

08/05/2022

Mr David Oliver
Infensus Superannuation Fund (G J & L J)
PO Box 4
WARDELL NSW 2477
Australia

Dear David

**Financial Statements and Tax Return
Period ending 2021**

The financial statements, tax return and other necessary documents for your superannuation fund have now been prepared. As there are different requirements in respect of the various documents, we have prepared schedules to explain each section. Please refer to the enclosures for more detailed information and instructions.

- Schedule 1** – Financial statements, tax return, trustee minute and related documents.
- Schedule 2** – Audit Requirements.
- Schedule 3** – Contribution reporting.

All documents are completed in accordance with information supplied by or on behalf of the Trustees. They are prepared in accordance with the legislation and regulations governing the operations of Self-Managed Superannuation Funds (SMSF). It is a general requirement that the operations of a SMSF be transparent, and reported to members in a clear, honest and easy to comprehend fashion.

The enclosed schedules should be retained for your records. We would be pleased to answer any questions you may have in respect of these documents, or in relation to any of the transactions reported.

Yours faithfully

Mr David Oliver
Best Tax Strategies

Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	28,755.26	38,942.23
		28,755.26	38,942.23
Other Revenue			
Cash at Bank	3	47.93	190.07
Market Movement Non-Realised	4	223,640.03	(267,074.70)
Market Movement Realised	5	37,041.63	(2,993.96)
		260,729.59	(269,878.59)
Total Revenue		289,484.85	(230,936.36)
EXPENSES			
General Expense			
Fund Administration Expenses	6	1,347.50	247.50
Investment Expenses	7	-	40.00
		1,347.50	287.50
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		288,137.35	(231,223.86)
Tax Expense			
Fund Tax Expenses	8	(12,060.38)	(16,318.22)
		(12,060.38)	(16,318.22)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		300,197.73	(214,905.64)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021



	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	9	1,002,239.25	729,491.13
		1,002,239.25	729,491.13
OTHER ASSETS			
Cash at Bank	10	14,129.75	1,092.30
		14,129.75	1,092.30
TOTAL ASSETS		1,016,369.00	730,583.43
LIABILITIES			
Provisions for Tax - Fund	11	(12,060.38)	(16,318.22)
		(12,060.38)	(16,318.22)
TOTAL LIABILITIES		(12,060.38)	(16,318.22)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,028,429.38	746,901.65
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	1,028,429.38	746,901.65
		1,028,429.38	746,901.65

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Infensus Superannuation Fund (G J & L J)
Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
Note 2: Australian Listed Shares		
AGL Energy Limited - Dividends	1,104.00	-
ANZ Banking Grp Ltd - Dividends	2,166.00	3,968.00
Bank Of Queensland. - Dividends	1,994.49	1,240.00
BHP Billiton Limited - Dividends	6,518.45	9,213.76
National Aust. Bank - Dividends	4,964.10	12,561.22
Sandfire Resources - Dividends	1,040.00	100.00
Santos Ltd - Dividends	901.33	1,605.83
Telstra Corporation. - Dividends	-	1,120.00
Westpac Banking Corp - Dividends	7,852.19	3,944.80
Woodside Petroleum - Dividends	2,214.70	5,188.62
	28,755.26	38,942.23
Note 3: Cash at Bank		
Westpac Cash Management Account	47.93	190.07
	47.93	190.07
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	1,990.38	-
Market Movement Non-Realised - Shares - Listed	221,649.65	(267,074.70)
	223,640.03	(267,074.70)
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	37,041.63	(2,993.96)
	37,041.63	(2,993.96)
Note 6: Fund Administration Expenses		
Accountancy Fees	1,100.00	-
Audit Fees	247.50	247.50
	1,347.50	247.50
Note 7: Investment Expenses		
Bank Charges	-	40.00
	-	40.00
Note 8: Fund Tax Expenses		
Income Tax Expense	(12,060.38)	(16,318.22)
	(12,060.38)	(16,318.22)

	2021 \$	2020 \$
Note 9: Australian Listed Shares		
Adairs Limited	34,000.00	-
Agl Energy Limited	9,840.00	20,460.00
Australia And New Zealand Banking Group Li..	101,621.50	67,290.40
Bank Of Queensland Limited	68,297.67	37,020.00
Bhp Billiton Limited	-	135,757.80
Crater Gold Mining Limited	77.12	43.38
Dicker Data Limited	33,180.00	-
Kogan.com Ltd	57,900.00	-
Magnis Energy Technologies Ltd	3,900.00	-
National Australia Bank Limited	235,455.60	163,615.60
Sandfire Resources NI	40,980.00	20,280.00
Santos Limited	69,233.85	51,754.50
Westpac Banking Corporation	236,703.51	146,669.45
Woodside Petroleum Limited	111,050.00	86,600.00
	1,002,239.25	729,491.13
Note 10: Cash at Bank		
Westpac Cash Management Account	14,129.75	1,092.30
	14,129.75	1,092.30
Note 11: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(12,060.38)	(16,318.22)
	(12,060.38)	(16,318.22)
Note 12A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	746,901.65	851,483.34
Add: Increase (Decrease) in Members' Benefits	300,197.73	(214,906.64)
Add: Members Transfers	-	134,023.95
Less: Benefit Paid	18,670.00	23,700.00
Liability for Members' Benefits End	1,028,429.38	746,901.65
Note 12B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,028,429.38	746,901.65

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Oliver, Gregory (74)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
Account Based Pension 3	281,639.64	-	-	-	-	-	7,040.00	113,197.74	387,797.38
ABP (00011) - 85.58%	32,231.46	-	-	-	-	-	810.00	12,954.26	44,375.72
ABP (00013) - 90.44%	94,868.82	-	-	-	-	-	2,370.00	38,130.17	130,628.99
	408,739.92	-	-	-	-	-	10,220.00	164,282.17	562,802.09
	408,739.92	-	-	-	-	-	10,220.00	164,282.17	562,802.09
Oliver, Leonie (72)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
Account Based Pension 1	280,888.07	-	-	-	-	-	7,020.00	112,895.76	386,763.83
ABP (00010) - 85.58%	42,374.80	-	-	-	-	-	1,060.00	17,031.39	58,346.19
ABP (00012) - 100.00%	14,898.86	-	-	-	-	-	370.00	5,988.41	20,517.27
	338,161.73	-	-	-	-	-	8,450.00	135,915.56	465,627.29
	338,161.73	-	-	-	-	-	8,450.00	135,915.56	465,627.29
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	746,901.65	-	-	-	-	-	18,670.00	300,197.73	1,028,429.38

CALCULATED FUND EARNING RATE:

40.3907 %

APPLIED FUND EARNING RATE:

40.3907 %

Member Statement

For the year ended 30 June 2021

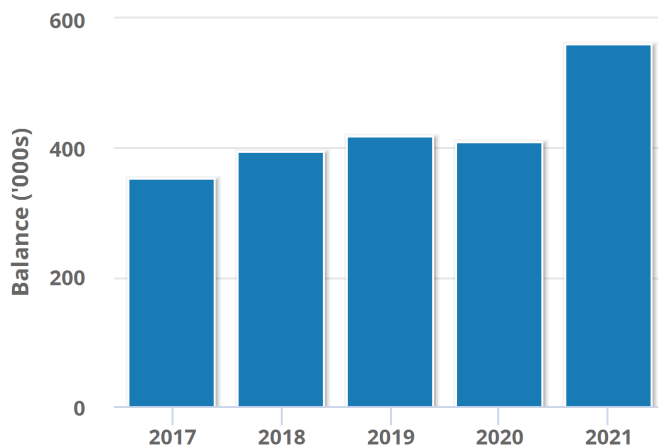


Member details

Mr Gregory John Oliver
153 Riverside Drive
BALLINA NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 15/06/1947
 Date Joined Fund: 28/06/2012
 Date Employed:
 Eligible Service Date: 14/08/2001

Your recent balance history



YOUR OPENING BALANCE

\$408,739.92

\$154,062.17

Balance Increase

YOUR CLOSING BALANCE

\$562,802.09

Your Net Fund Return

40.3907%

Your account at a glance

Opening Balance as at 01/07/2020 **\$408,739.92**

What has been deducted from your account

Pension Payments During Period **\$10,220.00**

New Earnings **\$164,282.17**

Closing Balance at 30/06/2021 **\$562,802.09**

Member Statement

For the year ended 30 June 2021



Consolidated - Mr Gregory John Oliver

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$562,802.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$543,908.32
Taxable Component	\$18,893.77

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$562,802.09
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	40.39 %
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Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Gregory John Oliver

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/09/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$281,639.64
What has been deducted from your account	
Pension Payments During Period	\$7,040.00
New Earnings	\$113,197.74
Closing Balance at 30/06/2021	\$387,797.38

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$387,797.38
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$387,797.38
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Gregory John Oliver

PENSION ACCOUNT DETAILS

Member ID	00011
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	Yes
Reversionary Beneficiary	Leonie June Oliver

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$32,231.46
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What has been deducted from your account

Pension Payments During Period	\$810.00
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New Earnings	\$12,954.26
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Closing Balance at 30/06/2021	\$44,375.72
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$44,375.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$37,974.68
Tax Free Proportion %	85.58%
Taxable Component	\$6,401.04

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Gregory John Oliver

PENSION ACCOUNT DETAILS

Member ID	00013
Pension Type	ACCOUNT
Pension Commencement Date	16/10/2019
Reversionary Pension	Yes
Reversionary Beneficiary	Leonie June Oliver

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$94,868.82**

What has been deducted from your account

Pension Payments During Period \$2,370.00

New Earnings **\$38,130.17**

Closing Balance at 30/06/2021 **\$130,628.99**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$130,628.99
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$118,136.26
Tax Free Proportion %	90.44%
Taxable Component	\$12,492.73

Member Statement

For the year ended 30 June 2021



YOUR BENEFICIARY(s) - Mr Gregory John Oliver

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

Member Statement

For the year ended 30 June 2021

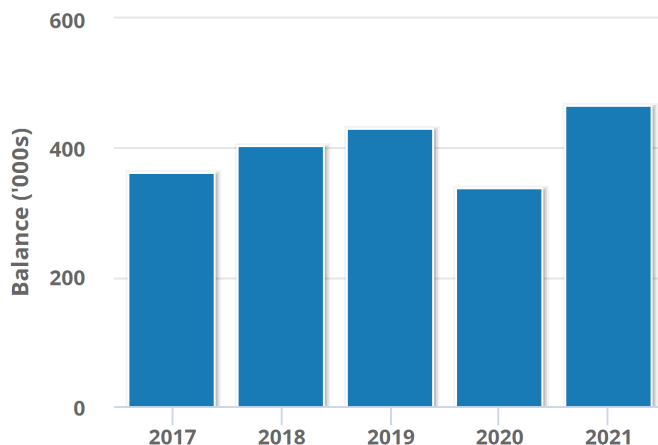


Member details

Mrs Leonie June Oliver
153 Riverside Drive
BALLINA NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 07/05/1949
 Date Joined Fund: 28/06/2012
 Date Employed:
 Eligible Service Date: 01/04/1988

Your recent balance history



YOUR OPENING BALANCE

\$338,161.73

\$127,465.56

Balance Increase

YOUR CLOSING BALANCE

\$465,627.29

Your Net Fund Return

40.3907%

Your account at a glance

Opening Balance as at 01/07/2020 **\$338,161.73**

What has been deducted from your account

Pension Payments During Period **\$8,450.00**

New Earnings **\$135,915.56**

Closing Balance at 30/06/2021 **\$465,627.29**

Member Statement

For the year ended 30 June 2021



Consolidated - Mrs Leonie June Oliver

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$465,627.29
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$457,211.05
Taxable Component	\$8,416.24

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$465,627.29
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	40.39 %
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Member Statement

For the year ended 30 June 2021



Account Based Pension - Mrs Leonie June Oliver

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	1/09/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$280,888.07
What has been deducted from your account	
Pension Payments During Period	\$7,020.00
New Earnings	\$112,895.76
Closing Balance at 30/06/2021	\$386,763.83

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$386,763.83
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$386,763.83
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mrs Leonie June Oliver

PENSION ACCOUNT DETAILS

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	Yes
Reversionary Beneficiary	Gregory John Oliver

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$42,374.80
What has been deducted from your account	
Pension Payments During Period	\$1,060.00
New Earnings	\$17,031.39
Closing Balance at 30/06/2021	\$58,346.19

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$58,346.19
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$49,929.95
Tax Free Proportion %	85.58%
Taxable Component	\$8,416.24

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mrs Leonie June Oliver

PENSION ACCOUNT DETAILS

Member ID	00012
Pension Type	ACCOUNT
Pension Commencement Date	13/09/2019
Reversionary Pension	Yes
Reversionary Beneficiary	Gregory John Oliver

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$14,898.86**

What has been deducted from your account

Pension Payments During Period \$370.00

New Earnings **\$5,988.41**

Closing Balance at 30/06/2021 **\$20,517.27**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$20,517.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$20,517.27
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2021



YOUR BENEFICIARY(s) - Mrs Leonie June Oliver

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

Contributions Report

As at 30 June 2021



MEMBER Mr Gregory John Oliver	AGE: 74 (at 30/06/2021)
DATE OF BIRTH: 15 Jun 1947	STATUS: Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	562,802.09	408,739.92	419,468.32
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021



MEMBER Mrs Leonie June Oliver	AGE: 72 (at 30/06/2021)
DATE OF BIRTH: 07 May 1949	STATUS: Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	465,627.29	338,161.73	432,015.02
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Investment Summary

As at 30 June 2021



Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Westpac Cash Management Account	605-WESTPAC004	-	-	-	14,129.75	14,129.75	-	-	1.39
					14,129.75	14,129.75	-		1.39
Domestic Shares									
Agl Energy Limited	AGK	1,200.0000	18.8607	8.2000	22,632.87	9,840.00	(12,792.87)	(56.52)	0.97
Arrium Limited	ARI	23,332.0000	0.3244	-	7,568.87	-	(7,568.87)	(100.00)	-
Australia And New Zealand Banking Grou	ANZ	3,610.0000	26.4537	28.1500	95,497.78	101,621.50	6,123.72	6.41	10.00
Bank Of Queensland Limited	BOQ	7,497.0000	8.8829	9.1100	66,594.96	68,297.67	1,702.71	2.56	6.72
Crater Gold Mining Limited	CGN	4,820.0000	0.6104	0.0160	2,942.00	77.12	(2,864.88)	(97.38)	0.01
Diploma Group Limited	DGX	60,000.0000	0.0607	-	3,640.00	-	(3,640.00)	(100.00)	-
Kogan.com Ltd	KGN	5,000.0000	10.5064	11.5800	52,531.99	57,900.00	5,368.01	10.22	5.70
Magnis Energy Technologies Ltd	MNS	15,000.0000	0.1913	0.2600	2,869.95	3,900.00	1,030.05	35.89	0.38
National Australia Bank Limited	NAB	8,980.0000	27.2267	26.2200	244,495.60	235,455.60	(9,040.00)	(3.70)	23.17
Sandfire Resources NI	SFR	6,000.0000	4.3384	6.8300	26,030.14	40,980.00	14,949.86	57.43	4.03
Santos Limited	STO	9,765.0000	5.2772	7.0900	51,531.42	69,233.85	17,702.43	34.35	6.81
Westpac Banking Corporation	WBC	9,171.0000	23.2784	25.8100	213,485.85	236,703.51	23,217.66	10.88	23.29
Woodside Petroleum Limited	WPL	5,000.0000	33.5199	22.2100	167,599.57	111,050.00	(56,549.57)	(33.74)	10.93
					957,421.00	935,059.25	(22,361.75)	(2.34)	92.00
LRBA Australian Shares									
Adairs Limited	ADH	8,000.0000	4.2750	4.2500	34,199.85	34,000.00	(199.85)	(0.58)	3.35
Dicker Data Limited	DDR	3,000.0000	10.3299	11.0600	30,989.77	33,180.00	2,190.23	7.07	3.26
					65,189.62	67,180.00	1,990.38	3.05	6.61
Total Investments					1,036,740.37	1,016,369.00	(20,371.37)	(1.96)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2021



Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Agl Energy Limited	AGK		1,200.00				
Arrium Limited	ARI		23,332.00				
Australia And New Zealand Banking	ANZ		3,610.00				
Bank Of Queensland Limited	BOQ		7,497.00				
Crater Gold Mining Limited	CGN		4,820.00				
Diploma Group Limited	DGX		60,000.00				
Kogan.com Ltd	KGN		5,000.00				
Magnis Energy Technologies Ltd	MNS		15,000.00				
National Australia Bank Limited	NAB		8,980.00				
Sandfire Resources NI	SFR		6,000.00				
Santos Limited	STO		9,765.00				
Westpac Banking Corporation	WBC		9,171.00				
Woodside Petroleum Limited	WPL		5,000.00				
LRBA Australian Shares							
Adairs Limited	ADH		8,000.00				
Dicker Data Limited	DDR		3,000.00				

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Cash in Transit											
No income recorded or expected for the selected date range											
Westpac Cash Management Account (605-WESTPAC004)											
31/07/2020	0.13	-	Yes			-	-	-	-	0.13	-
31/08/2020	0.53	-	Yes			-	-	-	-	0.53	-
30/09/2020	0.74	-	Yes			-	-	-	-	0.74	-
30/10/2020	0.90	-	Yes			-	-	-	-	0.90	-
30/11/2020	0.94	-	Yes			-	-	-	-	0.94	-
31/12/2020	7.99	-	Yes			-	-	-	-	7.99	-
29/01/2021	0.84	-	Yes			-	-	-	-	0.84	-
26/02/2021	0.56	-	Yes			-	-	-	-	0.56	-
31/03/2021	0.65	-	Yes			-	-	-	-	0.65	-
30/04/2021	11.31	-	Yes			-	-	-	-	11.31	-
31/05/2021	16.11	-	Yes			-	-	-	-	16.11	-
30/06/2021	7.23	-	Yes			-	-	-	-	7.23	-
	47.93	-						-	-	47.93	-
Total	47.93	-						-	-	47.93	-
Domestic Shares											
Agl Energy Limited (AGK)											
25/09/2020	612.00	209.83	Yes			-	-	-	-	612.00	209.83
26/03/2021	492.00	-	Yes			-	-	-	-	492.00	-
	1,104.00	209.83						-	-	1,104.00	209.83
Arrium Limited (ARI)											
No income recorded or expected for the selected date range											
Australia And New Zealand Banking Group Li.. (ANZ)											
30/09/2020	902.50	386.79	Yes	30/09/2020	24/08/2020	3,610.0000	0.25	902.50	386.79	-	-
16/12/2020	1,263.50	541.50	Yes	16/12/2020	9/11/2020	3,610.0000	0.35	1,263.50	541.50	-	-
	2,166.00	928.29						2,166.00	928.29	-	-
Bank Of Queensland Limited (BOQ)											
25/11/2020	720.00	308.57	Yes	25/11/2020	4/11/2020	6,000.0000	0.12	720.00	308.57	-	-
26/05/2021	1,274.49	546.21	Yes	26/05/2021	5/05/2021	7,497.0000	0.17	1,274.49	546.21	-	-
	1,994.49	854.78						1,994.49	854.78	-	-
Bank Of Queensland Limited. Ordinary Fully Paid Deferred (BOQAC)											
No income recorded or expected for the selected date range											

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Bhp Billiton Limited (BHP)											
22/09/2020	2,859.79	1,225.62	Yes	22/09/2020	3/09/2020	3,790.0000	0.75	2,859.79	1,225.62	-	-
23/03/2021	3,658.66	1,568.00	Yes	23/03/2021	4/03/2021	2,790.0000	1.31	3,658.66	1,568.00	-	-
	6,518.45	2,793.62						6,518.45	2,793.62	-	-
Crater Gold Mining Limited (CGN)											
No income recorded or expected for the selected date range											
Diploma Group Limited (DGX)											
No income recorded or expected for the selected date range											
Kogan.com Ltd (KGN)											
No income recorded or expected for the selected date range											
Magnis Energy Technologies Ltd (MNS)											
No income recorded or expected for the selected date range											
National Australia Bank Limited (NAB)											
3/07/2020	2,270.10	972.90	Yes	3/07/2020	1/05/2020	7,567.0000	0.30	2,270.10	972.90	-	-
10/12/2020	2,694.00	1,154.57	Yes	10/12/2020	12/11/2020	8,980.0000	0.30	2,694.00	1,154.57	-	-
	4,964.10	2,127.47						4,964.10	2,127.47	-	-
Sandfire Resources NI (SFR)											
29/09/2020	560.00	240.00	Yes	29/09/2020	14/09/2020	4,000.0000	0.14	560.00	240.00	-	-
17/03/2021	480.00	205.71	Yes	17/03/2021	2/03/2021	6,000.0000	0.08	480.00	205.71	-	-
	1,040.00	445.71						1,040.00	445.71	-	-
Santos Limited (STO)											
24/09/2020	284.54	121.95	Yes	24/09/2020	25/08/2020	9,765.0000	0.03	284.54	121.95	-	-
25/03/2021	616.79	264.34	Yes	25/03/2021	23/02/2021	9,765.0000	0.06	616.80	264.34	(0.01)	-
	901.33	386.29						901.34	386.29	(0.01)	-
Westpac Banking Corporation (WBC)											
18/12/2020	2,533.01	1,085.58	Yes	18/12/2020	11/11/2020	8,171.0000	0.31	2,533.01	1,085.58	-	-
25/06/2021	5,319.18	2,279.65	Yes	25/06/2021	13/05/2021	9,171.0000	0.58	5,319.18	2,279.65	-	-
	7,852.19	3,365.23						7,852.19	3,365.23	-	-
Woodside Petroleum Limited (WPL)											
18/09/2020	1,449.88	621.38	Yes	18/09/2020	24/08/2020	4,000.0000	0.36	1,449.88	621.38	-	-
24/03/2021	764.82	327.78	Yes	24/03/2021	25/02/2021	5,000.0000	0.15	764.82	327.78	-	-
	2,214.70	949.16						2,214.70	949.16	-	-
Total	28,755.26	12,060.38						27,651.27	11,850.55	1,103.99	209.83

LRBA Australian Shares

Adairs Limited (ADH)

Investment Income Comparison

As at 30 June 2021



General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
Dicker Data Limited (DDR)											
No income recorded or expected for the selected date range											
TOTALS	28,803.19	12,060.38						27,651.27	11,850.55	1,151.92	209.83

Tax Reconciliation

For the year ended 30 June 2021



INCOME

Gross Interest Income		47.00	
Gross Dividend Income			
Imputation Credits	12,060.38		
Franked Amounts	28,140.86		
Unfranked Amounts	<u>614.40</u>	40,815.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			40,862.00
Less Exempt Current Pension Income		40,862.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			<u>-</u>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		12,060.38	
Less Amount Already paid (for the year)		-	<u>12,060.38</u>
TAX DUE OR REFUNDABLE			(12,060.38)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			<u>(11,801.38)</u>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 12,060.38

Accrued Capital Gains

For the year ended 30 June 2021



	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0067 Agl Energy Limited (AGK)	3/03/2020	1,200.0000	9,840.00	22,632.87	-	N/A	22,632.87	- S
		1,200.0000	9,840.00	22,632.87	-		22,632.87	-
205 0146 Australia And New Zealand Banking Group Li.. (ANZ)	30/10/2015	1,000.0000	28,150.00	27,279.98	-	N/A	27,279.98	- S
	5/04/2016	350.0000	9,852.50	7,884.45	-	N/A	7,884.45	- S
	6/08/2019	260.0000	7,319.00	6,938.55	-	N/A	6,938.55	- S
	31/10/2019	500.0000	14,075.00	13,504.95	-	N/A	13,504.95	- S
	31/10/2019	500.0000	14,075.00	13,389.95	-	N/A	13,389.95	- S
	31/10/2019	500.0000	14,075.00	13,319.95	-	N/A	13,319.95	- S
	1/11/2019	500.0000	14,075.00	13,179.95	-	N/A	13,179.95	- S
		3,610.0000	101,621.50	95,497.78	-		95,497.78	-
205 0235 Crater Gold Mining Limited (CGN)	28/06/2012	4,820.0000	77.12	2,942.00	-	N/A	2,942.00	- S
		4,820.0000	77.12	2,942.00	-		2,942.00	-
205 0339 Bank Of Queensland Limited (BOQ)	12/10/2016	1,200.0000	10,932.00	13,231.25	-	N/A	13,231.25	- S
	27/03/2018	500.0000	4,555.00	5,674.95	-	N/A	5,674.95	- S
	4/04/2018	300.0000	2,733.00	3,319.95	-	N/A	3,319.95	- S
	23/10/2019	1,000.0000	9,110.00	9,094.95	-	N/A	9,094.95	- S
	23/10/2019	1,000.0000	9,110.00	9,094.95	-	N/A	9,094.95	- S
	13/02/2020	1,700.0000	15,487.00	12,970.96	-	N/A	12,970.96	- S
	4/03/2021	1,797.0000	16,370.67	13,207.95	-	N/A	13,207.95	- S
		7,497.0000	68,297.67	66,594.96	-		66,594.96	-
205 0727 Arrium Limited (ARI)	28/06/2012	3,332.0000	-	2,748.92	-	N/A	2,748.92	- S
	28/11/2014	20,000.0000	-	4,819.95	-	N/A	4,819.95	- S
		23,332.0000	-	7,568.87	-		7,568.87	-
205 0794 Diploma Group Limited (DGX)	28/06/2012	17,000.0000	-	1,053.00	-	N/A	1,053.00	- S
	28/06/2012	43,000.0000	-	2,587.00	-	N/A	2,587.00	- S
		60,000.0000	-	3,640.00	-		3,640.00	-
205 1671 National Australia Bank Limited (NAB)								

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021



	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	28/06/2012	1,654.0000	43,367.88	36,971.58	-	N/A	36,971.58	- S
	22/09/2014	1,000.0000	26,220.00	32,044.17	-	N/A	32,044.17	- S
	29/09/2014	1,000.0000	26,220.00	31,323.38	-	N/A	31,323.38	- S
	1/12/2014	1,000.0000	26,220.00	31,223.27	-	N/A	31,223.27	- S
	29/05/2015	613.0000	16,072.86	16,856.19	-	N/A	16,856.19	- S
	3/05/2017	2,000.0000	52,440.00	66,493.06	-	N/A	66,493.06	- S
	6/11/2017	300.0000	7,866.00	9,583.95	-	N/A	9,583.95	- S
	21/05/2020	1,413.0000	37,048.86	20,000.00	-	N/A	20,000.00	- S
		8,980.0000	235,455.60	244,495.60	-		244,495.60	-
205 2140 Sandfire Resources NI (SFR)								
	14/02/2020	2,000.0000	13,660.00	10,519.84	-	N/A	10,519.84	- S
	19/03/2020	2,000.0000	13,660.00	5,800.40	-	N/A	5,800.40	- S
	2/12/2020	1,000.0000	6,830.00	4,439.95	-	N/A	4,439.95	- S
	19/01/2021	1,000.0000	6,830.00	5,269.95	-	N/A	5,269.95	- S
		6,000.0000	40,980.00	26,030.14	-		26,030.14	-
205 2142 Santos Limited (STO)								
	4/03/2015	3,000.0000	21,270.00	23,906.27	-	N/A	23,906.27	- S
	26/11/2015	1,765.0000	12,513.85	6,795.25	-	N/A	6,795.25	- S
	5/05/2017	4,000.0000	28,360.00	14,259.95	-	N/A	14,259.95	- S
	6/08/2019	1,000.0000	7,090.00	6,569.95	-	N/A	6,569.95	- S
		9,765.0000	69,233.85	51,531.42	-		51,531.42	-
205 2553 Westpac Banking Corporation (WBC)								
	28/06/2012	1,500.0000	38,715.00	31,280.00	-	N/A	31,280.00	- S
	28/06/2012	1,746.0000	45,064.26	36,401.72	-	N/A	36,401.72	- S
	22/09/2014	1,000.0000	25,810.00	32,335.53	-	N/A	32,335.53	- S
	6/11/2015	185.0000	4,774.85	4,717.50	-	N/A	4,717.50	- S
	6/07/2016	500.0000	12,905.00	13,959.95	-	N/A	13,959.95	- S
	29/11/2019	1,240.0000	32,004.40	30,000.00	-	N/A	30,000.00	- S
	4/03/2020	1,000.0000	25,810.00	22,254.41	-	N/A	22,254.41	- S
	4/03/2020	1,000.0000	25,810.00	22,344.55	-	N/A	22,344.55	- S
	10/12/2020	1,000.0000	25,810.00	20,192.19	-	N/A	20,192.19	- S
		9,171.0000	236,703.51	213,485.85	-		213,485.85	-
205 2583 Woodside Petroleum Limited (WPL)								
	28/06/2012	500.0000	11,105.00	15,360.00	-	N/A	15,360.00	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021



	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	26/09/2014	1,000.0000	22,210.00	40,614.63	-	N/A	40,614.63	- S
	28/11/2014	1,000.0000	22,210.00	36,219.80	-	N/A	36,219.80	- S
	28/11/2014	500.0000	11,105.00	17,974.95	-	N/A	17,974.95	- S
	1/12/2014	500.0000	11,105.00	17,174.95	-	N/A	17,174.95	- S
	28/01/2020	500.0000	11,105.00	17,239.95	-	N/A	17,239.95	- S
	10/12/2020	1,000.0000	22,210.00	23,015.29	-	N/A	23,015.29	- S
		5,000.0000	111,050.00	167,599.57	-		167,599.57	-
205 2609	Magnis Energy Technologies Ltd (MNS)							
	11/09/2020	15,000.0000	3,900.00	2,869.95	-	N/A	2,869.95	- S
		15,000.0000	3,900.00	2,869.95	-		2,869.95	-
205 2610	Kogan.com Ltd (KGN)							
	27/04/2021	1,000.0000	11,580.00	11,119.95	-	N/A	11,119.95	- S
	27/04/2021	1,000.0000	11,580.00	11,129.95	-	N/A	11,129.95	- S
	27/04/2021	1,000.0000	11,580.00	10,129.95	-	N/A	10,129.95	- S
	20/05/2021	2,000.0000	23,160.00	20,152.14	-	N/A	20,152.14	- S
		5,000.0000	57,900.00	52,531.99	-		52,531.99	-
205 2613	Adairs Limited (ADH)							
	24/05/2021	3,000.0000	12,750.00	13,159.95	-	N/A	13,159.95	- S
	25/05/2021	2,000.0000	8,500.00	8,659.95	-	N/A	8,659.95	- S
	28/06/2021	3,000.0000	12,750.00	12,379.95	-	N/A	12,379.95	- S
		8,000.0000	34,000.00	34,199.85	-		34,199.85	-
205 2614	Dicker Data Limited (DDR)							
	28/05/2021	1,000.0000	11,060.00	10,329.87	-	N/A	10,329.87	- S
	28/05/2021	1,000.0000	11,060.00	10,329.95	-	N/A	10,329.95	- S
	28/05/2021	1,000.0000	11,060.00	10,329.95	-	N/A	10,329.95	- S
		3,000.0000	33,180.00	30,989.77	-		30,989.77	-
TOTALS			1,002,239.25	1,022,610.62	-		1,022,610.62	0.00
GRAND TOTAL								-

S = segregated pension asset



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	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

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





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

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed **A** Day Month Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** ~~·00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



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** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

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

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

Transfers from foreign funds **F** \$ ~~0~~ Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

Gross distribution from partnerships	I \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ <input type="text" value="0"/> 0	
*Franked dividend amount	K \$ <input type="text" value="0"/> 0	
*Dividend franking credit	L \$ <input type="text" value="0"/> 0	
*Gross trust distributions	M \$ <input type="text" value="0"/> 0	Code <input type="checkbox"/>
Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="0"/> 0	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0

*Other income	S \$ <input type="text" value="0"/> 0	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> 0	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text" value="0"/> 0	

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0"/> 0	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>

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" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="248"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="1,100"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text" value="0"/> <small>Code <input type="text"/></small>
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260921

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	12,060.38
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-11,801.38
		<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 \$	0	∞
Net capital losses carried forward to later income years	V \$	0	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Oliver

First given name

Gregory

Other given names

John

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day: **15** Month: **6** Year: **1947**

Contributions

OPENING ACCOUNT BALANCE \$ **408,739.92**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **164,282.17**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **562,802.09**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **10,220.00**

Code

Code

M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **562,802.09**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Oliver**

First given name **Leonie**

Other given names **June**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **7** / Month **5** / Year **1949**

Contributions

OPENING ACCOUNT BALANCE \$ **338,161.73**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date Day / Month / Year **H1**

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **135,915.56**

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance - Non CDBIS **S2** \$ **465,627.29**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **8,450.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **465,627.29**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

Code

Code **M**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance – Non CDBIS **S2** \$

Retirement phase account balance – CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

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

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

Cash and term deposits **E** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,028,429"/>	1,028,429
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="0"/>	0
TOTAL LIABILITIES		Z \$	<input type="text" value="1,028,429"/>	1,028,429

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Oliver

First given name

Gregory

Other given names

John

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Oliver

First given name

David

Other given names

Tax agent's practice

Best Tax Strategies

Tax agent's phone number

Reference number

INFENSUS2

Tax agent number

72464997

Infensus Superannuation Fund (G J & L J)

Trustee Declaration

For the year ended 30 June 2021

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

Gregory John Oliver

Leonie June Oliver

Date: __/__/____

Minutes of Meeting of the Trustees of Infensus Superannuation Fund (G J & L J)

Held at:

Held on:

Present:

Gregory John Oliver
Leonie June Oliver

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Best Tax Strategies.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its

existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members.

Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

11/09/2020	BUY	Magnis Energy Technologies Ltd	2,869.95
02/12/2020	BUY	Sandfire Resources NI	4,439.95
08/12/2020	SELL	Bhp Billiton Limited	41,384.43
10/12/2020	BUY	Woodside Petroleum Limited	23,015.29
10/12/2020	BUY	Westpac Banking Corporation	20,192.19
19/01/2021	BUY	Sandfire Resources NI	5,269.95
24/02/2021	RIGHTS	Bank Of Queensland Limited. Ordinary Fully Paid Deferred	0.00
01/03/2021	SELL	Bank Of Queensland Limited	2,647.05
04/03/2021	BUY	Bank Of Queensland Limited	13,207.95
18/03/2021	SELL	Bank Of Queensland Limited. Ordinary Fully Paid Deferred	0.00
23/03/2021	SELL	Bhp Billiton Limited	35,533.66
27/04/2021	BUY	Kogan.com Ltd	11,129.95
27/04/2021	BUY	Kogan.com Ltd	11,119.95
27/04/2021	BUY	Kogan.com Ltd	10,129.95
27/04/2021	SELL	Bhp Billiton Limited	48,027.11
20/05/2021	BUY	Kogan.com Ltd	20,152.14
24/05/2021	SELL	Bhp Billiton Limited	47,058.18
24/05/2021	BUY	Adairs Limited	13,159.95
25/05/2021	BUY	Adairs Limited	8,659.95
28/05/2021	BUY	Dicker Data Limited	10,329.87
28/05/2021	BUY	Dicker Data Limited	10,329.95
28/05/2021	BUY	Dicker Data Limited	10,329.95
28/06/2021	BUY	Adairs Limited	12,379.95

Auditors and Tax Agents: It was resolved that Anthony Boys will continue acting as auditor and Best Tax Strategies will continue as tax agent of the fund for the year ending 30th June 2022.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Infensus Superannuation Fund (G J & L J)

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Infensus Superannuation Fund (G J & L J), which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Infensus Superannuation Fund (G J & L J) are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm:

Address:

Signature: _____

Infensus Superannuation Fund (G J & L J)

Compilation Report

For the year ended 30 June 2021

Date: _____

Infensus Superannuation Fund (G J & L J)

ABN 46 261 926 605

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

SELF-MANAGED SUPERANNUATION FUND

INDEPENDENT AUDITOR'S REPORT

Approved Self-managed superannuation fund (SMSF) auditor details

Name	Mr Anthony Boys
Business name	Anthony Boys
Business postal address	PO BOX 3376 Rundle Mall SA 5000
SMSF auditor number (SAN)	

SMSF details

Fund name	Infensus Superannuation Fund (G J & L J)
Australian business number (ABN) or tax file number (TFN)	46 261 926 605
Fund address	PO Box 4 WARDELL NSW 2477
Year of income being audited	2021

To the SMSF trustees

of	Infensus Superannuation Fund (G J & L J)
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Infensus Superannuation Fund (G J & L J)

ABN 46 261 926 605

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Part A: Financial Report

Opinion

I have audited the special purpose financial report of Infensus Superannuation Fund (G J & L J) comprising the Statement of Financial Position as at 30 June 2021, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board)¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Infensus Superannuation Fund (G J & L J) meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

Infensus Superannuation Fund (G J & L J)

ABN 46 261 926 605

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Infensus Superannuation Fund (G J & L J)

ABN 46 261 926 605

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Infensus Superannuation Fund (G J & L J)

ABN 46 261 926 605

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on Infensus Superannuation Fund (G J & L J)'s compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ('the listed provisions') for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Infensus Superannuation Fund (G J & L J) has complied, in all material respects, with the listed provisions, for the year ended 30 June 2021.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for identification of risks that threaten compliance with the listed provisions, controls which mitigate those risks and monitoring ongoing compliance.

Infensus Superannuation Fund (G J & L J)

ABN 46 261 926 605

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's name

SMSF Auditor's signature

Date audit completed

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">• fund members upon their retirement• fund members upon reaching a prescribed age• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years

Infensus Superannuation Fund (G J & L J)**ABN 46 261 926 605****Independent Auditor's Report****to the Trustees**

For the year ended 30 June 2021

S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Oliver, Gregory John (00001) ACCOUNT RETIREMENT PENSION			281,639.64		376,389.64
106 00009	Oliver, Leonie June (00002) ACCOUNT RETIREMENT PENSION			280,888.07		375,379.19
106 00010	Oliver, Leonie June (00002) ACCOUNT RETIREMENT PENSION			42,374.80		56,635.83
106 00011	Oliver, Gregory John (00001) ACCOUNT RETIREMENT PENSION			32,231.46		43,078.68
106 00012	Oliver, Leonie June (00002) ACCOUNT RETIREMENT PENSION			14,898.86		-
106 00013	Oliver, Gregory John (00001) ACCOUNT RETIREMENT PENSION			94,868.82		-
205	Australian Listed Shares					
205 0067	Agl Energy Limited	1,200.0000	9,840.00		20,460.00	
205 0146	Australia And New Zealand Banking Group Li..	3,610.0000	101,621.50		67,290.40	
205 0235	Crater Gold Mining Limited	4,820.0000	77.12		43.38	
205 0339	Bank Of Queensland Limited	7,497.0000	68,297.67		37,020.00	
205 0380	Bhp Billiton Limited		-		135,757.80	
205 0727	Arrium Limited	23,332.0000	-		-	
205 0794	Diploma Group Limited	60,000.0000	-		-	
205 1671	National Australia Bank Limited	8,980.0000	235,455.60		163,615.60	
205 2140	Sandfire Resources NI	6,000.0000	40,980.00		20,280.00	
205 2142	Santos Limited	9,765.0000	69,233.85		51,754.50	
205 2553	Westpac Banking Corporation	9,171.0000	236,703.51		146,669.45	
205 2583	Woodside Petroleum Limited	5,000.0000	111,050.00		86,600.00	
205 2609	Magnis Energy Technologies Ltd	15,000.0000	3,900.00		-	
205 2610	Kogan.com Ltd	5,000.0000	57,900.00		-	
205 2613	Adairs Limited	8,000.0000	34,000.00		-	

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2614	Dicker Data Limited	3,000.0000	33,180.00			-
290	Cash at Bank					
290 0001	Westpac Cash Management Account		14,129.75			1,092.30
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(12,060.38)		(16,318.22)
605	Australian Listed Shares					
605 0067	AGL Energy Limited - Dividends			1,104.00		-
605 0146	ANZ Banking Grp Ltd - Dividends			2,166.00		3,968.00
605 0339	Bank Of Queensland. - Dividends			1,994.49		1,240.00
605 0380	BHP Billiton Limited - Dividends			6,518.45		9,213.76
605 1671	National Aust. Bank - Dividends			4,964.10		12,561.22
605 2140	Sandfire Resources - Dividends			1,040.00		100.00
605 2142	Santos Ltd - Dividends			901.33		1,605.83
605 2346	Telstra Corporation. - Dividends			-		1,120.00
605 2553	Westpac Banking Corp - Dividends			7,852.19		3,944.80
605 2583	Woodside Petroleum - Dividends			2,214.70		5,188.62
690	Cash at Bank					
690 0001	Westpac Cash Management Account			47.93		190.07
705	Member Rollovers Received					
705 00001	Oliver, Gregory John			-		115,388.14
705 00002	Oliver, Leonie June			-		18,635.81
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			1,990.38		-
780 0015	Market Movement Non-Realised - Shares - Listed			221,649.65		(267,074.70)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			37,041.63		(2,993.96)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,100.00			-
801 0005	Audit Fees		247.50			247.50
802	Investment Expenses					
802 0001	Bank Charges					40.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(12,060.38)			(16,318.22)
906	Pension Member Payments					
906 00005	Oliver, Gregory John (00001) ACCOUNT RETIREMENT PENSION		7,040.00			9,410.00
906 00009	Oliver, Leonie June (00002) ACCOUNT RETIREMENT PENSION		7,020.00			9,380.00

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00010	Oliver, Leonie June (00002) ACCOUNT RETIREMENT PENSION		1,060.00		1,420.00	
906 00011	Oliver, Gregory John (00001) ACCOUNT RETIREMENT PENSION		810.00		1,080.00	
906 00012	Oliver, Leonie June (00002) ACCOUNT RETIREMENT PENSION		370.00		(18,265.81)	
906 00013	Oliver, Gregory John (00001) ACCOUNT RETIREMENT PENSION		2,370.00		(113,348.14)	
925	Accumulation Member Payments					
925 00001	Oliver, Gregory John		-		115,388.14	
925 00002	Oliver, Leonie June		-		18,635.81	
			1,024,326.12	1,024,326.12	738,252.71	738,252.71

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2052613	Adairs Limited	ADH	-	34,199.85	-	-	34,000.00	-	(199.85)
2052614	Dicker Data Limited	DDR	-	30,989.77	-	-	33,180.00	-	2,190.23
			-	65,189.62	-	-	67,180.00	-	1,990.38
Domestic Shares									
2050067	Agl Energy Limited	AGK	20,460.00	-	-	-	9,840.00	-	(10,620.00)
2050146	Australia And New Zealand Banking Group	ANZ	67,290.40	-	-	-	101,621.50	-	34,331.10
2050235	Crater Gold Mining Limited	CGN	43.38	-	-	-	77.12	-	33.74
2050339	Bank Of Queensland Limited	BOQ	37,020.00	13,207.95	2,647.05	-	68,297.67	796.05	19,920.72
2050380	Bhp Billiton Limited	BHP	135,757.80	-	172,003.38	-	-	36,245.58	-
2051671	National Australia Bank Limited	NAB	163,615.60	-	-	-	235,455.60	-	71,840.00
2052140	Sandfire Resources NI	SFR	20,280.00	9,709.90	-	-	40,980.00	-	10,990.10
2052142	Santos Limited	STO	51,754.50	-	-	-	69,233.85	-	17,479.35
2052553	Westpac Banking Corporation	WBC	146,669.45	20,192.19	-	-	236,703.51	-	69,841.87
2052583	Woodside Petroleum Limited	WPL	86,600.00	23,015.29	-	-	111,050.00	-	1,434.71
2052609	Magnis Energy Technologies Ltd	MNS	-	2,869.95	-	-	3,900.00	-	1,030.05
2052610	Kogan.com Ltd	KGN	-	52,531.99	-	-	57,900.00	-	5,368.01
			729,491.13	121,527.27	174,650.43	-	935,059.25	37,041.63	221,649.65
TOTALS			729,491.13	186,716.89	174,650.43	-	1,002,239.25	37,041.63	223,640.03

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			746,901.65	746,901.65
00005	Oliver, Gregory John (00001) ACCOUNT RETIREMENT			281,639.64	281,639.64
00009	Oliver, Leonie June (00002) ACCOUNT RETIREMENT			280,888.07	280,888.07
00010	Oliver, Leonie June (00002) ACCOUNT RETIREMENT			42,374.80	42,374.80
00011	Oliver, Gregory John (00001) ACCOUNT RETIREMENT			32,231.46	32,231.46
00012	Oliver, Leonie June (00002) ACCOUNT RETIREMENT			14,898.86	14,898.86
00013	Oliver, Gregory John (00001) ACCOUNT RETIREMENT			94,868.82	94,868.82
199	Current Period Surplus			-	300,197.73
205	Australian Listed Shares			729,491.13	1,002,239.25
205 0067	Agl Energy Limited			20,460.00	9,840.00
	1/07/2020	1,200.0000			
	30/06/2021	-	(10,620.00) Unrealised market movement		
		1,200.0000			
205 0146	Australia And New Zealand Banking Group Li.			67,290.40	101,621.50
	1/07/2020	3,610.0000			
	30/06/2021	-	34,331.10 Unrealised market movement		
		3,610.0000			
205 0235	Crater Gold Mining Limited			43.38	77.12
	1/07/2020	4,820.0000			
	30/06/2021	-	33.74 Unrealised market movement		
		4,820.0000			
205 0339	Bank Of Queensland Limited			37,020.00	68,297.67
	1/07/2020	6,000.0000			
	1/03/2021	(300.0000)	(2,647.05) DEPOSIT WESTPAC SECURITI S BOQ 35176926-00		
	4/03/2021	1,797.0000	13,207.95 WITHDRAWAL MOBILE 6834098 BPAY BANK OF QU BOQ SPP		
	30/06/2021	-	796.05 Realised market movement		
	30/06/2021	-	19,920.72 Unrealised market movement		
		7,497.0000			
205 0380	Bhp Billiton Limited			135,757.80	-
	1/07/2020	3,790.0000			
	8/12/2020	(1,000.0000)	(41,384.43) DEPOSIT WESTPAC SECURITI S BHP 34412828-00		
	23/03/2021	(790.0000)	(35,533.66) DEPOSIT WESTPAC SECURITI S BHP 35386724-00		
	27/04/2021	(1,000.0000)	(48,027.11) S 1000 BHP @ 48.080000		
	24/05/2021	(1,000.0000)	(47,058.18) S 1000 BHP @ 47.110000		
	30/06/2021	-	36,245.58 Realised market movement		
		-			
205 1165	Bank Of Queensland Limited. Ordinary Fully Paid Deferred			-	-
	1/07/2020	-			
	24/02/2021	1,797.0000	0.00 BOQ 100:334 ACCELERATED - JUMBO OF ORD SHS @ \$7.35		
	18/03/2021	(1,797.0000)	0.00 BOQAC 100:334 ACCELERATED - JUMBO OF ORD SHS @		
		-			
205 1671	National Australia Bank Limited			163,615.60	235,455.60
	1/07/2020	8,980.0000			
	30/06/2021	-	71,840.00 Unrealised market movement		
		8,980.0000			
205 2140	Sandfire Resources NI			20,280.00	40,980.00
	1/07/2020	4,000.0000			
	2/12/2020	1,000.0000	4,439.95 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B SFR		
	19/01/2021	1,000.0000	5,269.95 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B SFR		
	30/06/2021	-	10,990.10 Unrealised market movement		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2142	Santos Limited	6,000.0000			
	1/07/2020	9,765.0000		51,754.50	69,233.85
	30/06/2021	-	17,479.35 Unrealised market movement		
		9,765.0000			
205 2553	Westpac Banking Corporation			146,669.45	236,703.51
	1/07/2020	8,171.0000			
	10/12/2020	1,000.0000	20,192.19 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC		
	30/06/2021	-	69,841.87 Unrealised market movement		
		9,171.0000			
205 2583	Woodside Petroleum Limited			86,600.00	111,050.00
	1/07/2020	4,000.0000			
	10/12/2020	1,000.0000	23,015.29 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WPL		
	30/06/2021	-	1,434.71 Unrealised market movement		
		5,000.0000			
205 2609	Magnis Energy Technologies Ltd			-	3,900.00
	1/07/2020	-			
	11/09/2020	15,000.0000	2,869.95 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B MNS		
	30/06/2021	-	1,030.05 Unrealised market movement		
		15,000.0000			
205 2610	Kogan.com Ltd			-	57,900.00
	1/07/2020	-			
	27/04/2021	1,000.0000	10,129.95 B 1000 KGN @ 10.110000		
	27/04/2021	1,000.0000	11,119.95 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B KGN		
	27/04/2021	1,000.0000	11,129.95 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B KGN		
	20/05/2021	2,000.0000	20,152.14 B 2000 KGN @ 10.065000		
	30/06/2021	-	5,368.01 Unrealised market movement		
		5,000.0000			
205 2613	Adairs Limited			-	34,000.00
	1/07/2020	-			
	24/05/2021	3,000.0000	13,159.95 B 3000 ADH @ 4.380000		
	25/05/2021	2,000.0000	8,659.95 B 2000 ADH @ 4.320000		
	28/06/2021	3,000.0000	12,379.95 B 3000 ADH @ 4.120000		
	30/06/2021	-	(199.85) Unrealised market movement		
		8,000.0000			
205 2614	Dicker Data Limited			-	33,180.00
	1/07/2020	-			
	28/05/2021	1,000.0000	10,329.87 B 1000 DDR @ 10.309915		
	28/05/2021	1,000.0000	10,329.95 B 1000 DDR @ 10.310000		
	28/05/2021	1,000.0000	10,329.95 B 1000 DDR @ 10.310000		
	30/06/2021	-	2,190.23 Unrealised market movement		
		3,000.0000			
290	Cash at Bank			1,092.30	14,129.75
290 0001	Westpac Cash Management Account			1,092.30	14,129.75
	3/07/2020		2,270.10 DEPOSIT DIVIDEND NAB INTERIM DIV DV211/01080451		
	31/07/2020		0.13 INTEREST PAID		
	11/08/2020		(247.50) WITHDRAWAL ONLINE 1506814 PYMT Assured Au AUDIT FEE		
	12/08/2020		3,444.84 DEPOSIT CBA 2020 Assessment		
	12/08/2020		12,873.38 DEPOSIT ATO ATO005000012894149		
	13/08/2020		(1,100.00) WITHDRAWAL ONLINE 1468490 PYMT Best Tax S BTS 1135		
	31/08/2020		0.53 INTEREST PAID		
	11/09/2020		(2,869.95) PAYMENT BY AUTHORITY TO WESTPAC SECURITI B MNS		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/09/2020			1,449.88		
22/09/2020			2,859.79		
24/09/2020			284.54		
25/09/2020			612.00		
29/09/2020			560.00		
30/09/2020			0.74		
30/09/2020			902.50		
30/10/2020			0.90		
25/11/2020			720.00		
30/11/2020			0.94		
2/12/2020			(4,439.95)		
8/12/2020			41,384.43		
10/12/2020			2,694.00		
10/12/2020			(20,192.19)		
10/12/2020			(23,015.29)		
16/12/2020			1,263.50		
18/12/2020			2,533.01		
31/12/2020			7.99		
19/01/2021			(5,269.95)		
29/01/2021			0.84		
8/02/2021			(5,000.00)		
26/02/2021			0.56		
1/03/2021			2,647.05		
4/03/2021			(13,207.95)		
17/03/2021			480.00		
23/03/2021			3,658.66		
23/03/2021			35,533.66		
24/03/2021			764.82		
25/03/2021			616.79		
26/03/2021			492.00		
31/03/2021			0.65		
9/04/2021			(5,000.00)		
27/04/2021			(11,119.95)		
27/04/2021			(11,129.95)		
29/04/2021			37,897.16		
30/04/2021			11.31		
24/05/2021			(20,152.14)		
26/05/2021			1,274.49		
26/05/2021			25,238.28		
31/05/2021			16.11		
1/06/2021			(10,329.87)		
1/06/2021			(10,329.95)		
1/06/2021			(10,329.95)		
7/06/2021			(8,670.00)		
25/06/2021			5,319.18		
30/06/2021			7.23		
30/06/2021			(12,379.95)		
299	Cash in Transit				
27/04/2021			48,027.11		
27/04/2021			(10,129.95)		
29/04/2021			(37,897.16)		
20/05/2021			(20,152.14)		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/05/2021		20,152.14 Direct Transfer 032539 414334 Drawer INFENSUS SUPER		
	24/05/2021		47,058.18 S 1000 BHP @ 47.110000		
	24/05/2021		(13,159.95) B 3000 ADH @ 4.380000		
	25/05/2021		(8,659.95) B 2000 ADH @ 4.320000		
	26/05/2021		(25,238.28) Direct Transfer - Payee INFENSUS PTY LTD <INFENSUS SUPER		
	28/05/2021		(10,329.87) B 1000 DDR @ 10.309915		
	28/05/2021		(10,329.95) B 1000 DDR @ 10.310000		
	28/05/2021		(10,329.95) B 1000 DDR @ 10.310000		
	1/06/2021		30,989.77 Direct Transfer 032539 414334 Drawer INFENSUS SUPER		
	28/06/2021		(12,379.95) B 3000 ADH @ 4.120000		
	30/06/2021		12,379.95 Direct Transfer 032539 414334 Drawer INFENSUS SUPER		
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	3/07/2020		2,270.10 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(2,270.10) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/09/2020		1,449.88 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(1,449.88) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	22/09/2020		2,859.79 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(2,859.79) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		284.54 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	24/09/2020		(284.54) STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP		
	29/09/2020		560.00 SFR AUD 0.14 FRANKED, 30% CTR		
	29/09/2020		(560.00) SFR AUD 0.14 FRANKED, 30% CTR		
	30/09/2020		902.50 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		(902.50) ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	25/11/2020		720.00 BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		
	25/11/2020		(720.00) BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		
	10/12/2020		2,694.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(2,694.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		1,263.50 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		(1,263.50) ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/12/2020		2,533.01 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(2,533.01) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	17/03/2021		480.00 SFR AUD 0.08 FRANKED, 30% CTR		
	17/03/2021		(480.00) SFR AUD 0.08 FRANKED, 30% CTR		
	23/03/2021		3,658.66 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		(3,658.66) BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		764.82 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		(764.82) WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/03/2021		616.79 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	25/03/2021		(616.79) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	26/05/2021		1,274.49 BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		
	26/05/2021		(1,274.49) BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		5,319.18 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(5,319.18) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			(16,318.22)	(12,060.38)
450 0009	Provision for Income Tax (Fund)			(16,318.22)	(12,060.38)
	12/08/2020		3,444.84 DEPOSIT CBA 2020 Assessment		
	12/08/2020		12,873.38 DEPOSIT ATO ATO005000012894149		
	30/06/2021		(12,060.38) Current year tax expense		
605	Australian Listed Shares			-	28,755.26

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0067	AGL Energy Limited - Dividends 25/09/2020 26/03/2021		612.00 DEPOSIT DIVIDEND AGL FNL DIV 001251107500 492.00 DEPOSIT DIVIDEND AGL PAYMENT MAR21/00862791	-	1,104.00
605 0146	ANZ Banking Grp Ltd - Dividends 30/09/2020 16/12/2020		902.50 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP 1,263.50 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	2,166.00
605 0339	Bank Of Queensland. - Dividends 25/11/2020 26/05/2021		720.00 BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC 1,274.49 BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	-	1,994.49
605 0380	BHP Billiton Limited - Dividends 22/09/2020 23/03/2021		2,859.79 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC 3,658.66 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	-	6,518.45
605 1671	National Aust. Bank - Dividends 3/07/2020 10/12/2020		2,270.10 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP 2,694.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	4,964.10
605 2140	Sandfire Resources - Dividends 29/09/2020 17/03/2021		560.00 SFR AUD 0.14 FRANKED, 30% CTR 480.00 SFR AUD 0.08 FRANKED, 30% CTR	-	1,040.00
605 2142	Santos Ltd - Dividends 24/09/2020 25/03/2021		284.54 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP 616.79 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	-	901.33
605 2553	Westpac Banking Corp - Dividends 18/12/2020 25/06/2021		2,533.01 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC 5,319.18 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	-	7,852.19
605 2583	Woodside Petroleum - Dividends 18/09/2020 24/03/2021		1,449.88 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC 764.82 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	-	2,214.70
690	Cash at Bank			-	47.93
690 0001	Westpac Cash Management Account 31/07/2020 31/08/2020 30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021		0.13 INTEREST PAID 0.53 INTEREST PAID 0.74 INTEREST PAID 0.90 INTEREST PAID 0.94 INTEREST PAID 7.99 INTEREST PAID (INCLUDES BONUS OF \$6.99) 0.84 INTEREST PAID 0.56 INTEREST PAID 0.65 INTEREST PAID 11.31 INTEREST PAID (INCLUDES BONUS OF \$9.70) 16.11 INTEREST PAID (INCLUDES BONUS OF \$13.81) 7.23 INTEREST PAID (INCLUDES BONUS OF \$6.20)	-	47.93
780	Market Movement Non-Realised			-	223,640.03
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2021		1,990.38 Unrealised market movement - LRBA Australian Shares	-	1,990.38
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2021		221,649.65 Unrealised market movement - Domestic Shares	-	221,649.65
785	Market Movement Realised			-	37,041.63
785 0015	Market Movement Realised - Shares - Listed 30/06/2021		37,041.63 Realised market movement - Domestic Shares	-	37,041.63
801	Fund Administration Expenses			-	1,347.50
801 0001	Accountancy Fees			-	1,100.00

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0005	13/08/2020 Audit Fees		1,100.00 WITHDRAWAL ONLINE 1468490 PYMT Best Tax S BTS 1135		
	11/08/2020		247.50 WITHDRAWAL ONLINE 1506814 PYMT Assured Au AUDIT FEE	-	247.50
860	Fund Tax Expenses			-	(12,060.38)
860 0004	Income Tax Expense 30/06/2021		(12,060.38) Current year tax expense	-	(12,060.38)
906	Pension Member Payments			-	18,670.00
00005	Oliver, Gregory John (00001) ACCOUNT RETIREMENT			-	7,040.00
	8/02/2021		1,885.39 Payment to Oliver, Gregory John (INFENSUS2(00005))		
	9/04/2021		1,885.39 Payment to Oliver, Gregory John (INFENSUS2(00005))		
	7/06/2021		3,269.22 Payment to Oliver, Gregory John (INFENSUS2(00005))		
00009	Oliver, Leonie June (00002) ACCOUNT RETIREMENT			-	7,020.00
	8/02/2021		1,880.03 Payment to Oliver, Leonie June (INFENSUS2(00009))		
	9/04/2021		1,880.03 Payment to Oliver, Leonie June (INFENSUS2(00009))		
	7/06/2021		3,259.94 Payment to Oliver, Leonie June (INFENSUS2(00009))		
00010	Oliver, Leonie June (00002) ACCOUNT RETIREMENT			-	1,060.00
	8/02/2021		283.87 Payment to Oliver, Leonie June (INFENSUS2(00010))		
	9/04/2021		283.87 Payment to Oliver, Leonie June (INFENSUS2(00010))		
	7/06/2021		492.26 Payment to Oliver, Leonie June (INFENSUS2(00010))		
00011	Oliver, Gregory John (00001) ACCOUNT RETIREMENT			-	810.00
	8/02/2021		216.93 Payment to Oliver, Gregory John (INFENSUS2(00011))		
	9/04/2021		216.93 Payment to Oliver, Gregory John (INFENSUS2(00011))		
	7/06/2021		376.14 Payment to Oliver, Gregory John (INFENSUS2(00011))		
00012	Oliver, Leonie June (00002) ACCOUNT RETIREMENT			-	370.00
	8/02/2021		99.07 Payment to Oliver, Leonie June (INFENSUS2(00012))		
	9/04/2021		99.07 Payment to Oliver, Leonie June (INFENSUS2(00012))		
	7/06/2021		171.86 Payment to Oliver, Leonie June (INFENSUS2(00012))		
00013	Oliver, Gregory John (00001) ACCOUNT RETIREMENT			-	2,370.00
	8/02/2021		634.71 Payment to Oliver, Gregory John (INFENSUS2(00013))		
	9/04/2021		634.71 Payment to Oliver, Gregory John (INFENSUS2(00013))		
	7/06/2021		1,100.58 Payment to Oliver, Gregory John (INFENSUS2(00013))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.