
Workpapers - 2021 Financial Year

Tyler Narborough Super Fund

Preparer: Dean Rosario

Reviewer: Deborah Roscoe

Printed: 27 May 2022

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)%
TOTAL		CY Balance	LY Balance	
		(\$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

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
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
<i>Net Cash Distribution:</i>	<i>269.80</i>															
	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

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
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

*₁ Summary of Non Primary Production Income (A)

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

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ 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



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

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. 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 ¹	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 ² 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 ³	\$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 ⁴	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 ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

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

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

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

Update Your Information

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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 ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	760
Dividend - Franked	\$7.60
Dividend - Unfranked	\$0.00
Net Dividend	\$7.60
Franking Credit	\$3.26

Transurban Holding Trust Distribution ²	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 ³	\$38.30
Non-Concessional MIT Income (NCMI)	\$1.90
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.75
Gross Distribution	\$155.80
Australian Tax Withheld	\$0.00
Net Distribution	\$155.80
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	XXXXXX81
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.

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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 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 ¹	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 ²	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 ³	\$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	XXXXXXXX81
Amount Deposited	AUD\$114.00

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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.
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 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

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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.

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
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

PAYMENT AMOUNT: A\$193.75

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

PAYMENT AMOUNT: A\$271.25

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.





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

(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

(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.

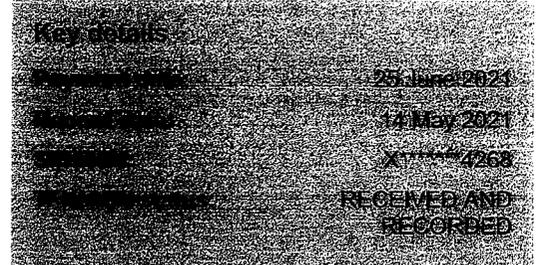
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

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 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
Net dividend amount					\$3,506.10	
***New Zealand Imputation Credit (NZIC)						NZ\$423.15

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.

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 / 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
Account	*****4268
Payment status	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%
TOTAL		CY Balance	LY Balance	
			(\$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 (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tyler, Debra	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	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	25,000.00	
Concessional Contribution	5,600.00	25,000.00	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	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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)%
TOTAL		CY Balance	LY Balance	
		(\$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

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
Losses available to offset					
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				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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)%
TOTAL		CY Balance	LY Balance	
		(\$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

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

017

44894

MS D J TYLER &
MR G NARBOROUGH
24 LILLIAN SOPHIA PLACE
COOMBA BAY NSW 24281 Shelley Street
Sydney, NSW 2000account balance **\$18,019.27**
as at 30 Sep 20account 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/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122281181deposits using BPay
From another bankBiller 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	<i>PURCHASE CBA SHARES</i>	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)

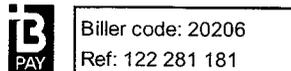
how to make a transaction

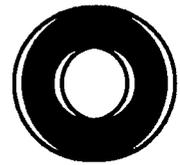
online
Log in to www.macquarie.com.au/personal

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





MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

017 45851

MS D J TYLER &
MR G NARBOROUGH
24 LILLIAN SOPHIA PLACE
COOMBA BAY NSW 24281 Shelley Street
Sydney, NSW 2000account balance **\$7,773.93**
as at 31 Mar 21account 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/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122281181deposits using BPay
From another bankBiller code: 20206
Ref: 122 281 181



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

017 141608

MS D J TYLER &
MR G NARBOROUGH
24 LILLIAN SOPHIA PLACE
COOMBA BAY NSW 24281 Shelley Street
Sydney, NSW 2000account balance **\$4,451.87**
as at 30 Jun 21account 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/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122281181deposits using BPay
From another bankBiller 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 \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
26/04/2021	TRANSACT FUNDS TFR TO ROSCOE & COMPANY P TD		2,002.00		2,002.00 DR
			2,002.00		2,002.00 DR

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 \$
Actuarial Fees (30300)					
<u>Actuarial Fees (30300)</u>					
15/03/2021	BPAY TO ACCURIUM PTY LTD BP		132.00		132.00 DR
			132.00		132.00 DR

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
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

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 *BPAY 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%
TOTAL		CY Balance	LY Balance	
		\$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 \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
01/04/2021	ATO ATO001000014883359 50		259.00		259.00 DR
			259.00		259.00 DR

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 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		OPENING BALANCE			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		CLOSING BALANCE			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 \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
24/03/2021	TRANSACT FUNDS TFR TO A W BOYS TD		275.00		275.00 DR
			275.00		275.00 DR

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)%
TOTAL		CY Balance	LY Balance	
		\$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:

A9FC361172A549E...

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
	TOTAL AUD	286.00

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)%
TOTAL		CY Balance	LY Balance	
		\$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%
TOTAL			Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
			(\$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

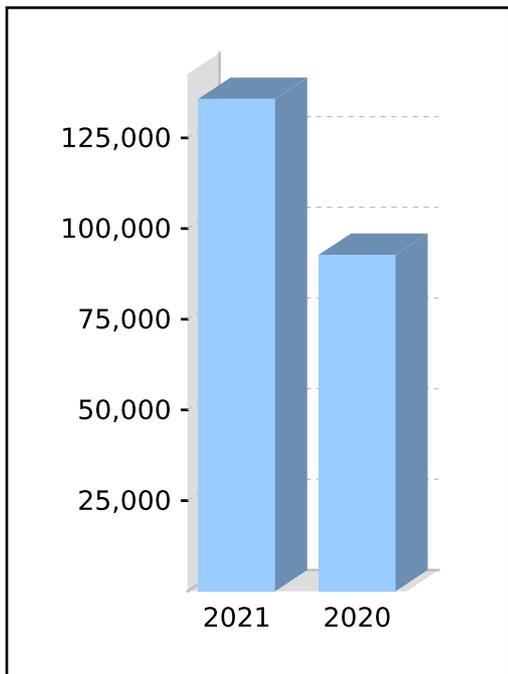
Nominated Beneficiaries N/A
 Vested Benefits 135,756.37
 Total Death Benefit 135,756.37

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

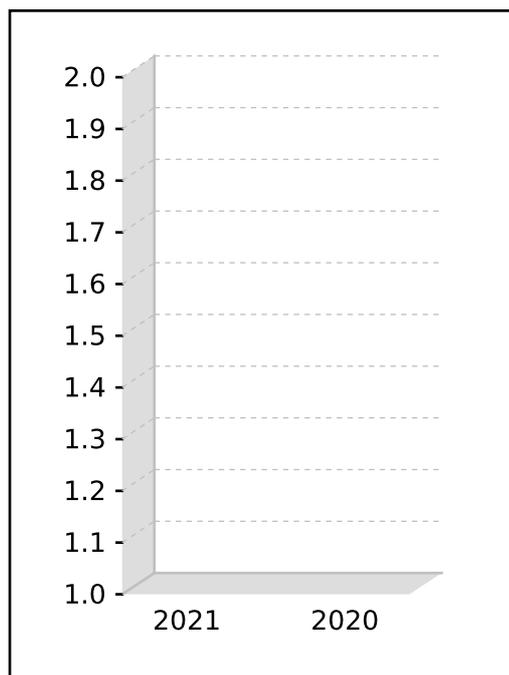
Preservation Components

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

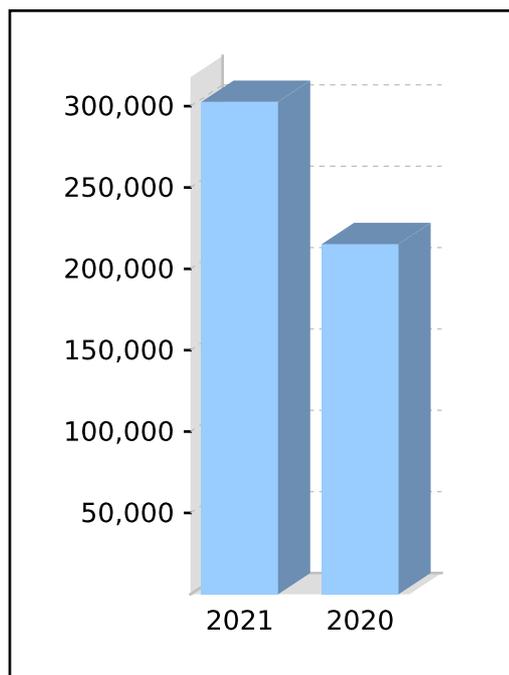
Total Benefits 302,637.28

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**
 \$ 15,211.65 \$ 29,636.27 \$ 18,876.49 \$ 4,451.87

Data Feed Used

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

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 CMA 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)

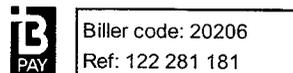
how to make a transaction

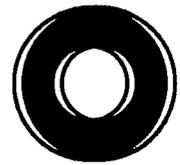
online
Log in to www.macquarie.com.au/personal

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





MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

017 45851

MS D J TYLER &
MR G NARBOROUGH
24 LILLIAN SOPHIA PLACE
COOMBA BAY NSW 24281 Shelley Street
Sydney, NSW 2000account balance **\$7,773.93**
as at 31 Mar 21account 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/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122281181deposits using BPay
From another bankBiller code: 20206
Ref: 122 281 181



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

017 141608

MS D J TYLER &
MR G NARBOROUGH
24 LILLIAN SOPHIA PLACE
COOMBA BAY NSW 24281 Shelley Street
Sydney, NSW 2000account balance **\$4,451.87**
as at 30 Jun 21account 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/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122281181deposits using BPay
From another bankBiller 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%
TOTAL		CY Balance	LY Balance	
		\$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 \$
Distributions Receivable (61800)					
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
			155.80	121.60	155.80 DR

Total Debits: 155.80

Total Credits: 121.60

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

 **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 ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	760
Dividend - Franked	\$7.60
Dividend - Unfranked	\$0.00
Net Dividend	\$7.60
Franking Credit	\$3.26

Transurban Holding Trust Distribution ²	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 ³	\$38.30
Non-Concessional MIT Income (NCMI)	\$1.90
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.75
Gross Distribution	\$155.80
Australian Tax Withheld	\$0.00
Net Distribution	\$155.80
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	XXXXXX81
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.

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%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		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		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
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)  to (dd/mm/yyyy) 

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

Ask us now 

Chat Feedback s Limited

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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)  to (dd/mm/yyyy) 

Displaying Transaction History from 18 May 2010 to 18 May 2022

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

Viewing 1 - 3 of 3

Ask us now 

Chat Feedback s Limited

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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%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		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		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
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)%
TOTAL		CY Balance	LY Balance	
		\$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

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
Segment - 01 July 2020 to 30 June 2021						
Label C						
	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		
			Total	6.58	70.000 %	4.61
Label K						
	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		
			Total	11,175.15	70.000 %	7,822.61
Label L						

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
Label L						
	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		
			Total	4,789.35	70.000 %	3,352.55
Label M						
	30/06/2021	23800/TCL.AX	Transurban Group	152.66		
			Total	152.66	70.000 %	106.87
					Total Segment ECPI *	11,286.64
					SMSF Annual Return Rounding	2.64
					Total ECPI	11,284.00

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

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

Tyler Narborough Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	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
Sub-Total				6.58
Ignore Cents				0.58
Total				6.00
K - Franked dividend amount				
	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
Sub-Total				11,175.15
Ignore Cents				0.15
Total				11,175.00
L - Income - Dividend franking credit				
	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
Sub-Total				4,789.35
Ignore Cents				0.35
Total				4,789.00
M - Gross trust distributions				
	30/06/2021	23800/TCL.AX	Transurban Group	152.66
Sub-Total				152.66
Ignore Cents				0.66
Total				152.00

Tyler Narborough Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				16,122.00
Sub-Total				16,122.00
Ignore Cents				0.00
Total				16,122.00
Y - Income - Exempt current pension income				
				11,284.00
Sub-Total				11,284.00
Ignore Cents				0.00
Total				11,284.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,838.00
Sub-Total				4,838.00
Ignore Cents				0.00
Total				4,838.00
H1 - Expenses - SMSF auditor fee				
	24/03/2021	30700	Auditor's Remuneration	82.52
Sub-Total				82.52
Ignore Cents				0.52
Total				82.00
H2 - Expenses - SMSF auditor fee non deductible				
	24/03/2021	30700	Auditor's Remuneration	192.48
Sub-Total				192.48
Ignore Cents				0.48
Total				192.00
J1 - Expenses - Management and administration expenses				
	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
Sub-Total				899.39
Ignore Cents				0.39
Total				899.00
J2 - Expenses - Management and administration expenses non deductible				
	15/03/2021	30300	Actuarial Fees	92.39
	26/04/2021	30100	Accountancy Fees	1,401.22
Sub-Total				1,493.61
Ignore Cents				0.61
Total				1,493.00
N - TOTAL DEDUCTIONS				
				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 \$
T3 - SUBTOTAL 2				
				578.55
Sub-Total				578.55
Ignore Cents				0.00
Total				578.55
E1 - Complying fund's franking credits tax offset				
	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
Sub-Total				4,790.10
Ignore Cents				0.00
Total				4,790.10
E - Refundable tax offsets				
				4,790.10
Sub-Total				4,790.10
Ignore Cents				0.00
Total				4,790.10
I - Remainder of refundable tax offsets				
				4,211.55
Sub-Total				4,211.55
Ignore Cents				0.00
Total				4,211.55
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,952.55)
Sub-Total				(3,952.55)
Ignore Cents				0.00
Total				(3,952.55)

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.

Certification

During the 2020/2021 year of income:

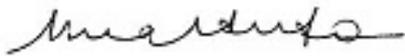
Average value of unsegregated current pension liabilities	\$263,057
Average value of all unsegregated superannuation liabilities	\$376,663
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in 2020/2021 in accordance with Section 295-390	70%

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
Total Account Balances **		\$307,988	\$436,954

* 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

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

Self-managed superannuation fund annual return 2021
Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place in ALL applicable boxes.

 Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

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

Other given names

Anthony

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

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

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

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

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

Did the fund have any other income that was assessable?

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

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

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** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

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 **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="82"/>	H2 \$ <input type="text" value="192"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="899"/>	J2 \$ <input type="text" value="1,493"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (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 \$	<input type="text" value="3,857"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="578.55"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

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

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

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			

SUBTOTAL 2

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

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

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

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <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 \$

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

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

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

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

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

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** \$

Signature as prescribed in tax return

Tax File Number

847875670

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input style="width: 100%; border: 1px solid black;" type="text"/>
Australian non-residential real property	J2 \$ <input style="width: 100%; border: 1px solid black;" type="text"/>
Overseas real property	J3 \$ <input style="width: 100%; border: 1px solid black;" type="text"/>
Australian shares	J4 \$ <input style="width: 100%; border: 1px solid black;" type="text"/>
Overseas shares	J5 \$ <input style="width: 100%; border: 1px solid black;" type="text"/>
Other	J6 \$ <input style="width: 100%; border: 1px solid black;" type="text"/>
Property count	J7 <input style="width: 100%; border: 1px solid black;" type="text"/>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$ <input style="width: 100%; text-align: right; border: 1px solid black;" type="text" value="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 **15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="438,391"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text"/>
	TOTAL LIABILITIES	Z \$ <input type="text" value="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

847875670

100017996MS

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

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 / /

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 \$
Assets			
Investments			
Shares in Listed Companies (Australian)		418,759.63	274,197.97
Units in Listed Unit Trusts (Australian)		10,814.80	10,738.80
Total Investments		<u>429,574.43</u>	<u>284,936.77</u>
Other Assets			
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
Total Other Assets		<u>8,819.22</u>	<u>23,051.41</u>
Total Assets		<u>438,393.65</u>	<u>307,988.18</u>
Net assets available to pay benefits		<u>438,393.65</u>	<u>307,988.18</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Narborough, Guy - Accumulation		135,756.37	92,780.83
Tyler, Debra - Pension (Account Based Pension)		302,637.28	215,207.35
Total Liability for accrued benefits allocated to members' accounts		<u>438,393.65</u>	<u>307,988.18</u>

B - Permanent Documents

2021 Financial Year

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

Tyler Narborough Super Fund

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

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

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

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