,756.37

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 847875670

## MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other ☐

Family name

Tyler

First given name

Debra

Other given names

Joy

Member's TFN

See the Privacy note in the Declaration.

687306216

Date of birth

16/08/1956

## Contributions

OPENING ACCOUNT BALANCE \$ 215,207.35

❗ Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

## Other transactions

Allocated earnings  
or losses

O \$

99,715.93

Loss  
☐Inward  
rollovers and  
transfers

P \$

Outward  
rollovers and  
transfers

Q \$

Lump Sum  
payments

R1 \$

Income  
stream  
payments

R2 \$

12,286.00

Code  
☐Code  
M

Accumulation phase account balance

S1 \$

0.00

Retirement phase account balance  
– Non CDBIS

S2 \$

302,637.28

Retirement phase account balance  
– CDBIS

S3 \$

0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$

302,637.28

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

OFFICIAL: Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number 847875670

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 10,814Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$**15b Australian direct investments**Cash and term deposits **E** \$ 4,451**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**Debt securities **F** \$Loans **G** \$Listed shares **H** \$ 418,759Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$ 4,367**15c Other investments**Crypto-Currency **N** \$**15d Overseas direct investments**Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$
**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 438,391  
 (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 ☐

\$

Signature as prescribed in tax return

Tax File Number

847875670

**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	<b>V1</b> \$	
Permissible temporary borrowings	<b>V2</b> \$	
Other borrowings	<b>V3</b> \$	
Borrowings		<b>V</b> \$
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ 438,391
Reserve accounts		<b>X</b> \$
Other liabilities		<b>Y</b> \$
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ 438,391

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.

**C**

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

**D**

Signature as prescribed in tax return

Tax File Number

100017996MS

847875670

## 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](https://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Tyler

First given name

Debra

Other given names

Joy

Phone number 0294101366

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Roscoe

First given name

Deborah Kay

Other given names

Tax agent's practice

Roscoe & Company Pty Ltd

Tax agent's phone number

1300790535

Reference number

TYLER

Tax agent number

72476002

Tyler Narborough Super Fund

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)		418,759.63	274,197.97
Units in Listed Unit Trusts (Australian)		10,814.80	10,738.80
<b>Total Investments</b>		<u>429,574.43</u>	<u>284,936.77</u>
<b>Other Assets</b>			
Macquarie Cash Management #1181		4,451.87	15,211.65
Distributions Receivable		155.80	121.60
Income Tax Refundable		4,211.55	7,718.16
<b>Total Other Assets</b>		<u>8,819.22</u>	<u>23,051.41</u>
<b>Total Assets</b>		<u>438,393.65</u>	<u>307,988.18</u>
<b>Net assets available to pay benefits</b>		<u>438,393.65</u>	<u>307,988.18</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Narborough, Guy - Accumulation		135,756.37	92,780.83
Tyler, Debra - Pension (Account Based Pension)		302,637.28	215,207.35
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>438,393.65</u>	<u>307,988.18</u>



## B - Permanent Documents

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- ☐ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☐ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☐ Ensure latest copies of trustee consents, member consents and registers are attached
- ☐ Ensure latest copy of trust deed (including amendments) are attached
- ☐ Use [Australian Business Register](#) to ensure details are correct
- ☐ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

## Fund Summary Report

As at 30/06/2021

## Fund Details

Date Formed: 09/08/2006

Tax File Number: Provided

ABN: 94941402924

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

**Postal Address:**

PO Box 672

Willoughby, New South Wales 2068

**Physical Address:**

24 Lillian Sophia Place

Coomba Bay, New South Wales 2068

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Narborough, Guy	53	1	0	Provided	Not Provided
Tyler, Debra	64	2	1	Provided	Provided

## Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType» - Variable does not exist	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationshipType»	Error - «item_RelationShips.RelationshipTypeContact» - Variable does not exist

# Fund Summary Report

As at 30/06/2021

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

## C - Other Documents

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

### Supporting Documents

No supporting documents

### Standard Checklist

- ☐ Attach copy of any SOAs issued during the Financial Year
- ☐ Attach copy of Investment Strategy
- ☐ Attach signed Engagement Letter
- ☐ Attach signed Trustee Representation Letter
- ☐ Attach Trustee Minutes prepared during the year

## D - Pension Documentation

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

### Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

### Standard Checklist

- ☐ Attach Actuarial Certificate
- ☐ Attach documentation supporting any pensions commenced during the financial year
- ☐ Attach documentation supporting any pensions commuted during the financial year
- ☐ Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Tyler Narborough Super Fund

# Pension Summary

As at 30 June 2021

Member Name : Tyler, Debra  
Member Age : 63\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TYLDEB0004P	Account Based Pension	01/07/2017	26.93%	2.00%	\$4,300.00*	N/A	\$12,286.00	\$0.00	\$12,286.00	NIL

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

					\$4,300.00	\$0.00	\$12,286.00	\$0.00	\$12,286.00	\$0.00
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Total :

					\$4,300.00	\$0.00	\$12,286.00	\$0.00	\$12,286.00	\$0.00
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\*Age as at 01/07/2020 or pension start date for new pensions.

Tyler Narborough Super Fund

# Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Debra Tyler	Below Cap									
		01/07/2020		Opening Balance				419,848.65	1,600,000.00	1,180,151.35

Guy Narborough

# E - Estate Planning

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- ☐ Attach Death Benefit Nominations (if applicable)
- ☐ Attach Life Insurance Policies (if applicable)
- ☐ Attach Reversionary Pension documentation (if applicable)
- ☐ Attach SMSF Will (if applicable)
- ☐ Review current Estate planning to ensure it matches wishes of members