

29/06/2022

Mr Graeme Pollard
Graeme Pollard Staff Super Fund
226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

Dear Graeme

**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			
Mortgages & Loans	2	250,297	262,601
Australian Listed Shares	3	3,283	13,051
Australian Listed Unit Trust	4	5,487	7,884
Unit Trusts (Unlisted)	5	32,295	40,547
		291,362	324,083
Contribution Revenue			
Self-Employed Concessional Contributions		50,000	-
		50,000	-
Other Revenue			
Term Deposits	1	-	46,839
Cash at Bank	6	10,306	8,075
Market Movement Non-Realised	7	51,247	(49,702)
Market Movement Realised	8	12,616	(30,628)
ATO Interest		90	3
		74,259	(25,413)
Total Revenue		415,621	298,670
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,998	1,887
Investment Expenses	10	472	231
		3,470	2,118
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		412,151	296,552
Tax Expense			
Fund Tax Expenses	11	21,424	13,283
		21,424	13,283
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		390,727	283,269

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			
Mortgages & Loans	12	3,309,468	2,335,278
Australian Listed Shares	13	91,273	79,363
Australian Listed Unit Trust	14	131,928	97,071
Unit Trusts (Unlisted)	15	524,978	769,356
Property - Commercial	16	940,000	-
		4,997,647	3,281,068
OTHER ASSETS			
Cash at Bank	17	343,815	1,786,179
Sundry Debtors - Fund Level	18	300	2,375
Deposits Paid		7,945	-
Accrued Income	19	3,280	-
		355,340	1,788,554
TOTAL ASSETS		5,352,987	5,069,622
LIABILITIES			
Provisions for Tax - Fund	20	16,306	5,894
		16,306	5,894
TOTAL LIABILITIES		16,306	5,894
NET ASSETS AVAILABLE TO PAY BENEFITS		5,336,681	5,063,728
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	5,336,681	5,063,728
		5,336,681	5,063,728

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

	2021	2020
	\$	\$
<hr/>		
Note 1: Term Deposits		
Bendigo Bank Term Deposit	-	26,160
G & C Mutual Term Deposit I30	-	2,150
G & C Mutual Term Deposit I30.02	-	169
St George Term Deposit	-	18,360
	<hr/>	<hr/>
	-	46,839

	2021 \$	2020 \$
Note 2: Mortgages & Loans		
Capital Property Funds Property Debt Fund	-	74,332
Loan to A Ocken	-	18,467
Loan to A Safari	7,986	-
Loan to Archerfield Qld	244	-
Loan to Boolaroo NSW	3,823	-
Loan to D & P Richardson	10,086	-
Loan to D Squires	7,276	-
Loan to Eight Mile Planes Qld	6,250	-
Loan to Hammersley WA	1,262	-
Loan to Hobbins	-	10,351
Loan to Huynh	13,110	11,880
Loan to JPN Clontarf P/L	13,903	6,919
Loan to Kapapap P/L	9,215	4,157
Loan to Leyte Ptoerty Inv.	5,546	-
Loan to Marten	-	19,470
Loan to Moroney	8,817	9,000
Loan to Mt Pleasant WA	2,367	-
Loan to Nichols	41,250	27,500
Loan to P & T Bennett	-	10,307
Loan to Panos P/L	4,559	-
Loan to Park Ridge Qld	5,006	-
Loan to Parque Edition P/L	7,278	-
Loan to Penton	3,911	12,000
Loan to Runaway Bay Qld	6,012	-
Loan to SE & DJ Raddatz	12,900	-
Loan to Serendipity Mount Marsden	32,938	-
Loan to Swain, Grant	15,450	-
Loan to Tamborine Qld	2,483	-
Loan to Turner	-	19,750
Loan to TW & MM Milne	5,038	-
Loan to Valintine	-	9,997
Stacks Finance Mortgage Fund	23,587	28,471
	250,297	262,601

	2021 \$	2020 \$
Note 3: Australian Listed Shares		
Fiducian Portfolio - Dividends	-	791
HIH Insurance Limited (in Liquidation)	-	2,723
Pengana International Equities Limited	1,563	1,500
Suncorp-metway. - Dividends	962	1,904
Villa World Limited	-	5,423
Woolworths Limited - Dividends	758	710
	3,283	13,051
Note 4: Australian Listed Unit Trust		
Australian Unity Office Fund	1,039	1,030
Charter Hall Social Infrastructure REIT	1,478	-
Folkstone Education Trust	-	3,204
Mirvac Group Stapled - Dividends	2,970	3,628
Transurban Group Stapled - Dividends	-	22
	5,487	7,884
Note 5: Unit Trusts (Unlisted)		
Aust Unity Healthcare Property Trust - Distribution	4,426	3,811
FIIG Bond - Qantas	1,752	5,724
FIIG Bond - Westpac	11,581	12,000
Pacific First Mortgage Fund	-	2,629
Regatta Capital FICB	14,536	16,383
	32,295	40,547
Note 6: Cash at Bank		
Commsec Direct Investment 6370	-	43
Macquarie CMA	49	97
Qudos QSaver	1	2
St George DIY Super Saver 3403	10,255	7,933
St George Power Saver 9979	1	-
	10,306	8,075
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	18,964	2,522
Market Movement Non-Realised - Other Managed Investments	-	(1,119)
Market Movement Non-Realised - Real Property	(46,966)	-
Market Movement Non-Realised - Shares - Listed	11,909	(9,138)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	32,740	(13,136)
Market Movement Non-Realised - Trusts - Unit	34,600	(28,831)
	51,247	(49,702)

	2021 \$	2020 \$
Note 8: Market Movement Realised		
Market Movement Realised - Other Managed Investments	13,719	(71,186)
Market Movement Realised - Shares - Listed	-	18,100
Market Movement Realised - Trusts - Non-Public & Non-PST	(1,103)	-
Market Movement Realised - Trusts - Unit	-	22,458
	12,616	(30,628)
Note 9: Fund Administration Expenses		
Accountancy Fees	2,332	1,232
ATO Supervisory levy	259	259
Audit Fees	407	396
	2,998	1,887
Note 10: Investment Expenses		
Bank Charges	543	307
Investment Advisor Fee	(71)	(76)
	472	231
Note 11: Fund Tax Expenses		
Income Tax Expense	21,424	13,283
	21,424	13,283
Note 12: Mortgages & Loans		
Loan to D Squires	147,000	-
Loan to Eight Mile Planes Qld	250,000	-
Loan to Huynh	-	176,000
Loan to JPN Clontarf P/L	-	291,000
Loan to Kapapap P/L	-	172,021
Loan to Moroney	-	150,000
Loan to Mt Pleasant WA	474,500	-
Loan to Nichols	500,000	500,000
Loan to Park Ridge Qld	300,000	-
Loan to Penton	-	200,000
Loan to Runaway Bay Qld	180,000	-
Loan to SE & DJ Raddatz	285,750	-
Loan to Serendipity Mount Marsden	425,000	-
Loan to Tamborine Qld	177,374	-
Stacks Finance Mortgage Fund	569,844	846,257
	3,309,468	2,335,278

Graeme Pollard Staff Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
Note 13: Australian Listed Shares		
Pengana International Equities Limited	33,000	26,750
Suncorp-Metway Limited	29,675	24,653
Woolworths Limited	28,598	27,960
	91,273	79,363
Note 14: Australian Listed Unit Trust		
Australian Unity Office Fund	18,228	14,346
Charter Hall Social Infrastructure REIT	26,100	17,625
Mirvac Group Stapled	87,600	65,100
	131,928	97,071
Note 15: Unit Trusts (Unlisted)		
Australian Unity Healthcare Property Trust	104,254	85,290
Belconnen Markets Syndicate	148,800	120,000
FIIG Bond - Qantas	-	87,201
FIIG Bond - Westpac	267,403	262,989
Pacific First Mortgage Fund	4,521	4,995
Regatta Capital FICB	-	208,881
	524,978	769,356
Note 16: Property - Commercial		
Haywoods Lane, LAGOON GRASS NSW 2480	940,000	-
	940,000	-
Note 17: Cash at Bank		
Commsec Direct Investment 6370	-	143,761
Macquarie CMA	1,433	55,091
Qudos DIY Super	248	247
St George DIY Super Saver 3403	342,074	1,586,968
St George Power Saver 9979	60	112
	343,815	1,786,179
Note 18: Sundry Debtors - Fund Level		
Sundry Debtors Number 4	300	2,375
	300	2,375
Note 19: Accrued Income		
Accrued Income	3,280	-
	3,280	-

	2021 \$	2020 \$
Note 20: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	16,306	5,894
	16,306	5,894
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	5,063,728	4,861,709
Add: Increase (Decrease) in Members' Benefits	390,723	283,269
Less: Benefit Paid	117,770	81,250
Liability for Members' Benefits End	5,336,681	5,063,728
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	5,336,681	5,063,728

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
Pollard, Graeme (70)									
Accumulation									
Accum (00001)	1,132,132.42	-	25,000.00	-	3,750.00	-	-	78,697.47	1,232,079.89
Pension									
ABP (00002) - 31.66%	802,130.13	-	-	-	-	-	20,050.00	55,383.43	837,463.56
ABP (00003) - 59.19%	56,962.96	-	-	-	-	-	1,420.00	3,933.04	59,476.00
ABP (00004) - 90.06%	557,456.45	-	-	-	-	-	13,940.00	38,489.82	582,006.27
ABP (00005) - 99.97%	254,442.29	-	-	-	-	-	6,360.00	17,568.08	265,650.37
	1,670,991.83	-	-	-	-	-	41,770.00	115,374.37	1,744,596.20
	2,803,124.25	-	25,000.00	-	3,750.00	-	41,770.00	194,071.84	2,976,676.09
Pollard, Judith (68)									
Accumulation									
Accum (00006)	573,463.24	-	25,000.00	-	3,750.00	-	-	40,108.06	634,821.30
Pension									
ABP (00007) - 7.81%	930,389.00	-	-	-	-	-	41,909.92	62,890.20	951,369.28
ABP (00008) - 99.68%	383,806.03	-	-	-	-	-	17,297.31	25,943.32	392,452.04
ABP (00009) - 99.98%	372,945.48	-	-	-	-	-	16,792.77	25,209.69	381,362.40
	1,687,140.51	-	-	-	-	-	76,000.00	114,043.21	1,725,183.72
	2,260,603.75	-	25,000.00	-	3,750.00	-	76,000.00	154,151.27	2,360,005.02
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	5,063,728.00	-	50,000.00	-	7,500.00	-	117,770.00	348,223.11	5,336,681.11

CALCULATED FUND EARNING RATE:

6.9074 %

APPLIED FUND EARNING RATE:

6.9074 %

Member Statement

For the year ended 30 June 2021

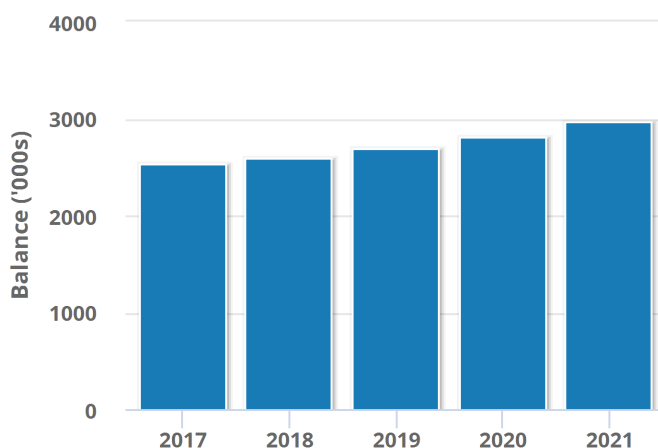


Member details

Mr Graeme Pollard
226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 27/02/1951
 Date Joined Fund: 10/06/1981
 Date Employed:
 Eligible Service Date: 11/07/1975

Your recent balance history



YOUR OPENING BALANCE

\$2,803,124.25

\$173,551.84

Balance Increase

YOUR CLOSING BALANCE

\$2,976,676.09

Your Net Fund Return

6.9074%

Your account at a glance

Opening Balance as at 01/07/2020 **\$2,803,124.25**

What has been added to your account

Self-Employed Concessional Contributions **\$25,000.00**

What has been deducted from your account

Contribution Tax **\$3,750.00**

Pension Payments During Period **\$41,770.00**

New Earnings **\$194,071.84**

Closing Balance at 30/06/2021 **\$2,976,676.09**

Member Statement

For the year ended 30 June 2021



Consolidated - Mr Graeme Pollard

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,976,676.09
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	\$1,379,408.92
Taxable Component	\$1,597,267.17

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	\$2,976,676.09
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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	6.91 %
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Member Statement

For the year ended 30 June 2021



Accumulation Account - Mr Graeme Pollard

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$1,132,132.42
What has been added to your account	
Self-Employed Concessional Contributions	\$25,000.00
What has been deducted from your account	
Contribution Tax	\$3,750.00
New Earnings	\$78,697.47
Closing Balance at 30/06/2021	\$1,232,079.89

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,232,079.89
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	\$289,362.17
Taxable Component	\$942,717.72

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	27/02/2011
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$802,130.13
What has been deducted from your account	
Pension Payments During Period	\$20,050.00
New Earnings	\$55,383.43
Closing Balance at 30/06/2021	\$837,463.56

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$837,463.56
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	\$265,129.47
Tax Free Proportion %	31.66%
Taxable Component	\$572,334.09

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	5/06/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$56,962.96
What has been deducted from your account	
Pension Payments During Period	\$1,420.00
New Earnings	\$3,933.04
Closing Balance at 30/06/2021	\$59,476.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$59,476.00
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	\$35,200.90
Tax Free Proportion %	59.19%
Taxable Component	\$24,275.10

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$557,456.45
What has been deducted from your account	
Pension Payments During Period	\$13,940.00
New Earnings	\$38,489.82
Closing Balance at 30/06/2021	\$582,006.27

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$582,006.27
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	\$524,141.76
Tax Free Proportion %	90.06%
Taxable Component	\$57,864.51

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	24/06/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$254,442.29
What has been deducted from your account	
Pension Payments During Period	\$6,360.00
New Earnings	\$17,568.08
Closing Balance at 30/06/2021	\$265,650.37

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$265,650.37
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	\$265,574.62
Tax Free Proportion %	99.97%
Taxable Component	\$75.75

Member Statement

For the year ended 30 June 2021



YOUR BENEFICIARY(S) - Mr Graeme Pollard

Judith Pollard (Spouse)

0.00%

Non-Binding

Email:

Phone:

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

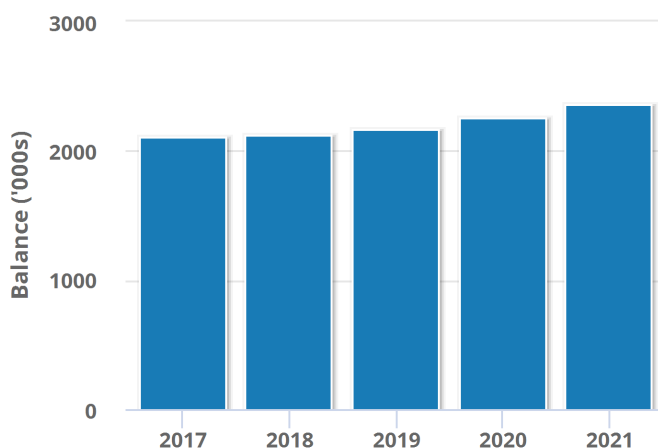


Member details

Mrs Judith Pollard
226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 30/05/1953
 Date Joined Fund: 10/06/1981
 Date Employed:
 Eligible Service Date: 10/06/1981

Your recent balance history



YOUR OPENING BALANCE

\$2,260,603.75

\$99,401.27

Balance Increase

YOUR CLOSING BALANCE

\$2,360,005.02

Your Net Fund Return

6.9074%

Your account at a glance

Opening Balance as at 01/07/2020 **\$2,260,603.75**

What has been added to your account

Self-Employed Concessional Contributions \$25,000.00

What has been deducted from your account

Contribution Tax \$3,750.00

Pension Payments During Period \$76,000.00

New Earnings **\$154,151.27**

Closing Balance at 30/06/2021 **\$2,360,005.02**

Member Statement

For the year ended 30 June 2021



Consolidated - Mrs Judith Pollard

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,360,005.02
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	\$884,895.44
Taxable Component	\$1,475,109.58

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	\$2,360,005.02
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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	6.91 %
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Member Statement

For the year ended 30 June 2021



Accumulation Account - Mrs Judith Pollard

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$573,463.24
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What has been added to your account

Self-Employed Concessional Contributions	\$25,000.00
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What has been deducted from your account

Contribution Tax	\$3,750.00
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New Earnings	\$40,108.06
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Closing Balance at 30/06/2021	\$634,821.30
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$634,821.30
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$38,125.44
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Taxable Component	\$596,695.86
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Member Statement

For the year ended 30 June 2021



Account Based Pension - Mrs Judith Pollard

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	21/06/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$930,389.00
What has been deducted from your account	
Pension Payments During Period	\$41,909.92
New Earnings	\$62,890.20
Closing Balance at 30/06/2021	\$951,369.28

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$951,369.28
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	\$74,303.69
Tax Free Proportion %	7.81%
Taxable Component	\$877,065.59

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mrs Judith Pollard

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	21/06/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$383,806.03
What has been deducted from your account	
Pension Payments During Period	\$17,297.31
New Earnings	\$25,943.32
Closing Balance at 30/06/2021	\$392,452.04

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$392,452.04
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	\$391,177.74
Tax Free Proportion %	99.68%
Taxable Component	\$1,274.30

Member Statement

For the year ended 30 June 2021



Account Based Pension - Mrs Judith Pollard

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	24/06/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$372,945.48
What has been deducted from your account	
Pension Payments During Period	\$16,792.77
New Earnings	\$25,209.69
Closing Balance at 30/06/2021	\$381,362.40

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$381,362.40
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	\$381,288.57
Tax Free Proportion %	99.98%
Taxable Component	\$73.83

Member Statement

For the year ended 30 June 2021



YOUR BENEFICIARY(S) - Mrs Judith Pollard

Graeme Pollard (Spouse)

0.00%

Non-Binding

Email:

Phone:

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 Graeme Pollard

AGE:

70 (at 30/06/2021)

DATE OF BIRTH:

27 Feb 1951

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		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,976,676.09	2,803,124.25	2,686,432.95
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. 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

6. 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

8. 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 Judith Pollard	AGE: 68 (at 30/06/2021)
DATE OF BIRTH: 30 May 1953	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		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,360,005.02	2,260,603.75	2,175,276.06
<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									
Macquarie CMA	-	-	-	-	1,433.44	1,433.44	-	-	0.03
Qudos DIY Super	-	-	-	-	248.11	248.11	-	-	-
Qudos QSaver	-	-	-	-	0.03	0.03	-	-	-
St George DIY Super Saver 3403	-	-	-	-	342,074.22	342,074.22	-	-	6.40
St George Power Saver 9979	-	-	-	-	60.11	60.11	-	-	-
					343,815.91	343,815.91	-	-	6.44
Domestic Shares									
Pengana International Equities Limited	PIA	25,000.0000	1.1050	1.3200	27,625.00	33,000.00	5,375.00	19.46	0.62
Suncorp-Metway Limited	SUN	2,671.0000	14.8568	11.1100	39,682.50	29,674.81	(10,007.69)	(25.22)	0.56
Woolworths Limited	WOW	750.0000	35.0420	38.1300	26,281.50	28,597.50	2,316.00	8.81	0.54
					93,589.00	91,272.31	(2,316.69)	(2.48)	1.71
Loans									
Loan to Nichols	-	-	-	-	500,000.00	500,000.00	-	-	9.36
					500,000.00	500,000.00	-	-	9.36
Non-Public & Non-PST Trusts									
Belconnen Markets Syndicate	-	120,000.0000	1.0000	1.2400	120,000.00	148,800.00	28,800.00	24.00	2.79
FIIG Bond - Westpac	-	1.0000	256,428.0800	267,402.5800	256,428.08	267,402.58	10,974.50	4.28	5.01
Pacific First Mortgage Fund	-	525,747.1900	0.8206	0.0086	431,421.57	4,521.43	(426,900.14)	(98.95)	0.08
					807,849.65	420,724.01	(387,125.64)	(47.92)	7.88
Other Assets									
Australian Unity Healthcare Property Tru	-	46,028.0852	1.7835	2.2650	82,091.09	104,253.61	22,162.52	27.00	1.95
Loan to D Squires	-	-	-	-	147,000.00	147,000.00	-	-	2.75
Loan to Eight Mile Planes Qld	-	-	-	-	250,000.00	250,000.00	-	-	4.68
Loan to Mt Pleasant WA	-	-	-	-	474,500.00	474,500.00	-	-	8.88
Loan to Park Ridge Qld	-	-	-	-	300,000.00	300,000.00	-	-	5.62
Loan to Runaway Bay Qld	-	-	-	-	180,000.00	180,000.00	-	-	3.37
Loan to SE & DJ Raddatz	-	-	-	-	285,750.00	285,750.00	-	-	5.35
Loan to Tamborine Qld	-	-	-	-	177,374.00	177,374.00	-	-	3.32
					1,896,715.09	1,918,877.61	22,162.52	1.17	35.92
Other Investments									
Loan to Serendipity Mount Marsden	-	-	-	-	425,000.00	425,000.00	-	-	7.96
Stacks Finance Mortgage Fund	-	569,844.0100	1.0000	1.0000	569,844.01	569,844.01	-	-	10.67
					994,844.01	994,844.01	-	-	18.62
Property									
Haywoods Lane, LAGOON GRASS NSW 2	-	-	-	-	986,966.37	940,000.00	(46,966.37)	(4.76)	17.60

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 %
					986,966.37	940,000.00	(46,966.37)	(4.76)	17.60
Unit Trusts									
Australian Unity Office Fund	-	6,984.0000	2.0026	2.6100	13,985.82	18,228.24	4,242.42	30.33	0.34
Charter Hall Social Infrastructure REIT	CQE	7,500.0000	2.7040	3.4800	20,279.95	26,100.00	5,820.05	28.70	0.49
Mirvac Group Stapled	MGR	30,000.0000	2.3001	2.9200	69,002.71	87,600.00	18,597.29	26.95	1.64
RCL Group Stapled (delisted 30/08/2012)	-	36,000.0000	0.7370	-	26,531.03	-	(26,531.03)	(100.00)	-
					129,799.51	131,928.24	2,128.73	1.64	2.47
Total Investments					5,753,579.54	5,341,462.09	(412,117.45)	(7.16)	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							
Pengana International Equities Limited	PIA		25,000.00				
Suncorp-Metway Limited	SUN		2,671.00				
Woolworths Limited	WOW		750.00				
Unit Trusts							
Charter Hall Social Infrastructure REIT	CQE		7,500.00				
Mirvac Group Stapled	MGR		30,000.00				

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											
Commsec Direct Investment 6370											
No income recorded or expected for the selected date range											
Macquarie CMA											
31/07/2020	2.44	-	No			-	-	-	-	2.44	-
31/08/2020	2.43	-	No			-	-	-	-	2.43	-
30/09/2020	2.38	-	No			-	-	-	-	2.38	-
31/12/2020	13.89	-	No			-	-	-	-	13.89	-
29/01/2021	6.99	-	No			-	-	-	-	6.99	-
26/02/2021	5.64	-	No			-	-	-	-	5.64	-
31/03/2021	6.51	-	No			-	-	-	-	6.51	-
30/04/2021	6.50	-	No			-	-	-	-	6.50	-
31/05/2021	2.67	-	No			-	-	-	-	2.67	-
30/06/2021	0.04	-	No			-	-	-	-	0.04	-
	49.49	-						-	-	49.49	-
Qudos DIY Super											
No income recorded or expected for the selected date range											
Qudos QSaver											
31/07/2020	0.15	-	No			-	-	-	-	0.15	-
31/08/2020	0.14	-	No			-	-	-	-	0.14	-
30/09/2020	0.10	-	No			-	-	-	-	0.10	-
31/10/2020	0.09	-	No			-	-	-	-	0.09	-
30/11/2020	0.07	-	No			-	-	-	-	0.07	-
31/12/2020	0.08	-	No			-	-	-	-	0.08	-
31/01/2021	0.07	-	No			-	-	-	-	0.07	-
28/02/2021	0.07	-	No			-	-	-	-	0.07	-
31/03/2021	0.07	-	No			-	-	-	-	0.07	-
30/04/2021	0.07	-	No			-	-	-	-	0.07	-
31/05/2021	0.08	-	No			-	-	-	-	0.08	-
30/06/2021	0.07	-	No			-	-	-	-	0.07	-
	1.06	-						-	-	1.06	-
St George DIY Super Saver 3403											
31/07/2020	1,135.61	-	No			-	-	-	-	1,135.61	-

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
31/08/2020	987.41	-	No			-	-	-	-	987.41	-
30/09/2020	1,046.53	-	No			-	-	-	-	1,046.53	-
31/10/2020	711.60	-	No			-	-	-	-	711.60	-
30/11/2020	627.27	-	No			-	-	-	-	627.27	-
31/12/2020	377.59	-	No			-	-	-	-	377.59	-
30/01/2021	362.91	-	No			-	-	-	-	362.91	-
27/02/2021	937.51	-	No			-	-	-	-	937.51	-
31/03/2021	1,081.77	-	No			-	-	-	-	1,081.77	-
30/04/2021	972.08	-	No			-	-	-	-	972.08	-
31/05/2021	995.33	-	No			-	-	-	-	995.33	-
23/06/2021	1,019.34	-	No			-	-	-	-	1,019.34	-
	10,254.95	-						-	-	10,254.95	-
St George Power Saver 9979											
31/12/2020	0.02	-	No			-	-	-	-	0.02	-
30/01/2021	0.69	-	No			-	-	-	-	0.69	-
	0.71	-						-	-	0.71	-
Total	10,306.21	-						-	-	10,306.21	-
Domestic Shares											
Pengan International Equities Limited (PIA)											
23/10/2020	625.00	267.86	Yes	23/10/2020	8/10/2020	25,000.0000	0.03	625.00	267.86	-	-
22/01/2021	312.50	133.93	Yes	22/01/2021	6/01/2021	25,000.0000	0.01	312.50	133.93	-	-
29/04/2021	312.50	133.93	Yes	29/04/2021	7/04/2021	25,000.0000	0.01	312.50	133.93	-	-
15/06/2021	312.50	133.93	Yes	15/06/2021	28/05/2021	25,000.0000	0.01	312.50	133.93	-	-
	1,562.50	669.65						1,562.50	669.65	-	-
Suncorp-Metway Limited (SUN)											
21/10/2020	267.10	114.47	Yes	21/10/2020	26/08/2020	2,671.0000	0.10	267.10	114.47	-	-
1/04/2021	694.46	297.63	Yes	1/04/2021	15/02/2021	2,671.0000	0.26	694.46	297.63	-	-
	961.56	412.10						961.56	412.10	-	-
Woolworths Limited (WOW)											
6/10/2020	360.00	154.29	Yes	6/10/2020	1/09/2020	750.0000	0.48	360.00	154.29	-	-
14/04/2021	397.50	170.36	Yes	14/04/2021	4/03/2021	750.0000	0.53	397.50	170.36	-	-
	757.50	324.65						757.50	324.65	-	-
Total	3,281.56	1,406.40						3,281.56	1,406.40	-	-
Loans											
Loan to Huynh											

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
2/07/2020	1,320.00	-	No			-	-	-	-	1,320.00	-
3/08/2020	1,320.00	-	No			-	-	-	-	1,320.00	-
2/09/2020	1,319.66	-	No			-	-	-	-	1,319.66	-
6/10/2020	1,319.66	-	No			-	-	-	-	1,319.66	-
2/11/2020	1,319.66	-	No			-	-	-	-	1,319.66	-
2/12/2020	1,319.66	-	No			-	-	-	-	1,319.66	-
4/01/2021	1,319.66	-	No			-	-	-	-	1,319.66	-
4/02/2021	1,319.66	-	No			-	-	-	-	1,319.66	-
4/03/2021	1,319.66	-	No			-	-	-	-	1,319.66	-
19/03/2021	1,232.00	-	Yes			-	-	-	-	1,232.00	-
	13,109.62	-								13,109.62	-
Loan to JPN Clontarf P/L											
28/07/2020	1,940.00	-	No			-	-	-	-	1,940.00	-
27/08/2020	1,940.00	-	No			-	-	-	-	1,940.00	-
6/10/2020	1,940.00	-	No			-	-	-	-	1,940.00	-
27/10/2020	1,940.00	-	No			-	-	-	-	1,940.00	-
30/11/2020	1,940.00	-	No			-	-	-	-	1,940.00	-
4/01/2021	1,940.00	-	No			-	-	-	-	1,940.00	-
28/01/2021	1,940.00	-	No			-	-	-	-	1,940.00	-
2/02/2021	323.36	-	Yes			-	-	-	-	323.36	-
	13,903.36	-								13,903.36	-
Loan to Kapapap P/L											
29/07/2020	1,039.29	-	No			-	-	-	-	1,039.29	-
31/08/2020	1,039.29	-	No			-	-	-	-	1,039.29	-
30/09/2020	1,039.29	-	No			-	-	-	-	1,039.29	-
2/11/2020	1,039.29	-	No			-	-	-	-	1,039.29	-
3/12/2020	1,039.29	-	No			-	-	-	-	1,039.29	-
4/01/2021	1,039.29	-	No			-	-	-	-	1,039.29	-
1/02/2021	1,039.29	-	No			-	-	-	-	1,039.29	-
2/03/2021	1,039.30	-	No			-	-	-	-	1,039.30	-
31/03/2021	900.72	-	Yes			-	-	-	-	900.72	-
	9,215.05	-								9,215.05	-
Loan to Moroney											
27/07/2020	1,000.00	-	No			-	-	-	-	1,000.00	-
7/08/2020	1,000.00	-	No			-	-	-	-	1,000.00	-

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
9/09/2020	1,000.00	-	No			-	-	-	-	1,000.00	-
8/10/2020	1,000.00	-	No			-	-	-	-	1,000.00	-
10/11/2020	1,000.00	-	No			-	-	-	-	1,000.00	-
11/12/2020	1,000.00	-	No			-	-	-	-	1,000.00	-
29/01/2021	2,816.66	-	Yes			-	-	-	-	2,816.66	-
	8,816.66	-						-	-	8,816.66	-
Loan to Nichols											
9/07/2020	3,437.50	-	No			-	-	-	-	3,437.50	-
11/08/2020	3,437.50	-	No			-	-	-	-	3,437.50	-
14/09/2020	3,437.50	-	No			-	-	-	-	3,437.50	-
14/10/2020	3,437.50	-	No			-	-	-	-	3,437.50	-
11/11/2020	3,437.50	-	No			-	-	-	-	3,437.50	-
9/12/2020	3,437.50	-	No			-	-	-	-	3,437.50	-
11/01/2021	3,437.50	-	No			-	-	-	-	3,437.50	-
9/02/2021	3,437.50	-	No			-	-	-	-	3,437.50	-
9/03/2021	3,437.50	-	No			-	-	-	-	3,437.50	-
12/04/2021	3,437.50	-	No			-	-	-	-	3,437.50	-
11/05/2021	3,437.50	-	No			-	-	-	-	3,437.50	-
9/06/2021	3,437.50	-	No			-	-	-	-	3,437.50	-
	41,250.00	-						-	-	41,250.00	-
Loan to Penton											
20/07/2020	1,333.33	-	No			-	-	-	-	1,333.33	-
20/08/2020	1,333.33	-	No			-	-	-	-	1,333.33	-
16/09/2020	1,244.46	-	Yes			-	-	-	-	1,244.46	-
	3,911.12	-						-	-	3,911.12	-
Total	90,205.81	-						-	-	90,205.81	-
Non-Public & Non-PST Trusts											
Aust Unity Healthcare Property Trust (AUS0102AU)											
30/06/2021	4,426.06	-	No			-	-	-	-	4,426.06	-
	4,426.06	-						-	-	4,426.06	-
Belconnen Markets Syndicate											
No income recorded or expected for the selected date range											
FIIG Bond - Qantas											
31/08/2020	1,752.00	-	Yes			-	-	-	-	1,752.00	-
	1,752.00	-						-	-	1,752.00	-

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
FIIG Bond - Westpac											
16/06/2021	11,581.23	-	No			-	-	-	-	11,581.23	-
	11,581.23	-						-	-	11,581.23	-
Pacific First Mortgage Fund											
No income recorded or expected for the selected date range											
Total	17,759.29	-						-	-	17,759.29	-
Other Assets											
Australian Unity Healthcare Property Trust											
No income recorded or expected for the selected date range											
Loan to A Safari											
28/07/2020	451.39	-	No			-	-	-	-	451.39	-
27/08/2020	1,041.66	-	No			-	-	-	-	1,041.66	-
30/09/2020	1,041.67	-	No			-	-	-	-	1,041.67	-
27/10/2020	1,041.66	-	No			-	-	-	-	1,041.66	-
30/11/2020	1,041.66	-	No			-	-	-	-	1,041.66	-
4/01/2021	1,041.66	-	No			-	-	-	-	1,041.66	-
28/01/2021	1,041.67	-	No			-	-	-	-	1,041.67	-
2/03/2021	1,041.67	-	No			-	-	-	-	1,041.67	-
4/03/2021	243.06	-	Yes			-	-	-	-	243.06	-
	7,986.10	-						-	-	7,986.10	-
Loan to Archerfield Qld											
9/03/2021	243.56	-	Yes			-	-	-	-	243.56	-
	243.56	-						-	-	243.56	-
Loan to Boolaroo NSW											
7/04/2021	1,030.80	-	No			-	-	-	-	1,030.80	-
6/05/2021	1,288.50	-	No			-	-	-	-	1,288.50	-
7/06/2021	1,288.50	-	No			-	-	-	-	1,288.50	-
10/06/2021	214.75	-	Yes			-	-	-	-	214.75	-
	3,822.55	-						-	-	3,822.55	-
Loan to D & P Richardson											
22/12/2020	1,856.25	-	No			-	-	-	-	1,856.25	-
19/01/2021	1,856.25	-	No			-	-	-	-	1,856.25	-
18/02/2021	1,856.25	-	No			-	-	-	-	1,856.25	-
18/03/2021	1,856.25	-	No			-	-	-	-	1,856.25	-
21/04/2021	1,856.25	-	No			-	-	-	-	1,856.25	-

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
4/05/2021	804.37	-	Yes			-	-	-	-	804.37	-
	10,085.62	-								10,085.62	-
Loan to D Squires											
20/10/2020	661.50	-	No			-	-	-	-	661.50	-
18/11/2020	826.87	-	No			-	-	-	-	826.87	-
18/12/2020	826.87	-	No			-	-	-	-	826.87	-
19/01/2021	826.87	-	No			-	-	-	-	826.87	-
17/02/2021	826.87	-	No			-	-	-	-	826.87	-
18/03/2021	826.87	-	No			-	-	-	-	826.87	-
19/04/2021	826.87	-	No			-	-	-	-	826.87	-
18/05/2021	826.87	-	No			-	-	-	-	826.87	-
17/06/2021	826.87	-	No			-	-	-	-	826.87	-
	7,276.46	-								7,276.46	-
Loan to Eight Mile Planes Qld											
24/02/2021	1,041.67	-	No			-	-	-	-	1,041.67	-
24/03/2021	1,302.08	-	No			-	-	-	-	1,302.08	-
22/04/2021	1,302.08	-	No			-	-	-	-	1,302.08	-
24/05/2021	1,302.08	-	No			-	-	-	-	1,302.08	-
22/06/2021	1,302.08	-	No			-	-	-	-	1,302.08	-
	6,249.99	-								6,249.99	-
Loan to Hammersley WA											
17/08/2020	1,064.72	-	No			-	-	-	-	1,064.72	-
20/08/2020	197.17	-	No			-	-	-	-	197.17	-
	1,261.89	-								1,261.89	-
Loan to Leyte Pproperty Inv.											
10/11/2020	765.00	-	No			-	-	-	-	765.00	-
8/12/2020	956.25	-	No			-	-	-	-	956.25	-
11/01/2021	956.25	-	No			-	-	-	-	956.25	-
9/02/2021	956.25	-	No			-	-	-	-	956.25	-
9/03/2021	956.25	-	No			-	-	-	-	956.25	-
8/04/2021	956.25	-	Yes			-	-	-	-	956.25	-
	5,546.25	-								5,546.25	-
Loan to Mt Pleasant WA											
9/06/2021	2,366.57	-	No			-	-	-	-	2,366.57	-
	2,366.57	-								2,366.57	-

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
Loan to Panos P/L											
21/07/2020	250.94	-	No			-	-	-	-	250.94	-
21/08/2020	627.34	-	No			-	-	-	-	627.34	-
22/09/2020	627.34	-	No			-	-	-	-	627.34	-
21/10/2020	627.34	-	No			-	-	-	-	627.34	-
20/11/2020	627.34	-	No			-	-	-	-	627.34	-
22/12/2020	627.34	-	No			-	-	-	-	627.34	-
21/01/2021	627.34	-	No			-	-	-	-	627.34	-
16/02/2021	543.70	-	Yes			-	-	-	-	543.70	-
	4,558.68	-						-	-	4,558.68	-
Loan to Park Ridge Qld											
7/04/2021	1,631.25	-	No			-	-	-	-	1,631.25	-
4/05/2021	1,687.50	-	No			-	-	-	-	1,687.50	-
3/06/2021	1,687.50	-	No			-	-	-	-	1,687.50	-
	5,006.25	-						-	-	5,006.25	-
Loan to Parque Edition P/L											
18/09/2020	1,209.39	-	No			-	-	-	-	1,209.39	-
21/10/2020	1,343.76	-	No			-	-	-	-	1,343.76	-
18/11/2020	1,343.76	-	No			-	-	-	-	1,343.76	-
22/12/2020	1,343.76	-	No			-	-	-	-	1,343.76	-
19/01/2021	1,343.76	-	No			-	-	-	-	1,343.76	-
18/02/2021	693.93	-	Yes			-	-	-	-	693.93	-
	7,278.36	-						-	-	7,278.36	-
Loan to Runaway Bay Qld											
19/01/2021	799.25	-	No			-	-	-	-	799.25	-
16/02/2021	1,042.50	-	No			-	-	-	-	1,042.50	-
17/03/2021	1,042.50	-	No			-	-	-	-	1,042.50	-
19/04/2021	1,042.50	-	No			-	-	-	-	1,042.50	-
18/05/2021	1,042.50	-	No			-	-	-	-	1,042.50	-
16/06/2021	1,042.50	-	No			-	-	-	-	1,042.50	-
	6,011.75	-						-	-	6,011.75	-
Loan to SE & DJ Raddatz											
16/11/2020	1,565.27	-	No			-	-	-	-	1,565.27	-
16/12/2020	1,619.25	-	No			-	-	-	-	1,619.25	-
13/01/2021	1,619.25	-	No			-	-	-	-	1,619.25	-

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
16/02/2021	1,619.24	-	No			-	-	-	-	1,619.24	-
16/03/2021	1,619.25	-	No			-	-	-	-	1,619.25	-
14/04/2021	1,619.25	-	No			-	-	-	-	1,619.25	-
17/05/2021	1,619.25	-	No			-	-	-	-	1,619.25	-
15/06/2021	1,619.25	-	No			-	-	-	-	1,619.25	-
	12,900.01	-						-	-	12,900.01	-
Loan to Tamborine Qld											
21/04/2021	709.50	-	No			-	-	-	-	709.50	-
18/05/2021	886.87	-	No			-	-	-	-	886.87	-
18/06/2021	886.87	-	No			-	-	-	-	886.87	-
	2,483.24	-						-	-	2,483.24	-
Loan to TW & MM Milne											
21/10/2020	1,119.45	-	No			-	-	-	-	1,119.45	-
20/11/2020	1,291.67	-	No			-	-	-	-	1,291.67	-
22/12/2020	1,291.67	-	No			-	-	-	-	1,291.67	-
19/01/2021	1,291.67	-	No			-	-	-	-	1,291.67	-
20/01/2021	43.06	-	Yes			-	-	-	-	43.06	-
	5,037.52	-						-	-	5,037.52	-
Total	88,114.80	-						-	-	88,114.80	-
Other Investments											
Loan to Serendipity Mount Marsden											
6/04/2021	32,937.50	-	Yes			-	-	-	-	32,937.50	-
	32,937.50	-						-	-	32,937.50	-
Loan to Swain, Grant											
20/10/2020	450.00	-	No			-	-	-	-	450.00	-
20/11/2020	15,000.00	-	No			-	-	-	-	15,000.00	-
	15,450.00	-						-	-	15,450.00	-
Regatta Capital FICB											
31/07/2020	4,450.32	-	No			-	-	-	-	4,450.32	-
2/11/2020	4,499.25	-	No			-	-	-	-	4,499.25	-
1/02/2021	4,499.17	-	No			-	-	-	-	4,499.17	-
18/02/2021	1,087.38	-	No			-	-	-	-	1,087.38	-
	14,536.12	-						-	-	14,536.12	-
Stacks Finance Mortgage Fund											
3/09/2020	8,273.32	-	No			-	-	-	-	8,273.32	-

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
4/12/2020	6,485.06	-	No			-	-	-	-	6,485.06	-
4/03/2021	4,397.27	-	No			-	-	-	-	4,397.27	-
4/04/2021	4,431.08	-	No			-	-	-	-	4,431.08	-
	23,586.73	-						-	-	23,586.73	-
Total	86,510.35	-						-	-	86,510.35	-
Property											
Haywoods Lane, LAGOON GRASS NSW 2480											
No income recorded or expected for the selected date range											
Unit Trusts											
Australian Unity Office Fund											
30/06/2021	1,038.60	-	No			-	-	-	-	1,038.60	-
	1,038.60	-						-	-	1,038.60	-
Charter Hall Social Infrastructure REIT (CQE)											
29/09/2020	281.25	-	Yes	29/09/2020	29/09/2020	7,500.0000	0.04	281.25	-	-	-
30/12/2020	281.25	-	Yes	30/12/2020	30/12/2020	7,500.0000	0.04	281.25	-	-	-
30/03/2021	307.50	-	Yes	30/03/2021	30/03/2021	7,500.0000	0.04	307.50	-	-	-
29/06/2021	607.50	-	No	29/06/2021	29/06/2021	7,500.0000	0.08	607.50	-	-	-
30/06/2021	1,477.50	18.42	Yes			-	-	-	-	1,477.50	18.42
30/06/2021	(1,477.50)	-	Yes			-	-	-	-	(1,477.50)	-
	1,477.50	18.42						1,477.50	-	-	18.42
Mirvac Group Stapled (MGR)											
30/12/2020	1,440.00	-	Yes	30/12/2020	30/12/2020	30,000.0000	0.05	1,440.00	-	-	-
29/06/2021	1,530.00	-	No	29/06/2021	29/06/2021	30,000.0000	0.05	1,530.00	-	-	-
30/06/2021	(2,970.00)	-	Yes			-	-	-	-	(2,970.00)	-
30/06/2021	2,970.00	-	Yes			-	-	-	-	2,970.00	-
	2,970.00	-						2,970.00	-	-	-
RCL Group Stapled (delisted 30/08/2012)											
No income recorded or expected for the selected date range											
Total	5,486.10	18.42						4,447.50	-	1,038.60	18.42
TOTALS	301,664.12	1,424.82						7,729.06	1,406.40	293,935.06	18.42

Tax Reconciliation

For the year ended 30 June 2021



INCOME		
Gross Interest Income		100,601.00
Gross Dividend Income		
Imputation Credits	1,406.40	
Franked Amounts	3,281.56	
Unfranked Amounts	-	4,687.00
Gross Rental Income		-
Gross Foreign Income		35.00
Gross Trust Distributions		3,174.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	50,000.00	50,000.00
Gross Capital Gain		
Net Capital Gain	6,629.00	
Pension Capital Gain Revenue	-	6,629.00
Non-arm's length income		-
Net Other Income		189,158.00
Gross Income		354,284.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.65911000)		200,556.00
Total Income		153,728.00
LESS DEDUCTIONS		
Other Deduction		1,462.00
Total Deductions		1,462.00
TAXABLE INCOME		152,266.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		22,839.90
Less Foreign Tax Offset	9.50	-
Less Other Tax Credit	-	9.50
Tax Assessed		22,830.40
Less Imputed Tax Credit		1,406.40
Less Amount Already paid (for the year)		- 1,406.40
TAX DUE OR REFUNDABLE		21,424.00
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		21,683.00

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								
204 0006	Stacks Finance Mortgage Fund							
	19/12/2019	527,503.7100	527,503.71	527,503.71	-	N/A	527,503.71	-
	4/03/2020	9,876.7100	9,876.71	9,876.71	-	N/A	9,876.71	-
	4/06/2020	8,876.8600	8,876.86	8,876.86	-	N/A	8,876.86	-
	3/09/2020	8,273.3200	8,273.32	8,273.32	-	N/A	8,273.32	-
	4/12/2020	6,485.0600	6,485.06	6,485.06	-	N/A	6,485.06	-
	4/03/2021	4,397.2700	4,397.27	4,397.27	-	N/A	4,397.27	-
	4/04/2021	4,431.0800	4,431.08	4,431.08	-	N/A	4,431.08	-
		569,844.0100	569,844.01	569,844.01	-		569,844.01	-
204 0018	Loan to Nichols							
	17/01/2020	-	500,000.00	500,000.00	-	N/A	500,000.00	-
		-	500,000.00	500,000.00	-		500,000.00	-
204 0027	Loan to SE & DJ Raddatz							
	12/10/2020	-	285,750.00	285,750.00	-	N/A	285,750.00	-
		-	285,750.00	285,750.00	-		285,750.00	-
204 0029	Loan to Runaway Bay Qld							
	22/12/2020	-	180,000.00	180,000.00	-	N/A	180,000.00	-
		-	180,000.00	180,000.00	-		180,000.00	-
204 0030	Loan to Eight Mile Planes Qld							
	27/01/2021	-	250,000.00	250,000.00	-	N/A	250,000.00	-
		-	250,000.00	250,000.00	-		250,000.00	-
204 0032	Loan to Park Ridge Qld							
	2/03/2021	-	300,000.00	300,000.00	-	N/A	300,000.00	-
		-	300,000.00	300,000.00	-		300,000.00	-
204 0034	Loan to Tamborine Qld							
	23/03/2021	-	177,374.00	177,374.00	-	N/A	177,374.00	-
		-	177,374.00	177,374.00	-		177,374.00	-
204 0035	Loan to Mt Pleasant WA							
	10/05/2021	-	474,500.00	474,500.00	-	N/A	474,500.00	-
		-	474,500.00	474,500.00	-		474,500.00	-
204 0036	Loan to D Squires							
	18/09/2020	-	47,000.00	47,000.00	-	N/A	47,000.00	-
	21/09/2020	-	100,000.00	100,000.00	-	N/A	100,000.00	-
		-	147,000.00	147,000.00	-		147,000.00	-

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
204 0037 Loan to Serendipity Mount Marsden	6/04/2021	-	425,000.00	425,000.00	-	N/A	425,000.00	-
		-	425,000.00	425,000.00	-		425,000.00	-
205 2293 Suncorp-Metway Limited (SUN)	30/06/2017	2,671.0000	29,674.81	39,682.50	-	Loss	39,682.50	(10,007.69)
		2,671.0000	29,674.81	39,682.50	-		39,682.50	(10,007.69)
205 2584 Woolworths Limited (WOW)	31/03/2020	750.0000	28,597.50	26,281.50	-	Discount	26,281.50	2,316.00
		750.0000	28,597.50	26,281.50	-		26,281.50	2,316.00
205 2607 Pengana International Equities Limited (PIA)	30/06/2017	25,000.0000	33,000.00	27,625.00	-	Discount	27,625.00	5,375.00
		25,000.0000	33,000.00	27,625.00	-		27,625.00	5,375.00
207 0069 Mirvac Group Stapled (MGR)	30/06/2017	14,828.0000	43,297.76	31,423.04	933.08	Discount	30,489.96	12,807.80
	4/07/2019	5,172.0000	15,102.24	15,000.00	176.31	Discount	14,823.69	278.55
	13/03/2020	10,000.0000	29,200.00	24,029.95	340.89	Discount	23,689.06	5,510.94
		30,000.0000	87,600.00	70,452.99	1,450.28		69,002.71	18,597.29
207 0105 RCL Group Stapled (delisted 30/08/2012)	20/09/2006	36,000.0000	-	26,531.03	-	Loss	26,531.03	(26,531.03)
		36,000.0000	-	26,531.03	-		26,531.03	(26,531.03)
207 0107 Australian Unity Office Fund	14/06/2002	6,864.0000	17,915.04	15,138.28	1,404.28	Discount	13,734.00	4,181.04
	29/01/2021	120.0000	313.20	257.40	5.58	Other	251.82	61.38
		6,984.0000	18,228.24	15,395.68	1,409.86		13,985.82	4,242.42
207 0108 Charter Hall Social Infrastructure REIT (CQE)	12/03/2020	7,500.0000	26,100.00	20,279.95	-	Discount	20,279.95	5,820.05
		7,500.0000	26,100.00	20,279.95	-		20,279.95	5,820.05
208 0001 Belconnen Markets Syndicate	17/05/2018	120,000.0000	148,800.00	120,000.00	-	Discount	120,000.00	28,800.00
		120,000.0000	148,800.00	120,000.00	-		120,000.00	28,800.00
208 0002 Pacific First Mortgage Fund	30/06/2003	525,747.1900	4,521.43	436,679.05	5,257.48	Loss	431,421.57	(426,900.14)
		525,747.1900	4,521.43	436,679.05	5,257.48		431,421.57	(426,900.14)
208 8299 FIIG Bond - Westpac	29/06/2016	1.0000	267,402.58	256,428.08	-	Discount	256,428.08	10,974.50

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
		1.0000	267,402.58	256,428.08	-		256,428.08	10,974.50
208 8301 Australian Unity Healthcare Property Trust	15/06/2019	46,028.0852	104,253.61	82,091.09	-	Discount	82,091.09	22,162.52
		46,028.0852	104,253.61	82,091.09	-		82,091.09	22,162.52
210 0001 Haywoods Lane, LAGOON GRASS NSW 2480	18/03/2021	-	47,620.67	50,000.00	-	Loss	50,000.00	(2,379.33)
	23/06/2021	-	43,165.28	45,322.00	-	Loss	45,322.00	(2,156.72)
	23/06/2021	-	849,214.05	891,644.37	-	Loss	891,644.37	(42,430.32)
		-	940,000.00	986,966.37	-		986,966.37	(46,966.37)
TOTALS			4,997,646.18	5,417,881.25	8,117.62		5,409,763.63	(412,117.45)
GRAND TOTAL								(412,117.45)

Provision for Deferred Income Tax = (412,117.45) x 0.15 = 0.00



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
<input type="text" value="WARDELL"/>	<input type="text" value="NSW"/>	<input type="text" value="2477"/>

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="35"/> 0	Net foreign income D \$ <input type="text" value="35"/> 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~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ ~~0~~

plus Assessable personal contributions **R2** \$ ~~0~~

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

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

Assessable contributions **R** \$ ~~0~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ ~~0~~

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

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

Code

#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** \$ ~~0~~

Loss

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~0~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <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="176"/>	H2	\$ <input type="text" value="230"/>
Investment expenses	I1	\$ <input type="text" value="161"/>	I2	\$ <input type="text" value="311"/>
Management and administration expenses	J1	\$ <input type="text" value="1,125"/>	J2	\$ <input type="text" value="1,466"/>
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"/>	L2	\$ <input type="text" value="14,962"/>
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** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(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 \$	0.00
	<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 \$	21,683.00
	<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

Pollard

First given name

Graeme

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **27** Month **2** Year **1951**

Contributions

OPENING ACCOUNT BALANCE \$ **2,803,124.25**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **25,000.00**

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 \$ **25,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **190,321.84**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **41,770.00**

Code

Code

M

Accumulation phase account balance

S1 \$ **1,232,079.89**

Retirement phase account balance - Non CDBIS

S2 \$ **1,744,596.20**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,976,676.09**

(**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 **Pollard**

First given name **Judith** Other given names

Member's TFN **On File** Date of birth **30** / **5** / **1953**

Contributions OPENING ACCOUNT BALANCE \$ **2,260,603.75**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **25,000.00**
 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** / /
 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 \$ **25,000.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **634,821.30**
 Retirement phase account balance - Non CDBIS **S2** \$ **1,725,183.72**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **150,401.27**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **76,000.00**

Loss
 Code
 Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,360,005.02**
 (**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 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

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

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 \$ **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**

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**

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 / /

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**

Code **0.00**

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

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** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~0~~

(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

\$ ~~0~~

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"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="5,336,681"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="16,306"/>	<input type="checkbox"/>	
TOTAL LIABILITIES	Z \$	<input type="text" value="5,352,987"/>	<input type="checkbox"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

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

Pollard

First given name

Graeme

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Jopol Pty Ltd

ABN of non-individual trustee **27001301006**

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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

POLL1001

Tax agent number



When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) On File

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 31268338384

Taxpayer's name

Graeme Pollard Staff Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	0 · ∞	K \$ 0 · ∞
Other shares B \$	0 · ∞	L \$ 0 · ∞
Units in unit trusts listed on an Australian securities exchange C \$	0 · ∞	M \$ 0 · ∞
Other units D \$	0 · ∞	N \$ 4,834 · ∞
Real estate situated in Australia E \$	0 · ∞	O \$ 0 · ∞
Other real estate F \$	0 · ∞	P \$ 0 · ∞
Amount of capital gains from a trust (including a managed fund) G \$	1,195 · ∞	
Collectables H \$	0 · ∞	Q \$ 0 · ∞
Other CGT assets and any other CGT events I \$	13,585 · ∞	R \$ 0 · ∞
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0 · ∞	
Total current year capital gains J \$	14,780 · ∞	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

Contact name

Graeme Pollard

Daytime contact number (include area code)



Graeme Pollard Staff Super Fund

Trustee Declaration

For the year ended 30 June 2021

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company 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 directors of the trustee company:

- 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 directors of the trustee company by:

Graeme Pollard

Judith Pollard

Date: __/__/____

Minutes of Meeting of the Directors of Jopol Pty Ltd (ACN 001 301 006) as Trustee for Graeme Pollard Staff Super Fund

Held at: 226 Invercauld Road
GOONELLABAH NSW 2480

Held on: 23/06/2022

Present:
Graeme Pollard
Judith Pollard

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

The company acts as trustee of Graeme Pollard Staff Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, 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 .

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.

07/07/2020	BUY	Loan to Panos P/L	115,817.00
13/07/2020	BUY	Loan to A Safari	200,000.00
16/07/2020	BUY	Loan to Parque Edition P/L	195,810.00
19/08/2020	BUY	Loan to Parque Edition P/L	52,269.00
31/08/2020	SELL	FIIG Bond - Qantas	86,097.60
03/09/2020	BUY	Stacks Finance Mortgage Fund	8,273.32
16/09/2020	SELL	Loan to Penton	200,000.00
18/09/2020	BUY	Loan to D Squires	47,000.00
21/09/2020	BUY	Loan to D Squires	100,000.00
21/09/2020	BUY	Loan to TW & MM Milne	200,000.00
12/10/2020	BUY	Loan to SE & DJ Raddatz	285,750.00
12/10/2020	BUY	Loan to Leyte Ptoperty Inv.	228,587.00
15/10/2020	SELL	Loan to Leyte Ptoperty Inv.	58,587.00
27/10/2020	SELL	Stacks Finance Mortgage Fund	300,000.00
17/11/2020	BUY	Loan to D & P Richardson	330,000.00
18/11/2020	BUY	Loan to Swain, Grant	165,000.00
04/12/2020	BUY	Stacks Finance Mortgage Fund	6,485.06
22/12/2020	BUY	Loan to Runaway Bay Qld	180,000.00
18/01/2021	SELL	Loan to Parque Edition P/L	119,969.12
20/01/2021	SELL	Loan to TW & MM Milne	200,000.00
27/01/2021	BUY	Loan to Eight Mile Planes Qld	250,000.00
29/01/2021	BUY	Australian Unity Office Fund	257.40

29/01/2021	SELL	Loan to Moroney	150,000.00
02/02/2021	SELL	Loan to JPN Clontarf P/L	291,000.00
03/02/2021	SELL	Loan to Swain, Grant	165,000.00
16/02/2021	SELL	Loan to Panos P/L	115,817.00
17/02/2021	SELL	Regatta Capital FICB	222,600.00
18/02/2021	BUY	Loan to Archerfield Qld	78,852.00
18/02/2021	SELL	Loan to Parque Edition P/L	128,109.88
02/03/2021	BUY	Loan to Park Ridge Qld	300,000.00
04/03/2021	SELL	Loan to A Safari	200,000.00
04/03/2021	BUY	Stacks Finance Mortgage Fund	4,397.27
09/03/2021	SELL	Loan to Archerfield Qld	78,852.00
10/03/2021	BUY	Loan to Boolaroo NSW	257,700.00
18/03/2021	BUY	Haywoods Lane, LAGOON GRASS NSW 2480	50,000.00
19/03/2021	SELL	Loan to Huynh	176,000.00
23/03/2021	BUY	Loan to Tamborine Qld	177,374.00
31/03/2021	SELL	Loan to Kapapap P/L	172,021.18
04/04/2021	BUY	Stacks Finance Mortgage Fund	4,431.08
06/04/2021	BUY	Loan to Serendipity Mount Marsden	425,000.00
08/04/2021	SELL	Loan to Leyte Ptoerty Inv.	170,000.00
04/05/2021	SELL	Loan to D & P Richardson	330,000.00
10/05/2021	BUY	Loan to Mt Pleasant WA	474,500.00
10/06/2021	SELL	Loan to Boolaroo NSW	257,700.00
23/06/2021	BUY	Haywoods Lane, LAGOON GRASS NSW 2480	45,322.00
23/06/2021	BUY	Haywoods Lane, LAGOON GRASS NSW 2480	891,644.37

Auditors and Tax Agents:

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

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company 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:

Graeme Pollard Staff Super Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Graeme Pollard Staff Super Fund, 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 Directors of the Trustee Company

The Directors of the Trustee Company of Graeme Pollard Staff Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework 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 Directors of the Trustee Company, 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 Directors of the Trustee Company 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: Best Tax Strategies
Address: PO Box 4
WARDELL NSW 2477
Australia

Signature: _____

Date: _____

Graeme Pollard Staff Super Fund
ABN 31 268 338 384

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	Graeme Pollard Staff Super Fund
Australian business number (ABN) or tax file number (TFN)	31 268 338 384
Fund address	226 Invercauld Road GOONELLABAH NSW 2480
Year of income being audited	2021

To the SMSF trustees

of	Graeme Pollard Staff Super Fund
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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 Graeme Pollard Staff Super Fund 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 Graeme Pollard Staff Super Fund 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.

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.

Graeme Pollard Staff Super Fund

ABN 31 268 338 384

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.

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 Graeme Pollard Staff Super Fund'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 Graeme Pollard Staff Super Fund 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.

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

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

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Graeme Pollard
3 Date of Birth 27/02/1951
4 Current postal address 226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Graeme Pollard Staff Super Fund

7 Fund Australian Business Number (ABN) 31 268 338 384
8 Member account number 00001

9 Personal contribution details

Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$25,000.00
Amount of these contributions I will be claiming as a tax deduction	\$25,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Graeme Pollard

Signature

Date

30/06/2021

Mr Graeme Pollard
226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

Dear Mr Pollard

**Superannuation Contributions
Graeme Pollard Staff Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$25,000.00
Amount of contributions to be claimed as an income tax deduction.	\$25,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Graeme Pollard
Jopol Pty Ltd
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mrs Judith Pollard
3 Date of Birth 30/05/1953
4 Current postal address 226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Graeme Pollard Staff Super Fund

7 Fund Australian Business Number (ABN) 31 268 338 384
8 Member account number 00006

9 Personal contribution details

Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$25,000.00
Amount of these contributions I will be claiming as a tax deduction	\$25,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Judith Pollard

Signature

Date

30/06/2021

Mrs Judith Pollard
226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

Dear Mrs Pollard

**Superannuation Contributions
Graeme Pollard Staff Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$25,000.00
Amount of contributions to be claimed as an income tax deduction.	\$25,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Graeme Pollard
Jopol Pty Ltd
Trustee

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			802,130.13		776,144.07
106 00003	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			56,962.96		55,119.76
106 00004	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			557,456.45		539,394.63
106 00005	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			254,442.29		246,195.67
106 00007	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			930,389.00		900,805.99
106 00008	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			383,806.03		371,602.39
106 00009	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			372,945.48		361,089.95
125	Accumulation Member Balance					
125 00001	Pollard, Graeme			1,132,132.42		1,069,578.82
125 00006	Pollard, Judith			573,463.24		541,777.73
204	Mortgages & Loans					
204 0006	Stacks Finance Mortgage Fund					
		569,844.0100	569,844.01		846,257.28	
204 0014	Loan to Huynh		-		176,000.00	
204 0015	Loan to Penton		-		200,000.00	
204 0016	Loan to Moroney		-		150,000.00	
204 0018	Loan to Nichols		500,000.00		500,000.00	
204 0019	Loan to Kapapap P/L		-		172,021.18	
204 0020	Loan to JPN Clontarf P/L		-		291,000.00	
204 0027	Loan to SE & DJ Raddatz		285,750.00		-	
204 0029	Loan to Runaway Bay Qld		180,000.00		-	
204 0030	Loan to Eight Mile Planes Qld		250,000.00		-	
204 0032	Loan to Park Ridge Qld		300,000.00		-	
204 0034	Loan to Tamborine Qld		177,374.00		-	
204 0035	Loan to Mt Pleasant WA		474,500.00		-	
204 0036	Loan to D Squires		147,000.00		-	
204 0037	Loan to Serendipity Mount Marsden		425,000.00		-	
205	Australian Listed Shares					
205 2293	Suncorp-Metway Limited					
		2,671.0000	29,674.81		24,653.33	
205 2584	Woolworths Limited					
		750.0000	28,597.50		27,960.00	
205 2607	Pengana International Equities Limited					
		25,000.0000	33,000.00		26,750.00	
207	Australian Listed Unit Trust					
207 0069	Mirvac Group Stapled					
		30,000.0000	87,600.00		65,100.00	

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0105	RCL Group Stapled (delisted 30/08/2012)	36,000.0000	-		-	
207 0107	Australian Unity Office Fund	6,984.0000	18,228.24		14,345.76	
207 0108	Charter Hall Social Infrastructure REIT	7,500.0000	26,100.00		17,625.00	
208	Unit Trusts (Unlisted)					
208 0001	Belconnen Markets Syndicate	120,000.0000	148,800.00		120,000.00	
208 0002	Pacific First Mortgage Fund	525,747.1900	4,521.43		4,994.60	
208 8298	FIIG Bond - Qantas		-		87,201.00	
208 8299	FIIG Bond - Westpac	1.0000	267,402.58		262,989.00	
208 8300	Regatta Capital FICB		-		208,880.91	
208 8301	Australian Unity Healthcare Property Trust	46,028.0852	104,253.61		85,290.04	
210	Property - Commercial					
210 0001	Haywoods Lane, LAGOON GRASS NSW 2480		940,000.00		-	
290	Cash at Bank					
290 0001	Macquarie CMA		1,433.44		55,090.57	
290 0003	St George DIY Super Saver 3403		342,074.22		1,586,967.58	
290 0004	St George Power Saver 9979		60.11		111.90	
290 0005	Commsec Direct Investment 6370		-		143,761.38	
290 0006	Qudos QSaver		0.03		0.03	
290 0007	Qudos DIY Super		248.11		247.05	
300	Sundry Debtors - Fund Level					
300 0004	Sundry Debtors Number 4		300.00		2,375.47	
307	Deposits Paid		7,945.48		-	
310	Accrued Income					
310 0001	Accrued Income		3,279.54		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			16,306.00		5,894.08
601	Term Deposits					
601 0001	Bendigo Bank Term Deposit			-		26,159.76
601 0002	G & C Mutual Term Deposit I30			-		2,150.00
601 0004	St George Term Deposit			-		18,360.00
601 0006	G & C Mutual Term Deposit I30.02			-		168.60
604	Mortgages & Loans					
604 0002	Loan to P & T Bennett			-		10,306.76

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
604 0006	Stacks Finance Mortgage Fund			23,586.73		28,471.01
604 0008	Loan to A Ocken			-		18,466.65
604 0009	Loan to Hobbins			-		10,350.56
604 0010	Loan to Turner			-		19,750.00
604 0011	Capital Property Funds Property Debt Fund			-		74,331.63
604 0012	Loan to Swain, Grant			15,450.00		-
604 0013	Loan to Valintine			-		9,997.07
604 0014	Loan to Huynh			13,109.62		11,880.00
604 0015	Loan to Penton			3,911.12		11,999.97
604 0016	Loan to Moroney			8,816.66		9,000.00
604 0017	Loan to Marten			-		19,469.78
604 0018	Loan to Nichols			41,250.00		27,500.00
604 0019	Loan to Kapapap P/L			9,215.05		4,157.16
604 0020	Loan to JPN Clontarf P/L			13,903.36		6,919.33
604 0021	Loan to Panos P/L			4,558.68		-
604 0022	Loan to A Safari			7,986.10		-
604 0023	Loan to Hammersley WA			1,261.89		-
604 0024	Loan to Parque Edition P/L			7,278.36		-
604 0025	Loan to Leyte Ptoperty Inv.			5,546.25		-
604 0026	Loan to TW & MM Milne			5,037.52		-
604 0027	Loan to SE & DJ Raddatz			12,900.01		-
604 0028	Loan to D & P Richardson			10,085.62		-
604 0029	Loan to Runaway Bay Qld			6,011.75		-
604 0030	Loan to Eight Mile Planes Qld			6,249.99		-
604 0031	Loan to Archerfield Qld			243.56		-
604 0032	Loan to Park Ridge Qld			5,006.25		-
604 0033	Loan to Boolaroo NSW			3,822.55		-
604 0034	Loan to Tamborine Qld			2,483.24		-
604 0035	Loan to Mt Pleasant WA			2,366.57		-
604 0036	Loan to D Squires			7,276.46		-
604 0037	Loan to Serendipity Mount Marsden			32,937.50		-
605	Australian Listed Shares					
605 0960	Fiducian Portfolio - Dividends			-		791.00
605 2293	Suncorp-metway. - Dividends			961.56		1,904.46
605 2584	Woolworths Limited - Dividends			757.50		710.22
605 2606	Villa World Limited			-		5,423.14
605 2607	Pengana International Equities Limited			1,562.50		1,500.00
605 2612	HIH Insurance Limited (in Liquidation)			-		2,722.81
607	Australian Listed Unit Trust					
607 0069	Mirvac Group Stapled - Dividends			2,970.00		3,627.62
607 0091	Transurban Group Stapled - Dividends			-		22.42
607 0106	Folkstone Education Trust			-		3,204.02
607 0107	Australian Unity Office Fund			1,038.60		1,029.60
607 0108	Charter Hall Social Infrastructure REIT			1,477.50		-
608	Unit Trusts (Unlisted)					
608 0002	Pacific First Mortgage Fund			-		2,628.74

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
608 1489	Aust Unity Healthcare Property Trust - Distribution			4,426.06		3,811.13
608 8298	FIIG Bond - Qantas			1,752.00		5,724.30
608 8299	FIIG Bond - Westpac			11,581.23		12,000.00
608 8300	Regatta Capital FICB			14,536.12		16,383.15
690	Cash at Bank					
690 0001	Macquarie CMA			49.49		97.34
690 0003	St George DIY Super Saver 3403			10,254.95		7,933.49
690 0004	St George Power Saver 9979			0.71		0.02
690 0005	Commsec Direct Investment 6370			-		42.79
690 0006	Qudos QSaver			1.06		2.49
704	Self-Employed Concessional Contributions					
704 00001	Pollard, Graeme			25,000.00		-
704 00006	Pollard, Judith			25,000.00		-
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			-		(1,119.09)
780 0008	Market Movement Non-Realised - Other Assets			18,963.57		2,522.34
780 0013	Market Movement Non-Realised - Real Property			(46,966.37)		-
780 0015	Market Movement Non-Realised - Shares - Listed			11,908.98		(9,138.18)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			32,740.41		(13,135.91)
780 0018	Market Movement Non-Realised - Trusts - Unit			34,600.08		(28,830.93)
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			13,719.09		(71,186.35)
785 0015	Market Movement Realised - Shares - Listed			-		18,099.71
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(1,103.40)		-
785 0018	Market Movement Realised - Trusts - Unit			-		22,458.25
786	ATO Interest			89.70		3.11
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,332.00		1,232.00	
801 0005	Audit Fees		407.00		396.00	
801 0023	ATO Supervisory levy		259.00		259.00	
802	Investment Expenses					
802 0001	Bank Charges		542.50		306.50	
802 0008	Investment Advisor Fee		(71.43)		(75.60)	
860	Fund Tax Expenses					

Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
860 0004	Income Tax Expense		21,424.00		13,283.08	
906	Pension Member Payments					
906 00002	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION		20,050.00		19,400.00	
906 00003	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION		1,420.00		1,380.00	
906 00004	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION		13,940.00		13,480.00	
906 00005	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION		6,360.00		6,150.00	
906 00007	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION		41,909.92		22,520.00	
906 00008	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION		17,297.31		9,290.00	
906 00009	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION		16,792.77		9,030.00	
			5,495,650.18	5,495,650.18	5,166,273.06	5,166,273.06

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
Domestic Shares									
2052293	Suncorp-Metway Limited	SUN	24,653.33	-	-	-	29,674.81	-	5,021.48
2052584	Woolworths Limited	WOW	27,960.00	-	-	-	28,597.50	-	637.50
2052607	Pengana International Equities Limited	PIA	26,750.00	-	-	-	33,000.00	-	6,250.00
			79,363.33	-	-	-	91,272.31	-	11,908.98
Loans									
2040014	Loan to Huynh		176,000.00	-	176,000.00	-	-	-	-
2040015	Loan to Penton		200,000.00	-	200,000.00	-	-	-	-
2040016	Loan to Moroney		150,000.00	-	150,000.00	-	-	-	-
2040018	Loan to Nichols		500,000.00	-	-	-	500,000.00	-	-
2040019	Loan to Kapapap P/L		172,021.18	-	172,021.18	-	-	-	-
2040020	Loan to JPN Clontarf P/L		291,000.00	-	291,000.00	-	-	-	-
			1,489,021.18	-	989,021.18	-	500,000.00	-	-
Other Assets									
2040021	Loan to Panos P/L		-	115,817.00	115,817.00	-	-	-	-
2040022	Loan to A Safari		-	200,000.00	200,000.00	-	-	-	-
2040024	Loan to Parque Edition P/L		-	248,079.00	248,079.00	-	-	-	-
2040025	Loan to Leyte Ptoerty Inv.		-	228,587.00	228,587.00	-	-	-	-
2040026	Loan to TW & MM Milne		-	200,000.00	200,000.00	-	-	-	-
2040027	Loan to SE & DJ Raddatz		-	285,750.00	-	-	285,750.00	-	-
2040028	Loan to D & P Richardson		-	330,000.00	330,000.00	-	-	-	-
2040029	Loan to Runaway Bay Qld		-	180,000.00	-	-	180,000.00	-	-
2040030	Loan to Eight Mile Planes Qld		-	250,000.00	-	-	250,000.00	-	-
2040031	Loan to Archerfield Qld		-	78,852.00	78,852.00	-	-	-	-
2040032	Loan to Park Ridge Qld		-	300,000.00	-	-	300,000.00	-	-
2040033	Loan to Boolaroo NSW		-	257,700.00	257,700.00	-	-	-	-
2040034	Loan to Tamborine Qld		-	177,374.00	-	-	177,374.00	-	-
2040035	Loan to Mt Pleasant WA		-	474,500.00	-	-	474,500.00	-	-
2040036	Loan to D Squires		-	147,000.00	-	-	147,000.00	-	-
2040037	Loan to Serendipity Mount Marsden		-	425,000.00	-	-	425,000.00	-	-
2088301	Australian Unity Healthcare Property Trust		85,290.04	-	-	-	104,253.61	-	18,963.57
			85,290.04	3,898,659.00	1,659,035.00	-	2,343,877.61	-	18,963.57
Other Investments									
2040006	Stacks Finance Mortgage Fund		846,257.28	23,586.73	300,000.00	-	569,844.01	-	-
2040012	Loan to Swain, Grant		-	165,000.00	165,000.00	-	-	-	-
2088300	Regatta Capital FICB		208,880.91	-	222,600.00	-	-	13,719.09	-
			1,055,138.19	188,586.73	687,600.00	-	569,844.01	13,719.09	-
Non-public & Non-pst Trusts									
2080001	Belconnen Markets Syndicate		120,000.00	-	-	-	148,800.00	-	28,800.00

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
2080002	Pacific First Mortgage Fund		4,994.60	-	-	-	4,521.43	-	(473.17)
2088298	FIIG Bond - Qantas		87,201.00	-	86,097.60	-	-	(1,103.40)	-
2088299	FIIG Bond - Westpac		262,989.00	-	-	-	267,402.58	-	4,413.58
			475,184.60	-	86,097.60	-	420,724.01	(1,103.40)	32,740.41
Property									
2100001	Haywoods Lane, LAGOON GRASS NSW 2480		-	986,966.37	-	-	940,000.00	-	(46,966.37)
			-	986,966.37	-	-	940,000.00	-	(46,966.37)
Unit Trusts									
2070069	Mirvac Group Stapled	MGR	65,100.00	-	-	-	87,600.00	-	22,500.00
2070107	Australian Unity Office Fund		14,345.76	257.40	-	-	18,228.24	-	3,625.08
2070108	Charter Hall Social Infrastructure REIT	CQE	17,625.00	-	-	-	26,100.00	-	8,475.00
			97,070.76	257.40	-	-	131,928.24	-	34,600.08
	TOTALS		3,281,068.10	5,074,469.50	3,421,753.78	-	4,997,646.18	12,615.69	51,246.67

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			3,358,132.34	3,358,132.34
00002	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			802,130.13	802,130.13
00003	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			56,962.96	56,962.96
00004	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			557,456.45	557,456.45
00005	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			254,442.29	254,442.29
00007	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			930,389.00	930,389.00
00008	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			383,806.03	383,806.03
00009	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			372,945.48	372,945.48
125	Accumulation Member Balance			1,705,595.66	1,705,595.66
00001	Pollard, Graeme			1,132,132.42	1,132,132.42
00006	Pollard, Judith			573,463.24	573,463.24
199	Current Period Surplus			-	390,723.11
204	Mortgages & Loans			2,335,278.46	3,309,468.01
204 0006	Stacks Finance Mortgage Fund			846,257.28	569,844.01
	1/07/2020	846,257.2800			
	3/09/2020	8,273.3200	8,273.32		8,273.32 Stacks Interest Reinvested
	27/10/2020	(300,000.0000)	(300,000.00)		STACKS TRANSFER
	4/12/2020	6,485.0600	6,485.06		Stacks Interest Reinvested
	4/03/2021	4,397.2700	4,397.27		Stacks Interest Reinvested
	4/04/2021	4,431.0800	4,431.08		Stacks Interest Reinvested
		569,844.0100			
204 0012	Loan to Swain, Grant			-	-
	18/11/2020		165,000.00		Transfer - RTGS
	3/02/2021		(165,000.00)		BJC SETTLEMENT
204 0014	Loan to Huynh			176,000.00	-
	19/03/2021		(176,000.00)		Sale of Loan to Huynh
204 0015	Loan to Penton			200,000.00	-
	16/09/2020		(200,000.00)		Sale of Loan to Penton
204 0016	Loan to Moroney			150,000.00	-
	29/01/2021		(150,000.00)		Sale of Loan to Moroney
204 0018	Loan to Nichols			500,000.00	500,000.00
204 0019	Loan to Kapapap P/L			172,021.18	-
	31/03/2021		(172,021.18)		Sale of Loan to Kapapap P/L
204 0020	Loan to JPN Clontarf P/L			291,000.00	-
	2/02/2021		(291,000.00)		Sale of Loan to JPN Clontarf P/L
204 0021	Loan to Panos P/L			-	-
	7/07/2020		115,817.00		Transfer - RTGS
	16/02/2021		(115,817.00)		Sale of Loan to Panos P/L
204 0022	Loan to A Safari			-	-
	13/07/2020		200,000.00		Transfer - RTGS
	4/03/2021		(200,000.00)		Sale of Loan to A Safari
204 0024	Loan to Parque Edition P/L			-	-
	16/07/2020		195,810.00		Transfer - RTGS
	19/08/2020		52,269.00		MCDOWALL & RICHARDS
	18/01/2021		(119,969.12)		LAI 453
	18/02/2021		(128,109.88)		Sale of Loan to Parque Edition P/L
204 0025	Loan to Leyte Pproperty Inv.			-	-
	12/10/2020		228,587.00		Purchase of Loan to Leyte Pproperty Inv.
	15/10/2020		(58,587.00)		LAI 485
	8/04/2021		(170,000.00)		Sale of Loan to Leyte Pproperty Inv.

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
204 0026	Loan to TW & MM Milne 21/09/2020		200,000.00 Transfer - RTGS	-	-
	20/01/2021		(200,000.00) Sale of Loan to TW & MM Milne		
204 0027	Loan to SE & DJ Raddatz 12/10/2020		285,750.00 Purchase of Loan to SE & DJ Raddatz	-	285,750.00
204 0028	Loan to D & P Richardson 17/11/2020		330,000.00 Transfer - RTGS	-	-
	4/05/2021		(330,000.00) Sale of Loan to D & P Richardson		
204 0029	Loan to Runaway Bay Qld 22/12/2020		180,000.00 Transfer - RTGS	-	180,000.00
204 0030	Loan to Eight Mile Planes Qld 27/01/2021		250,000.00 FUNDING LAI 540	-	250,000.00
204 0031	Loan to Archerfield Qld 18/02/2021		78,852.00 FUNDING LAI 550	-	-
	9/03/2021		(78,852.00) Sale of Loan to Archerfield Qld		
204 0032	Loan to Park Ridge Qld 2/03/2021		300,000.00 Transfer - RTGS	-	300,000.00
204 0033	Loan to Boolaroo NSW 10/03/2021		257,700.00 Transfer - RTGS	-	-
	10/06/2021		(257,700.00) Sale of Loan to Boolaroo NSW		
204 0034	Loan to Tamborine Qld 23/03/2021		177,374.00 Transfer - RTGS	-	177,374.00
204 0035	Loan to Mt Pleasant WA 10/05/2021		474,500.00 Transfer - RTGS	-	474,500.00
204 0036	Loan to D Squires 18/09/2020		47,000.00 FUNDING PALM BEACH LAI 459	-	147,000.00
	21/09/2020		100,000.00 FUNDING PALM BEACH		
204 0037	Loan to Serendipity Mount Marsden 6/04/2021		425,000.00 Purchase of Loan to Serendipity Mount Marsden	-	425,000.00
205	Australian Listed Shares			79,363.33	91,272.31
205 2293	Suncorp-Metway Limited 1/07/2020	2,671.0000		24,653.33	29,674.81
	30/06/2021	-	5,021.48 Unrealised market movement		
		2,671.0000			
205 2584	Woolworths Limited 1/07/2020	750.0000		27,960.00	28,597.50
	30/06/2021	-	637.50 Unrealised market movement		
		750.0000			
205 2607	Pengana International Equities Limited 1/07/2020	25,000.0000		26,750.00	33,000.00
	30/06/2021	-	6,250.00 Unrealised market movement		
		25,000.0000			
207	Australian Listed Unit Trust			97,070.76	131,928.24
207 0069	Mirvac Group Stapled 1/07/2020	30,000.0000		65,100.00	87,600.00
	30/06/2021	-	22,500.00 Unrealised market movement		
		30,000.0000			
207 0107	Australian Unity Office Fund 1/07/2020	6,864.0000		14,345.76	18,228.24
	29/01/2021	120.0000	257.40 Aust Unity Office DRP		
	30/06/2021	-	3,625.08 Unrealised market movement		
		6,984.0000			

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0108	Charter Hall Social Infrastructure REIT			17,625.00	26,100.00
	1/07/2020	7,500.0000			
	30/06/2021	-	8,475.00		
		7,500.0000			
208	Unit Trusts (Unlisted)			769,355.55	524,977.62
208 0001	Belconnen Markets Syndicate			120,000.00	148,800.00
	1/07/2020	120,000.0000			
	30/06/2021	-	28,800.00		
		120,000.0000			
208 0002	Pacific First Mortgage Fund			4,994.60	4,521.43
	1/07/2020	525,747.1900			
	30/06/2021	-	(473.17)		
		525,747.1900			
208 8298	FIIG Bond - Qantas			87,201.00	-
	1/07/2020	1.0000			
	31/08/2020	(1.0000)	(86,097.60)		
	30/06/2021	-	(1,103.40)		
		-			
208 8299	FIIG Bond - Westpac			262,989.00	267,402.58
	1/07/2020	1.0000			
	30/06/2021	-	4,413.58		
		1.0000			
208 8300	Regatta Capital FICB			208,880.91	-
	1/07/2020	2,100.0000			
	17/02/2021	(2,100.0000)	(222,600.00)		
	30/06/2021	-	13,719.09		
		-			
208 8301	Australian Unity Healthcare Property Trust			85,290.04	104,253.61
	1/07/2020	46,028.0852			
	30/06/2021	-	18,963.57		
		46,028.0852			
210	Property - Commercial			-	940,000.00
210 0001	Haywoods Lane, LAGOON GRASS NSW 2480			-	940,000.00
	18/03/2021		50,000.00		
	23/06/2021		45,322.00		
	23/06/2021		891,644.37		
	30/06/2021		(46,966.37)		
290	Cash at Bank			1,786,178.51	343,815.91
290 0001	Macquarie CMA			55,090.57	1,433.44
	2/07/2020		10.86		
	16/07/2020		1,008.94		
	21/07/2020		260.63		
	23/07/2020		205.92		
	23/07/2020		89.70		
	31/07/2020		2.44		
	4/08/2020		11.84		
	31/08/2020		2.43		
	2/09/2020		12.03		
	14/09/2020		900.00		
	30/09/2020		2.38		
	2/10/2020		11.75		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/10/2020		981.78 AUFM Distribution		
	6/10/2020		360.00 WOW Dividend		
	21/10/2020		281.25 CQE Distribution		
	21/10/2020		267.10 SUN Dividend		
	23/10/2020		625.00 Pengana Int Ltd		
	27/10/2020		257.40 AUST Unity Office		
	3/11/2020		12.55 Rebate of Advisor Commission		
	2/12/2020		12.40 Rebate of Advisor Commission		
	31/12/2020		13.89 Macquarie CMA Interest		
	7/01/2021		1,111.12 AUFM Distribution		
	21/01/2021		281.25 CQE Distribution		
	22/01/2021		312.50 Pengana Int Ltd		
	29/01/2021		6.99 Macquarie CMA Interest		
	26/02/2021		5.64 Macquarie CMA Interest		
	1/03/2021		1,440.00 MGR Distribution		
	31/03/2021		6.51 Macquarie CMA Interest		
	1/04/2021		694.46 SUN Dividend		
	9/04/2021		1,153.00 AUFM Distribution		
	14/04/2021		397.50 WOW Dividend		
	21/04/2021		307.50 CQE Distribution		
	21/04/2021		261.90 AUST Unity Office		
	29/04/2021		312.50 Pengana Int Ltd		
	30/04/2021		6.50 Macquarie CMA Interest		
	13/05/2021		(65,600.00) Transfer		
	31/05/2021		2.67 Macquarie CMA Interest		
	15/06/2021		312.50 Pengana Int Ltd		
	30/06/2021		0.04 Macquarie CMA Interest		
290 0003	St George DIY Super Saver 3403			1,586,967.58	342,074.22
	2/07/2020		1,320.00 Lai - 340		
	7/07/2020		(115,817.00) LAI 441		
	9/07/2020		3,437.50 Lai - 353		
	13/07/2020		(200,000.00) LAI 443		
	15/07/2020		(3,000.00) transfer		
	16/07/2020		(195,810.00) LAI 445		
	20/07/2020		1,333.33 Lai - 346		
	21/07/2020		250.94 LAI 441		
	27/07/2020		1,000.00 Lai - 344		
	28/07/2020		1,940.00 LAI 376		
	28/07/2020		451.39 LAI 443		
	29/07/2020		1,039.29 LAI 400		
	31/07/2020		1,135.61 interest		
	31/07/2020		4,450.32 RTGS Inward Payment		
	3/08/2020		1,320.00 LAI 340		
	3/08/2020		(50.00) TOPUP		
	3/08/2020		(2,463.00) PAYG		
	7/08/2020		1,000.00 LAI 344		
	11/08/2020		3,437.50 LAI 353		
	15/08/2020		(3,000.00) PENSION - JUDY		
	17/08/2020		1,064.72 LAI 445		
	19/08/2020		(52,269.00) LAI 453		
	20/08/2020		1,333.33 LAI 346		
	20/08/2020		197.17 LAI 445		
	21/08/2020		100,000.00 TRANSFER		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
21/08/2020			627.34 LAI 441		
27/08/2020			1,940.00 LAI 376		
27/08/2020			1,041.66 LAI 443		
31/08/2020			987.41 interest		
31/08/2020			87,849.60 Sale Qantas Bond		
31/08/2020			1,039.29 LAI 400		
2/09/2020			1,319.66 LAI 340		
9/09/2020			1,000.00 LAI 344		
14/09/2020			3,437.50 LAI 353		
15/09/2020			(3,000.00) PENSION - JUDY		
16/09/2020			201,244.46 LAI 346		
16/09/2020			(7,000.00) PENSION - JUDY		
18/09/2020			1,209.39 LAI 453		
18/09/2020			(47,000.00) LAI 459		
21/09/2020			(200,000.00) LAI 474		
21/09/2020			(100,000.00) LAI 459		
22/09/2020			627.34 LAI 441		
30/09/2020			1,046.53 interest		
30/09/2020			1,041.67 LAI 443		
30/09/2020			1,039.29 LAI 400		
6/10/2020			1,940.00 LAI 376		
6/10/2020			1,319.66 LAI 340		
8/10/2020			1,000.00 LAI 344		
9/10/2020			(7,000.00) PENSION - JUDY		
12/10/2020			(228,587.00) LAI 485		
12/10/2020			(100.00) TOPUP		
12/10/2020			(285,750.00) LAI 488		
14/10/2020			3,437.50 LAI 353		
15/10/2020			58,587.00 LAI 485		
15/10/2020			(3,000.00) PENSION - JUDY		
20/10/2020			661.50 LAI 459		
20/10/2020			450.00 LOAN FEE SWAIN/GRANT		
21/10/2020			1,343.76 LAI 453		
21/10/2020			1,119.45 LAI 474		
21/10/2020			627.34 LAI 441		
27/10/2020			300,000.00 STACKS TRANSFER		
27/10/2020			1,940.00 LAI 376		
27/10/2020			1,041.66 LAI 443		
30/10/2020			(1,706.00) PAYG		
31/10/2020			711.60 interest		
2/11/2020			1,319.66 LAI 340		
2/11/2020			1,039.29 LAI 400		
2/11/2020			4,499.25 RTGS Inward Payment		
10/11/2020			1,000.00 LAI 344		
10/11/2020			765.00 LAI 485		
11/11/2020			3,437.50 LAI 353		
16/11/2020			1,565.27 LAI 488		
16/11/2020			(3,000.00) PENSION - JUDY		
17/11/2020			(330,000.00) LAI 521		
18/11/2020			1,343.76 LAI 453		
18/11/2020			826.87 LAI 459		
18/11/2020			(165,000.00) SWAN/GRANT		
20/11/2020			15,000.00 SWAN/GRANT		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
20/11/2020			1,291.67 LAI 474		
20/11/2020			627.34 LAI 441		
30/11/2020			627.27 interest		
30/11/2020			1,940.00 LAI 376		
30/11/2020			1,041.66 LAI 443		
2/12/2020			1,319.66 LAI 340		
3/12/2020			1,039.29 LAI 400		
8/12/2020			956.25 LAI 485		
9/12/2020			3,437.50 LAI 353		
11/12/2020			1,000.00 LAI 344		
15/12/2020			(3,000.00) PENSION - JUDY		
16/12/2020			1,619.25 LAI 488		
18/12/2020			826.87 LAI 459		
21/12/2020			(100.00) TOPUP		
22/12/2020			1,856.25 LAI 521		
22/12/2020			1,343.76 LAI 453		
22/12/2020			1,291.67 LAI 474		
22/12/2020			627.34 LAI 441		
22/12/2020			(180,000.00) LAI 527		
31/12/2020			377.59 interest		
4/01/2021			1,940.00 LAI 376		
4/01/2021			1,319.66 LAI 340		
4/01/2021			1,041.66 LAI 443		
4/01/2021			1,039.29 LAI 400		
11/01/2021			3,437.50 LAI 353		
11/01/2021			956.25 LAI 485		
13/01/2021			1,619.25 LAI 488		
15/01/2021			(3,000.00) PENSION - JUDY		
18/01/2021			119,969.12 LAI 453		
19/01/2021			1,856.25 LAI 521		
19/01/2021			1,343.76 LAI 453		
19/01/2021			1,291.67 LAI 474		
19/01/2021			826.87 LAI 459		
19/01/2021			799.25 LAI 527		
20/01/2021			200,043.06 LAI 474		
21/01/2021			627.34 LAI 441		
25/01/2021			(250,000.00) LAI 540		
28/01/2021			1,940.00 LAI 376		
28/01/2021			1,041.67 LAI 443		
29/01/2021			152,816.66 LAI 344		
30/01/2021			362.91 interest		
1/02/2021			4,499.17 FUNDBPO/BGCPAYC		
1/02/2021			1,039.29 LAI 400		
2/02/2021			291,323.36 LAI 376		
3/02/2021			165,000.00 BJC SETTLEMENT		
4/02/2021			1,319.66 LAI 340		
9/02/2021			3,437.50 LAI 353		
9/02/2021			956.25 LAI 485		
16/02/2021			116,360.70 LAI 441		
16/02/2021			1,619.24 LAI 488		
16/02/2021			1,042.50 LAI 527		
17/02/2021			222,600.00 FUNDBPO/BGCPAYC		
17/02/2021			826.87 LAI 459		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/02/2021			128,803.81 LAI 453		
18/02/2021			1,856.25 LAI 521		
18/02/2021			1,087.38 FUNDBPO/BGCPAYC		
18/02/2021			(78,852.00) LAI 550		
24/02/2021			1,041.67 LAI 540		
27/02/2021			937.51 interest		
2/03/2021			1,041.67 LAI 443		
2/03/2021			1,039.30 LAI 400		
2/03/2021			(300,000.00) PARK RIDGE FUNDING		
4/03/2021			200,243.06 LAI 443		
4/03/2021			1,319.66 LAI 340		
9/03/2021			79,095.56 LAI 550		
9/03/2021			3,437.50 LAI 353		
9/03/2021			956.25 LAI 485		
10/03/2021			(257,735.00) FUNDING		
12/03/2021			(3,000.00) PENSION - JUDY		
12/03/2021			10,000.00 TRANSFER		
12/03/2021			(10,000.00) TRANSFER		
16/03/2021			1,619.25 LAI 488		
16/03/2021			(3,000.00) PENSION - JUDY		
17/03/2021			1,042.50 LAI 527		
18/03/2021			1,856.25 LAI 521		
18/03/2021			826.87 LAI 459		
19/03/2021			177,232.00 LAI 340		
23/03/2021			(177,374.00) LAI 572		
23/03/2021			(35.00) COVER BANK FEE		
24/03/2021			1,302.08 LAI 540		
25/03/2021			(1,706.00) PAYG		
31/03/2021			1,081.77 interest		
31/03/2021			172,921.90 LAI 554		
6/04/2021			(392,062.50) CONT SERENDIPITY		
6/04/2021			(35.00) TRANSFER		
7/04/2021			1,631.25 LAI 557		
7/04/2021			1,030.80 LAI 560		
8/04/2021			170,956.25 LAI 485		
12/04/2021			3,437.50 LAI 353		
14/04/2021			1,619.25 LAI 488		
19/04/2021			1,042.50 LAI 527		
19/04/2021			826.87 LAI 459		
21/04/2021			1,856.25 LAI 521		
21/04/2021			709.50 LAI 572		
22/04/2021			1,302.08 LAI 540		
28/04/2021			(1,706.00) PAYG		
30/04/2021			972.08 interest		
4/05/2021			330,804.37 LAI 521		
4/05/2021			1,687.50 LAI 557		
6/05/2021			1,288.50 LAI 560		
7/05/2021			474,535.00 error		
7/05/2021			(474,535.00) LAI 592		
10/05/2021			(474,535.00) error		
11/05/2021			3,437.50 LAI 353		
13/05/2021			65,600.00 TRANSFER		
17/05/2021			1,619.25 LAI 488		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/05/2021		1,042.50 LAI 527		
	18/05/2021		886.87 LAI 572		
	18/05/2021		826.87 LAI 459		
	24/05/2021		1,302.08 LAI 540		
	31/05/2021		995.33 interest		
	3/06/2021		1,687.50 LAI 557		
	7/06/2021		1,288.50 LAI 560		
	9/06/2021		3,437.50 LAI 353		
	9/06/2021		2,366.57 LAI 592		
	10/06/2021		257,914.75 LAI 560		
	10/06/2021		(7,945.48) AUST UNITY ENT		
	15/06/2021		1,619.25 LAI 488		
	16/06/2021		11,581.23 FFIG WBC		
	16/06/2021		1,042.50 LAI 527		
	17/06/2021		826.87 LAI 459		
	18/06/2021		886.87 LAI 572		
	18/06/2021		(3,690.08) ATO		
	22/06/2021		1,302.08 LAI 540		
	23/06/2021		1,019.34 interest		
	23/06/2021		(891,644.37) HAYWOODS LANE		
	23/06/2021		8,761.38 SCT INTEREST		
	23/06/2021		(41,770.00) PENSION - GRAEME		
	23/06/2021		(2,739.00) TRANSFER		
	23/06/2021		(100.00) TOPUP		
	23/06/2021		(45,322.00) STAMP DUTY FARM		
290 0004	St George Power Saver 9979			111.90	60.11
	7/07/2020		(35.00) Fee - RTGS		
	7/07/2020		(115,817.00) Transfer - RTGS		
	7/07/2020		115,817.00 Funding - port macquarie		
	13/07/2020		(35.00) Fee - RTGS		
	13/07/2020		(200,000.00) Transfer - RTGS		
	13/07/2020		200,000.00 TRANSFER		
	15/07/2020		3,000.00 TRANSFER		
	16/07/2020		(35.00) Fee - RTGS		
	16/07/2020		(195,810.00) Transfer - RTGS		
	16/07/2020		195,810.00 TRANSFER		
	16/07/2020		(3,000.00) JUDY PENSION		
	31/07/2020		(7.50) Bank Fee		
	3/08/2020		(2,463.00) ATO		
	3/08/2020		50.00 TOPUP		
	3/08/2020		2,463.00 TRANSFER		
	15/08/2020		3,000.00 TRANSFER		
	17/08/2020		(3,000.00) JUDY PENSION		
	19/08/2020		(52,269.00) MCDOWALL & RICHARDS		
	19/08/2020		52,269.00 TRANSFER		
	15/09/2020		3,000.00 TRANSFER		
	16/09/2020		(7,000.00) JUDY PENSION		
	16/09/2020		7,000.00 TRANSFER		
	16/09/2020		(3,000.00) JUDY PENSION		
	18/09/2020		(47,000.00) FUNDING PALM BEACH LAI 459		
	18/09/2020		47,000.00 TRANSFER		
	21/09/2020		(35.00) Fee - RTGS		
	21/09/2020		(200,000.00) Transfer - RTGS		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
21/09/2020			200,000.00 TRANSFER		
21/09/2020			(100,000.00) FUNDING PALM BEACH		
21/09/2020			100,000.00 TRANSFER		
30/09/2020			(2.50) Bank Fee		
9/10/2020			(7,000.00) JUDY PENSION		
9/10/2020			7,000.00 TRANSFER		
12/10/2020			(35.00) Fee - RTGS		
12/10/2020			(514,337.00) Transfer - RTGS		
12/10/2020			228,587.00 TRANSFER		
12/10/2020			100.00 TOPUP		
12/10/2020			285,750.00 LAI 485 xxxx		
15/10/2020			3,000.00 TRANSFER		
16/10/2020			(3,000.00) JUDY PENSION		
30/10/2020			(1,706.00) ATO		
30/10/2020			1,706.00 TRANSFER		
31/10/2020			(2.50) Bank Fee		
16/11/2020			3,000.00 TRANSFER		
16/11/2020			(3,000.00) JUDY PENSION		
17/11/2020			(35.00) Fee - RTGS		
17/11/2020			(330,000.00) Transfer - RTGS		
17/11/2020			330,000.00 TRANSFER		
18/11/2020			(35.00) Fee - RTGS		
18/11/2020			(165,000.00) Transfer - RTGS		
18/11/2020			165,000.00 TRANSFER		
30/11/2020			(5.00) Bank Fee		
15/12/2020			3,000.00 TRANSFER		
21/12/2020			100.00 TOPUP		
22/12/2020			(35.00) Fee - RTGS		
22/12/2020			(180,000.00) Transfer - RTGS		
22/12/2020			180,000.00 TRANSFER		
22/12/2020			(3,000.00) JUDY PENSION		
31/12/2020			0.02 INTEREST		
15/01/2021			3,000.00 TRANSFER		
16/01/2021			(3,000.00) JUDY PENSION		
25/01/2021			250,000.00 FUNDING LAI 540		
27/01/2021			(250,000.00) FUNDING LAI 540		
30/01/2021			0.69 INTEREST		
18/02/2021			(78,852.00) FUNDING LAI 550		
18/02/2021			78,852.00 FUNDING LAI 550		
2/03/2021			(35.00) Fee - RTGS		
2/03/2021			(300,000.00) Transfer - RTGS		
2/03/2021			300,000.00 TRANSFER		
10/03/2021			(35.00) Fee - RTGS		
10/03/2021			(257,700.00) Transfer - RTGS		
10/03/2021			257,735.00 TRANSFER		
12/03/2021			(3,000.00) JUDY PENSION		
12/03/2021			3,000.00 TRANSFER		
12/03/2021			(10,000.00) TRANSFER		
12/03/2021			10,000.00 TRANSFER		
16/03/2021			(3,000.00) JUDY PENSION		
16/03/2021			3,000.00 TRANSFER		
23/03/2021			(35.00) Fee - RTGS		
23/03/2021			(177,374.00) Transfer - RTGS		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/03/2021		177,374.00 TRANSFER		
	23/03/2021		35.00 TOPUP		
	25/03/2021		(1,706.00) ATO		
	25/03/2021		1,706.00 TRANSFER		
	6/04/2021		(35.00) Fee - RTGS		
	6/04/2021		(392,062.50) Transfer - RTGS		
	6/04/2021		392,062.50 TRANSFER		
	6/04/2021		35.00 TOPUP		
	28/04/2021		(1,706.00) ATO		
	28/04/2021		1,706.00 TRANSFER		
	7/05/2021		(474,535.00) TRANSFER		
	7/05/2021		474,535.00 TRANSFER		
	10/05/2021		(35.00) Fee - RTGS		
	10/05/2021		(474,500.00) Transfer - RTGS		
	10/05/2021		474,535.00 TRANSFER		
	10/06/2021		(7,945.48) AU HEALTH CARE PROP WHOLE		
	10/06/2021		7,945.48 TRANSFER		
	18/06/2021		(3,690.08) ATO		
	18/06/2021		3,690.08 TRANSFER		
	23/06/2021		(35.00) Fee - RTGS		
	23/06/2021		(45,322.00) Transfer - RTGS		
	23/06/2021		100.00 TOPUP		
	23/06/2021		45,322.00 TRANSFER		
	25/06/2021		(41,770.00) GRAEME PENSION		
	25/06/2021		41,770.00 TRANSFER		
	25/06/2021		(1,320.00) TRANSFER		
	25/06/2021		1,320.00 TRANSFER		
	25/06/2021		(2,332.00) Best Tax Strategies		
	25/06/2021		(407.00) AUDIT FEES		
	25/06/2021		2,739.00 TRANSFER		
	30/06/2021		(35.00) Fee - RTGS		
	30/06/2021		(891,644.37) Transfer - RTGS		
	30/06/2021		891,644.37 TRANSFER		
290 0005	Commsec Direct Investment 6370			143,761.38	-
	21/08/2020		(100,000.00) TRANSFER		
	17/03/2021		(5,000.00) Judith Pollard		
	1/04/2021		(30,000.00) Judith Pollard		
	25/06/2021		(8,761.38) Transfer		
290 0006	Qudos QSaver			0.03	0.03
290 0007	Qudos DIY Super			247.05	248.11
	31/07/2020		0.15 Interest - Qudos Saver		
	31/08/2020		0.14 Interest - Qudos Saver		
	30/09/2020		0.10 Interest - Qudos Saver		
	31/10/2020		0.09 Interest - Qudos Saver		
	30/11/2020		0.07 Interest - Qudos Saver		
	31/12/2020		0.08 Interest - Qudos Saver		
	31/01/2021		0.07 Interest - Qudos Saver		
	28/02/2021		0.07 Interest - Qudos Saver		
	31/03/2021		0.07 Interest - Qudos Saver		
	30/04/2021		0.07 Interest - Qudos Saver		
	31/05/2021		0.08 Interest - Qudos Saver		
	30/06/2021		0.07 Interest - Qudos Saver		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
299	Cash in Transit			-	-
	3/09/2020		(8,273.32) Stacks Interest Reinvested		
	3/09/2020		8,273.32 Stacks Interest		
	4/12/2020		(6,485.06) Stacks Interest Reinvested		
	4/12/2020		6,485.06 Stacks Interest		
	29/01/2021		257.40 Aust Unity Office DRP		
	29/01/2021		(257.40) Aust Unity Office DRP		
	4/03/2021		(4,397.27) Stacks Interest Reinvested		
	4/03/2021		4,397.27 Stacks Interest		
	18/03/2021		(50,000.00) Haywoods Lane Deposit		
	18/03/2021		25,000.00 contribution - Graeme		
	18/03/2021		25,000.00 contribution - Judith		
	4/04/2021		(4,431.08) Stacks Interest Reinvested		
	4/04/2021		4,431.08 Stacks Interest		
	15/05/2021		259.00 ATO Supervisory Levy		
	15/05/2021		(259.00) ATO Supervisory Levy		
	30/06/2021		(1,038.60) Aust Unity Office Tax Statement		
	30/06/2021		1,038.60 Aust Unity Office Tax Statement		
	30/06/2021		(2,970.00) Mirvac Tax Statement		
	30/06/2021		2,970.00 Mirvac Tax Statement		
	30/06/2021		(1,477.50) Charter Hall Tax Statement		
	30/06/2021		1,477.50 Charter Hall Tax Statement		
	30/06/2021		(4,426.06) Aust Unity Healthcare Tax Stmt		
	30/06/2021		4,426.06 Aust Unity Healthcare Tax Stmt		
	30/06/2021		1,142.04 New Account (Sundry Debtors)		
	30/06/2021		(1,142.04) New Account (Accrued Income)		
300	Sundry Debtors - Fund Level			2,375.47	300.00
300 0004	Sundry Debtors Number 4			2,375.47	300.00
	16/07/2020		(1,008.94) AUFM Distribution		
	21/07/2020		(260.63) CQE Distribution		
	23/07/2020		(205.92) AUST Unity Office		
	14/09/2020		(900.00) MGR Distribution		
	6/10/2020		(981.78) AUFM Distribution		
	27/10/2020		(257.40) AUST Unity Office		
	7/01/2021		(1,111.12) AUFM Distribution		
	29/01/2021		(257.40) Aust Unity Office DRP		
	9/04/2021		(1,153.00) AUFM Distribution		
	21/04/2021		(261.90) AUST Unity Office		
	30/06/2021		1,038.60 Aust Unity Office Tax Statement		
	30/06/2021		4,426.06 Aust Unity Healthcare Tax Stmt		
	30/06/2021		(1,142.04) New Account (Sundry Debtors)		
307	Deposits Paid			-	7,945.48
	10/06/2021		7,945.48 AU HEALTH CARE PROP WHOLE		
310	Accrued Income			-	3,279.54
310 0001	Accrued Income			-	3,279.54
	29/09/2020		281.25 CQE AUD DRP 1.5% DISC		
	6/10/2020		360.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2020		(360.00) WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	21/10/2020		267.10 SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		
	21/10/2020		(267.10) SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/10/2020		(281.25) CQE AUD DRP 1.5% DISC		
	23/10/2020		625.00 PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
	23/10/2020		(625.00) PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
	30/12/2020		1,440.00 MGR AUD DRP SUSP		
	30/12/2020		281.25 CQE AUD DRP 1.5% DISC		
	21/01/2021		(281.25) CQE AUD DRP 1.5% DISC		
	22/01/2021		312.50 PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	22/01/2021		(312.50) PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	1/03/2021		(1,440.00) MGR AUD DRP SUSP		
	30/03/2021		307.50 CQE AUD DRP 1.5% DISC		
	1/04/2021		694.46 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		(694.46) SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		397.50 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(397.50) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	21/04/2021		(307.50) CQE AUD DRP 1.5% DISC		
	29/04/2021		312.50 PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	29/04/2021		(312.50) PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	15/06/2021		312.50 PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	15/06/2021		(312.50) PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2021		607.50 CQE AUD 0.04 SPEC, DRP 1.5% DISC		
	29/06/2021		1,530.00 MGR AUD DRP SUSP		
	30/06/2021		1,142.04 New Account (Accrued Income)		
450	Provisions for Tax - Fund			5,894.08	16,306.00
450 0009	Provision for Income Tax (Fund)			5,894.08	16,306.00
	3/08/2020		(2,463.00) ATO		
	30/10/2020		(1,706.00) ATO		
	25/03/2021		(1,706.00) ATO		
	28/04/2021		(1,706.00) ATO		
	15/05/2021		259.00 ATO Supervisory Levy		
	18/06/2021		(3,690.08) ATO		
	18/06/2021		(3,690.08) ATO		
	18/06/2021		3,690.08 TRANSFER		
	30/06/2021		21,424.00 Current year tax expense		
604	Mortgages & Loans			-	250,294.84
604 0006	Stacks Finance Mortgage Fund			-	23,586.73
	3/09/2020		8,273.32 Stacks Interest		
	4/12/2020		6,485.06 Stacks Interest		
	4/03/2021		4,397.27 Stacks Interest		
	4/04/2021		4,431.08 Stacks Interest		
604 0012	Loan to Swain, Grant			-	15,450.00
	20/10/2020		450.00 LOAN FEE SWAIN/GRANT		
	20/11/2020		15,000.00 SWAN/GRANT		
604 0014	Loan to Huynh			-	13,109.62
	2/07/2020		1,320.00 Lai - 340		
	3/08/2020		1,320.00 LAI 340		
	2/09/2020		1,319.66 LAI 340		
	6/10/2020		1,319.66 LAI 340		
	2/11/2020		1,319.66 LAI 340		
	2/12/2020		1,319.66 LAI 340		
	4/01/2021		1,319.66 LAI 340		
	4/02/2021		1,319.66 LAI 340		
	4/03/2021		1,319.66 LAI 340		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
604 0015	19/03/2021 Loan to Penton		1,232.00 Loan to Huynh		
	20/07/2020		1,333.33 Lai - 346	-	3,911.12
	20/08/2020		1,333.33 LAI 346		
	16/09/2020		1,244.46 Loan to Penton		
604 0016	Loan to Moroney			-	8,816.66
	27/07/2020		1,000.00 Lai - 344		
	7/08/2020		1,000.00 LAI 344		
	9/09/2020		1,000.00 LAI 344		
	8/10/2020		1,000.00 LAI 344		
	10/11/2020		1,000.00 LAI 344		
	11/12/2020		1,000.00 LAI 344		
	29/01/2021		2,816.66 Loan to Moroney		
604 0018	Loan to Nichols			-	41,250.00
	9/07/2020		3,437.50 Lai - 353		
	11/08/2020		3,437.50 LAI 353		
	14/09/2020		3,437.50 LAI 353		
	14/10/2020		3,437.50 LAI 353		
	11/11/2020		3,437.50 LAI 353		
	9/12/2020		3,437.50 LAI 353		
	11/01/2021		3,437.50 LAI 353		
	9/02/2021		3,437.50 LAI 353		
	9/03/2021		3,437.50 LAI 353		
	12/04/2021		3,437.50 LAI 353		
	11/05/2021		3,437.50 LAI 353		
	9/06/2021		3,437.50 LAI 353		
604 0019	Loan to Kapapap P/L			-	9,215.05
	29/07/2020		1,039.29 LAI 400		
	31/08/2020		1,039.29 LAI 400		
	30/09/2020		1,039.29 LAI 400		
	2/11/2020		1,039.29 LAI 400		
	3/12/2020		1,039.29 LAI 400		
	4/01/2021		1,039.29 LAI 400		
	1/02/2021		1,039.29 LAI 400		
	2/03/2021		1,039.30 LAI 400		
	31/03/2021		900.72 Loan to Kapapap P/L		
604 0020	Loan to JPN Clontarf P/L			-	13,903.36
	28/07/2020		1,940.00 LAI 376		
	27/08/2020		1,940.00 LAI 376		
	6/10/2020		1,940.00 LAI 376		
	27/10/2020		1,940.00 LAI 376		
	30/11/2020		1,940.00 LAI 376		
	4/01/2021		1,940.00 LAI 376		
	28/01/2021		1,940.00 LAI 376		
	2/02/2021		323.36 Loan to JPN Clontarf P/L		
604 0021	Loan to Panos P/L			-	4,558.68
	21/07/2020		250.94 LAI 441		
	21/08/2020		627.34 LAI 441		
	22/09/2020		627.34 LAI 441		
	21/10/2020		627.34 LAI 441		
	20/11/2020		627.34 LAI 441		
	22/12/2020		627.34 LAI 441		
	21/01/2021		627.34 LAI 441		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
604 0022	16/02/2021 Loan to A Safari		543.70 Loan to Panos P/L	-	7,986.10
	28/07/2020		451.39 LAI 443		
	27/08/2020		1,041.66 LAI 443		
	30/09/2020		1,041.67 LAI 443		
	27/10/2020		1,041.66 LAI 443		
	30/11/2020		1,041.66 LAI 443		
	4/01/2021		1,041.66 LAI 443		
	28/01/2021		1,041.67 LAI 443		
	2/03/2021		1,041.67 LAI 443		
	4/03/2021		243.06 Loan to A Safari		
604 0023	Loan to Hammersley WA			-	1,261.89
	17/08/2020		1,064.72 LAI 445		
	20/08/2020		197.17 LAI 445		
604 0024	Loan to Parque Edition P/L			-	7,278.36
	18/09/2020		1,209.39 LAI 453		
	21/10/2020		1,343.76 LAI 453		
	18/11/2020		1,343.76 LAI 453		
	22/12/2020		1,343.76 LAI 453		
	19/01/2021		1,343.76 LAI 453		
	18/02/2021		693.93 Loan to Parque Edition P/L		
604 0025	Loan to Leyte Pproperty Inv.			-	5,546.25
	10/11/2020		765.00 LAI 485		
	8/12/2020		956.25 LAI 485		
	11/01/2021		956.25 LAI 485		
	9/02/2021		956.25 LAI 485		
	9/03/2021		956.25 LAI 485		
	8/04/2021		956.25 Loan to Leyte Pproperty Inv.		
604 0026	Loan to TW & MM Milne			-	5,037.52
	21/10/2020		1,119.45 LAI 474		
	20/11/2020		1,291.67 LAI 474		
	22/12/2020		1,291.67 LAI 474		
	19/01/2021		1,291.67 LAI 474		
	20/01/2021		43.06 Loan to TW & MM Milne		
604 0027	Loan to SE & DJ Raddatz			-	12,900.01
	16/11/2020		1,565.27 LAI 488		
	16/12/2020		1,619.25 LAI 488		
	13/01/2021		1,619.25 LAI 488		
	16/02/2021		1,619.24 LAI 488		
	16/03/2021		1,619.25 LAI 488		
	14/04/2021		1,619.25 LAI 488		
	17/05/2021		1,619.25 LAI 488		
	15/06/2021		1,619.25 LAI 488		
604 0028	Loan to D & P Richardson			-	10,085.62
	22/12/2020		1,856.25 LAI 521		
	19/01/2021		1,856.25 LAI 521		
	18/02/2021		1,856.25 LAI 521		
	18/03/2021		1,856.25 LAI 521		
	21/04/2021		1,856.25 LAI 521		
	4/05/2021		804.37 Loan to D & P Richardson		
604 0029	Loan to Runaway Bay Qld			-	6,011.75
	19/01/2021		799.25 LAI 527		
	16/02/2021		1,042.50 LAI 527		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/03/2021		1,042.50 LAI 527		
	19/04/2021		1,042.50 LAI 527		
	18/05/2021		1,042.50 LAI 527		
	16/06/2021		1,042.50 LAI 527		
604 0030	Loan to Eight Mile Planes Qld			-	6,249.99
	24/02/2021		1,041.67 LAI 540		
	24/03/2021		1,302.08 LAI 540		
	22/04/2021		1,302.08 LAI 540		
	24/05/2021		1,302.08 LAI 540		
	22/06/2021		1,302.08 LAI 540		
604 0031	Loan to Archerfield Qld			-	243.56
	9/03/2021		243.56 Loan to Archerfield Qld		
604 0032	Loan to Park Ridge Qld			-	5,006.25
	7/04/2021		1,631.25 LAI 557		
	4/05/2021		1,687.50 LAI 557		
	3/06/2021		1,687.50 LAI 557		
604 0033	Loan to Boolaroo NSW			-	3,822.55
	7/04/2021		1,030.80 LAI 560		
	6/05/2021		1,288.50 LAI 560		
	7/06/2021		1,288.50 LAI 560		
	10/06/2021		214.75 Loan to Boolaroo NSW		
604 0034	Loan to Tamborine Qld			-	2,483.24
	21/04/2021		709.50 LAI 572		
	18/05/2021		886.87 LAI 572		
	18/06/2021		886.87 LAI 572		
604 0035	Loan to Mt Pleasant WA			-	2,366.57
	9/06/2021		2,366.57 LAI 592		
604 0036	Loan to D Squires			-	7,276.46
	20/10/2020		661.50 LAI 459		
	18/11/2020		826.87 LAI 459		
	18/12/2020		826.87 LAI 459		
	19/01/2021		826.87 LAI 459		
	17/02/2021		826.87 LAI 459		
	18/03/2021		826.87 LAI 459		
	19/04/2021		826.87 LAI 459		
	18/05/2021		826.87 LAI 459		
	17/06/2021		826.87 LAI 459		
604 0037	Loan to Serendipity Mount Marsden			-	32,937.50
	6/04/2021		32,937.50 Loan to Serendipity Mount Marsden		
605	Australian Listed Shares			-	3,281.56
605 2293	Suncorp-metway. - Dividends			-	961.56
	21/10/2020		267.10 SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		694.46 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
605 2584	Woolworths Limited - Dividends			-	757.50
	6/10/2020		360.00 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		397.50 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
605 2607	Pengana International Equities Limited			-	1,562.50
	23/10/2020		625.00 PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
	22/01/2021		312.50 PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	29/04/2021		312.50 PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
	15/06/2021		312.50 PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	5,486.10

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0069	Mirvac Group Stapled - Dividends			-	2,970.00
	30/12/2020		1,440.00 MGR AUD DRP SUSP		
	29/06/2021		1,530.00 MGR AUD DRP SUSP		
	30/06/2021		2,970.00 Mirvac Tax Statement		
	30/06/2021		(2,970.00) Mirvac Group Stapled - Dividends		
607 0107	Australian Unity Office Fund			-	1,038.60
	30/06/2021		1,038.60 Aust Unity Office Tax Statement		
607 0108	Charter Hall Social Infrastructure REIT			-	1,477.50
	29/09/2020		281.25 CQE AUD DRP 1.5% DISC		
	30/12/2020		281.25 CQE AUD DRP 1.5% DISC		
	30/03/2021		307.50 CQE AUD DRP 1.5% DISC		
	29/06/2021		607.50 CQE AUD 0.04 SPEC, DRP 1.5% DISC		
	30/06/2021		1,477.50 Charter Hall Tax Statement		
	30/06/2021		(1,477.50) Charter Hall Social Infrastructure REIT		
608	Unit Trusts (Unlisted)			-	32,295.41
608 1489	Aust Unity Healthcare Property Trust - Distribution			-	4,426.06
	30/06/2021		4,426.06 Aust Unity Healthcare Tax Stmt		
608 8298	FIIG Bond - Qantas			-	1,752.00
	31/08/2020		1,752.00 FIIG Bond - Qantas		
608 8299	FIIG Bond - Westpac			-	11,581.23
	16/06/2021		11,581.23 FFIG WBC		
608 8300	Regatta Capital FICB			-	14,536.12
	31/07/2020		4,450.32 RTGS Inward Payment		
	2/11/2020		4,499.25 RTGS Inward Payment		
	1/02/2021		4,499.17 FUNDBPO/BGCPAYC		
	18/02/2021		1,087.38 FUNDBPO/BGCPAYC		
690	Cash at Bank			-	10,306.21
690 0001	Macquarie CMA			-	49.49
	31/07/2020		2.44 Macquarie CMA Interest		
	31/08/2020		2.43 Macquarie CMA Interest		
	30/09/2020		2.38 Macquarie CMA Interest		
	31/12/2020		13.89 Macquarie CMA Interest		
	29/01/2021		6.99 Macquarie CMA Interest		
	26/02/2021		5.64 Macquarie CMA Interest		
	31/03/2021		6.51 Macquarie CMA Interest		
	30/04/2021		6.50 Macquarie CMA Interest		
	31/05/2021		2.67 Macquarie CMA Interest		
	30/06/2021		0.04 Macquarie CMA Interest		
690 0003	St George DIY Super Saver 3403			-	10,254.95
	31/07/2020		1,135.61 interest		
	31/08/2020		987.41 interest		
	30/09/2020		1,046.53 interest		
	31/10/2020		711.60 interest		
	30/11/2020		627.27 interest		
	31/12/2020		377.59 interest		
	30/01/2021		362.91 interest		
	27/02/2021		937.51 interest		
	31/03/2021		1,081.77 interest		
	30/04/2021		972.08 interest		
	31/05/2021		995.33 interest		
	23/06/2021		1,019.34 interest		
690 0004	St George Power Saver 9979			-	0.71

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2020		0.02 INTEREST		
	30/01/2021		0.69 INTEREST		
690 0006	Qudos QSaver			-	1.06
	31/07/2020		0.15 Interest - Qudos Saver		
	31/08/2020		0.14 Interest - Qudos Saver		
	30/09/2020		0.10 Interest - Qudos Saver		
	31/10/2020		0.09 Interest - Qudos Saver		
	30/11/2020		0.07 Interest - Qudos Saver		
	31/12/2020		0.08 Interest - Qudos Saver		
	31/01/2021		0.07 Interest - Qudos Saver		
	28/02/2021		0.07 Interest - Qudos Saver		
	31/03/2021		0.07 Interest - Qudos Saver		
	30/04/2021		0.07 Interest - Qudos Saver		
	31/05/2021		0.08 Interest - Qudos Saver		
	30/06/2021		0.07 Interest - Qudos Saver		
704	Self-Employed Concessional Contributions			-	50,000.00
00001	Pollard, Graeme			-	25,000.00
	18/03/2021		25,000.00 Contribution Self-Employed Concessional Contributions		
00006	Pollard, Judith			-	25,000.00
	18/03/2021		25,000.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	51,246.67
780 0008	Market Movement Non-Realised - Other Assets			-	18,963.57
	30/06/2021		18,963.57 Unrealised market movement - Other Assets		
780 0013	Market Movement Non-Realised - Real Property			-	(46,966.37)
	30/06/2021		(46,966.37) Unrealised market movement - Property		
780 0015	Market Movement Non-Realised - Shares - Listed			-	11,908.98
	30/06/2021		11,908.98 Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	32,740.41
	30/06/2021		32,740.41 Unrealised market movement - Non-Public & Non-PST Trusts		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	34,600.08
	30/06/2021		34,600.08 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	12,615.69
785 0007	Market Movement Realised - Other Managed Investments			-	13,719.09
	30/06/2021		13,719.09 Realised market movement - Other Investments		
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	(1,103.40)
	30/06/2021		(1,103.40) Realised market movement - Non-Public & Non-PST Trusts		
786	ATO Interest			-	89.70
	23/07/2020		89.70 ATO		
801	Fund Administration Expenses			-	2,998.00
801 0001	Accountancy Fees			-	2,332.00
	25/06/2021		2,332.00 Best Tax Strategies		
801 0005	Audit Fees			-	407.00
	25/06/2021		407.00 AUDIT FEES		
801 0023	ATO Supervisory levy			-	259.00
	15/05/2021		259.00 ATO Supervisory Levy		
802	Investment Expenses			-	471.07
802 0001	Bank Charges			-	542.50
	7/07/2020		35.00 Fee - RTGS		
	13/07/2020		35.00 Fee - RTGS		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2020		35.00 Fee - RTGS		
	31/07/2020		7.50 Bank Fee		
	21/09/2020		35.00 Fee - RTGS		
	30/09/2020		2.50 Bank Fee		
	12/10/2020		35.00 Fee - RTGS		
	31/10/2020		2.50 Bank Fee		
	17/11/2020		35.00 Fee - RTGS		
	18/11/2020		35.00 Fee - RTGS		
	30/11/2020		5.00 Bank Fee		
	22/12/2020		35.00 Fee - RTGS		
	2/03/2021		35.00 Fee - RTGS		
	10/03/2021		35.00 Fee - RTGS		
	23/03/2021		35.00 Fee - RTGS		
	6/04/2021		35.00 Fee - RTGS		
	10/05/2021		35.00 Fee - RTGS		
	23/06/2021		35.00 Fee - RTGS		
	30/06/2021		35.00 Fee - RTGS		
802 0008	Investment Advisor Fee			-	(71.43)
	2/07/2020		(10.86) Rebate of Advisor Fee		
	4/08/2020		(11.84) Rebate of Advisor Fee		
	2/09/2020		(12.03) Rebate of Advisor Fee		
	2/10/2020		(11.75) Rebate of Advisor Fee		
	3/11/2020		(12.55) Rebate of Advisor Fee		
	2/12/2020		(12.40) Rebate of Advisor Fee		
860	Fund Tax Expenses			-	21,424.00
860 0004	Income Tax Expense			-	21,424.00
	30/06/2021		21,424.00 Current year tax expense		
906	Pension Member Payments			-	117,770.00
00002	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	20,050.00
	25/06/2021		20,050.00 Payment to Pollard, Graeme (POLL1001(00002))		
00003	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	1,420.00
	25/06/2021		1,420.00 Payment to Pollard, Graeme (POLL1001(00003))		
00004	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	13,940.00
	25/06/2021		13,940.00 Payment to Pollard, Graeme (POLL1001(00004))		
00005	Pollard, Graeme (00001) ACCOUNT RETIREMENT PENSION			-	6,360.00
	25/06/2021		6,360.00 Payment to Pollard, Graeme (POLL1001(00005))		
00007	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			-	41,909.92
	16/07/2020		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	17/08/2020		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	16/09/2020		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	16/09/2020		3,860.12 Payment to Pollard, Judith (POLL1001(00007))		
	9/10/2020		3,860.12 Payment to Pollard, Judith (POLL1001(00007))		
	16/10/2020		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	16/11/2020		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	22/12/2020		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	16/01/2021		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	12/03/2021		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	16/03/2021		1,654.34 Payment to Pollard, Judith (POLL1001(00007))		
	17/03/2021		2,757.23 Payment to Pollard, Judith (POLL1001(00007))		
	1/04/2021		16,543.39 Payment to Pollard, Judith (POLL1001(00007))		
00008	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			-	17,297.31
	16/07/2020		682.79 Payment to Pollard, Judith (POLL1001(00008))		

General Ledger

As at 30 June 2021



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/08/2020		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	16/09/2020		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	16/09/2020		1,593.17 Payment to Pollard, Judith (POLL1001(00008))		
	9/10/2020		1,593.17 Payment to Pollard, Judith (POLL1001(00008))		
	16/10/2020		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	16/11/2020		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	22/12/2020		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	16/01/2021		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	12/03/2021		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	16/03/2021		682.79 Payment to Pollard, Judith (POLL1001(00008))		
	17/03/2021		1,137.98 Payment to Pollard, Judith (POLL1001(00008))		
	1/04/2021		6,827.88 Payment to Pollard, Judith (POLL1001(00008))		
00009	Pollard, Judith (00006) ACCOUNT RETIREMENT PENSION			-	16,792.77
	16/07/2020		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	17/08/2020		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	16/09/2020		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	16/09/2020		1,546.71 Payment to Pollard, Judith (POLL1001(00009))		
	9/10/2020		1,546.71 Payment to Pollard, Judith (POLL1001(00009))		
	16/10/2020		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	16/11/2020		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	22/12/2020		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	16/01/2021		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	12/03/2021		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	16/03/2021		662.87 Payment to Pollard, Judith (POLL1001(00009))		
	17/03/2021		1,104.79 Payment to Pollard, Judith (POLL1001(00009))		
	1/04/2021		6,628.73 Payment to Pollard, Judith (POLL1001(00009))		

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.