

**Lyn Barker Superannuation Fund**

**A.B.N. 54 495 913 177**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Unit Trusts (Unlisted)	2	63,508	46,929
Overseas Unit Trusts	3	7,374	6,282
		<b>70,882</b>	<b>53,211</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		8,078	-
Employer Concessional Contributions		22,765	26,921
Self-Employed Concessional Contributions		2,235	-
		<b>33,078</b>	<b>26,921</b>
<b>Other Revenue</b>			
Cash at Bank	4	125	90
Market Movement Non-Realised	5	279,641	(113,601)
Market Movement Realised	6	(4)	(3,753)
		<b>279,762</b>	<b>(117,264)</b>
<b>Total Revenue</b>		<b>383,722</b>	<b>(37,132)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	2,420	2,640
Investment Expenses	8	14,704	14,007
Fund Lodgement Expenses	9	259	259
		<b>17,383</b>	<b>16,906</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>366,339</b>	<b>(54,038)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(1,955)	(10,034)
		<b>(1,955)</b>	<b>(10,034)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>368,294</b>	<b>(44,004)</b>

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 \$
<b>INVESTMENTS</b>			
Unit Trusts (Unlisted)	11	1,328,037	1,065,821
Overseas Unit Trusts	12	131,867	105,405
		<b>1,459,904</b>	<b>1,171,226</b>
<b>OTHER ASSETS</b>			
Cash at Bank	13	27,668	15,368
Accrued Income	14	61,247	19,375
		<b>88,915</b>	<b>34,743</b>
<b>TOTAL ASSETS</b>		<b>1,548,819</b>	<b>1,205,969</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	(1,955)	(10,572)
		<b>(1,955)</b>	<b>(10,572)</b>
<b>TOTAL LIABILITIES</b>		<b>(1,955)</b>	<b>(10,572)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,550,774</b>	<b>1,216,541</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	1,550,774	1,216,541
		<b>1,550,774</b>	<b>1,216,541</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

#### Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2021

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 2: Unit Trusts (Unlisted)</b>		
Dimensional Strategic Australian Eq Tr - Distribution	23,483	35,549
Dimensional Strategic Intl Equity Trust - Distribution	32,418	6,972
Strategic Fixed Interest	7,607	4,408
	<b>63,508</b>	<b>46,929</b>
<b>Note 3: Overseas Unit Trusts</b>		
Dimensional Strategic Global Property Tr - Distribution	7,374	6,282
	<b>7,374</b>	<b>6,282</b>
<b>Note 4: Cash at Bank</b>		
Cash at Bank - Trading (Fund)	125	90
	<b>125</b>	<b>90</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Assets	22,160	(17,398)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	257,481	(96,203)
	<b>279,641</b>	<b>(113,601)</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Trusts - Non-Public & Non-PST	(4)	(3,753)
	<b>(4)</b>	<b>(3,753)</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	2,420	2,640
	<b>2,420</b>	<b>2,640</b>
<b>Note 8: Investment Expenses</b>		
Bank Charges	2,209	2,276
Investment Advisor Fee	12,495	11,731
	<b>14,704</b>	<b>14,007</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(1,955)	(10,034)
	<b>(1,955)</b>	<b>(10,034)</b>
<b>Note 11: Unit Trusts (Unlisted)</b>		
Dimensional Strategic Australian Eq Tr	574,952	433,939
Dimensional Strategic Intl Equity Trust	527,394	387,681
Strategic Fixed Interest	225,691	244,201
	<b>1,328,037</b>	<b>1,065,821</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 12: Overseas Unit Trusts</b>		
Dimensional Strategic Global Property Tr	131,867	105,405
	<b>131,867</b>	<b>105,405</b>
<b>Note 13: Cash at Bank</b>		
BT Panorama Cash Account	27,668	-
Wrap Cash Bank Account	-	15,368
	<b>27,668</b>	<b>15,368</b>
<b>Note 14: Accrued Income</b>		
Accrued Income	61,247	19,375
	<b>61,247</b>	<b>19,375</b>
<b>Note 15: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(1,955)	(10,572)
	<b>(1,955)</b>	<b>(10,572)</b>
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,216,541	1,293,597
Add: Increase (Decrease) in Members' Benefits	368,296	(44,004)
Less: Benefit Paid	34,063	33,052
<b>Liability for Members' Benefits End</b>	<b>1,550,774</b>	<b>1,216,541</b>
<b>Note 16B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,550,774	1,216,541



# **Compilation Report**

For the year ended 30 June 2021

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We have compiled the accompanying special purpose financial statements of Lyn Barker Superannuation 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 Director of the Trustee Company**

The Director of the Trustee Company of Lyn Barker Superannuation Fund is 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 Director 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 Director of the Trustee Company who is 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: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Lyn Barker Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2021

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The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has 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 director 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 director of the trustee company by:

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Lynette Barker

Date: \_\_/\_\_/\_\_\_\_

# 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 %
<b>Cash</b>									
BT Panorama Cash Account	-	-	-	-	27,667.93	27,667.93	-	-	1.86
					<b>27,667.93</b>	<b>27,667.93</b>	<b>-</b>		<b>1.86</b>
<b>Foreign Assets</b>									
Dimensional Strategic Global Property Tr	DFA0006AU	6,330.2600	14.3347	20.8312	90,742.50	131,866.91	41,124.41	45.32	8.86
					<b>90,742.50</b>	<b>131,866.91</b>	<b>41,124.41</b>	<b>45.32</b>	<b>8.86</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Dimensional Strategic Australian Eq Tr	DFA0008AU	27,894.1600	15.0778	20.6119	420,583.06	574,951.64	154,368.58	36.70	38.65
Dimensional Strategic Intl Equity Trust	DFA0007AU	20,572.4100	14.1070	25.6360	290,215.77	527,394.30	237,178.53	81.72	35.45
Strategic Fixed Interest	DFA0015AU	21,828.6300	10.2760	10.3392	224,310.13	225,690.57	1,380.44	0.62	15.17
					<b>935,108.96</b>	<b>1,328,036.51</b>	<b>392,927.55</b>	<b>42.02</b>	<b>89.28</b>
<b>Total Investments</b>					<b>1,053,519.39</b>	<b>1,487,571.35</b>	<b>434,051.96</b>	<b>41.20</b>	<b>100.00</b>

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.

# 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
<b>Barker, Lynette (67)</b>									
<b>Accumulation</b>									
Accum (00001)	22,106.97	1,202,512.24	25,000.00	(1,216,540.95)	3,750.00	-	-	3,609.28	32,937.54
<b>Pension</b>									
ABP (00002) - 34.43%	1,175,056.31	-	-	-	-	-	1,175,056.31	-	-
ABP (00003) - 0.00%	19,377.67	-	-	-	-	-	19,377.67	-	-
ABP (00004) - 33.26%	-	-	-	1,216,540.95	-	-	34,062.83	335,357.88	1,517,836.00
	<b>1,194,433.98</b>	<b>-</b>	<b>-</b>	<b>1,216,540.95</b>	<b>-</b>	<b>-</b>	<b>1,228,496.81</b>	<b>335,357.88</b>	<b>1,517,836.00</b>
	<b>1,216,540.95</b>	<b>1,202,512.24</b>	<b>25,000.00</b>	<b>-</b>	<b>3,750.00</b>	<b>-</b>	<b>1,228,496.81</b>	<b>338,967.16</b>	<b>1,550,773.54</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,216,540.95</b>	<b>1,202,512.24</b>	<b>25,000.00</b>	<b>-</b>	<b>3,750.00</b>	<b>-</b>	<b>1,228,496.81</b>	<b>338,967.16</b>	<b>1,550,773.54</b>

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
27.7475 %	27.7475 %

# Member Statement

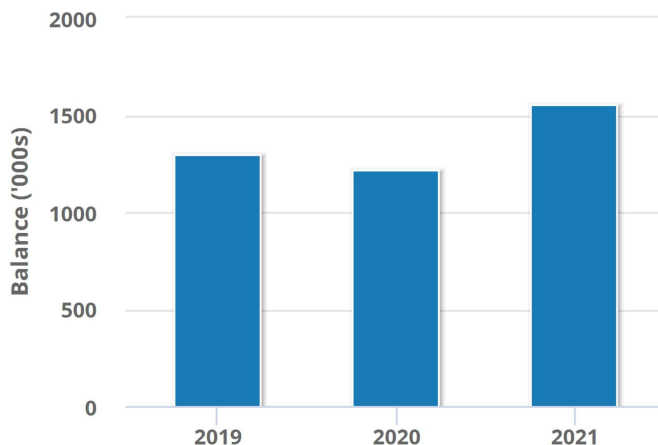
For the year ended 30 June 2021

## Member details

**Ms Lynette Barker**  
**2153 Beaufort Way**  
**HOPE ISLAND QLD 4212**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 23/08/1953  
 Date Joined Fund: 21/11/2008  
 Date Employed:  
 Eligible Service Date: 21/11/2008

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,216,540.95**

**\$334,232.59**

Balance Increase

### YOUR CLOSING BALANCE

**\$1,550,773.54**

### Your Net Fund Return

**27.7475%**

## Your account at a glance

### Opening Balance as at 01/07/2020

**\$1,216,540.95**

### What has been added to your account

Employer Concessional Contributions	\$22,765.43
Internal Transfers	\$1,194,433.98
Member Non-Concessional Contributions	\$8,078.26
Purchase Price of Pension	\$1,216,540.95
Self-Employed Concessional Contributions	\$2,234.57

### What has been deducted from your account

Contribution Tax	\$3,750.00
Pension Payments During Period	\$34,062.83
Transfers to Pension Account	\$1,216,540.95
Withdrawals/Rollouts	\$1,194,433.98

### New Earnings

**\$338,967.16**

### Closing Balance at 30/06/2021

**\$1,550,773.54**

# Member Statement

For the year ended 30 June 2021

## Consolidated - Ms Lynette Barker

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,550,773.54
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	\$512,868.27
Taxable Component	\$1,037,905.27

### 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	\$1,550,773.54
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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	27.75 %
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# Member Statement

For the year ended 30 June 2021

## Accumulation Account - Ms Lynette Barker

### ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$22,106.97
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#### What has been added to your account

Employer Concessional Contributions	\$22,765.43
Internal Transfers	\$1,194,433.98
Member Non-Concessional Contributions	\$8,078.26
Self-Employed Concessional Contributions	\$2,234.57

#### What has been deducted from your account

Contribution Tax	\$3,750.00
Transfers to Pension Account	\$1,216,540.95

New Earnings	\$3,609.28
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Closing Balance at 30/06/2021	\$32,937.54
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$32,937.54
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	\$8,078.26
Taxable Component	\$24,859.28

# Member Statement

For the year ended 30 June 2021

## Account Based Pension - Ms Lynette Barker

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	23/08/2018
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$1,175,056.31</b>
<b>What has been deducted from your account</b>	
Withdrawals/Rollouts	\$1,175,056.31
<b>New Earnings</b>	<b>\$0.00</b>
<b>Closing Balance at 30/06/2021</b>	<b>\$0.00</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00



# Member Statement

For the year ended 30 June 2021

## Account Based Pension - Ms Lynette Barker

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	23/08/2018
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$19,377.67</b>
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### What has been deducted from your account

Withdrawals/Rollouts	\$19,377.67
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<b>New Earnings</b>	<b>\$0.00</b>
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<b>Closing Balance at 30/06/2021</b>	<b>\$0.00</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2021

## Account Based Pension - Ms Lynette Barker

### PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$0.00</b>
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#### What has been added to your account

Purchase Price of Pension	\$1,216,540.95
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#### What has been deducted from your account

Pension Payments During Period	\$34,062.83
--------------------------------	-------------

<b>New Earnings</b>	<b>\$335,357.88</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2021</b>	<b>\$1,517,836.00</b>
--------------------------------------	-----------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,517,836.00
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	\$504,790.01
Tax Free Proportion %	33.26%
Taxable Component	\$1,013,045.99

# Member Statement

For the year ended 30 June 2021

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## YOUR BENEFICIARY(s) - Ms Lynette Barker

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No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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### Lynette Barker

(08) 8211 9426  
2153 Beaufort Way  
HOPE ISLAND QLD 4212  
AUSTRALIA

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## ADMINISTRATOR CONTACT DETAILS

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### Lynette Barker

2153 Beaufort Way  
HOPE ISLAND QLD 4212  
AUSTRALIA

(08) 8211 9426

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# **Minutes of Meeting of the Sole Director of General Practice Management Services Pty Ltd (ACN ) as Trustee for Lyn Barker Superannuation Fund**

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**Held at:** 2153 Beaufort Way  
HOPE ISLAND QLD 4212

**Held on:**

**Present:** Lynette Barker

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

The company acts as trustee of Lyn Barker Superannuation Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director 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 TTO Chartered Accountants.

**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.

01/07/2020	BUY	Dimensional Strategic Global Property Tr	3,348.85
01/07/2020	BUY	Dimensional Strategic Intl Equity Trust	5,318.11
01/07/2020	BUY	Dimensional Strategic Australian Eq Tr	10,707.74
01/01/2021	BUY	Dimensional Strategic Global Property Tr	952.31
01/01/2021	BUY	Strategic Fixed Interest	1,239.66
01/01/2021	BUY	Dimensional Strategic Intl Equity Trust	2,005.60
01/01/2021	BUY	Dimensional Strategic Australian Eq Tr	5,436.82
11/06/2021	SELL	Strategic Fixed Interest	19,969.50

**Auditors and Tax Agents:** It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

**Director's Status:** The sole director 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:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Ms Lynette Barker
<b>3 Date of Birth</b>	23/08/1953
<b>4 Current postal address</b>	2153 Beaufort Way HOPE ISLAND QLD 4212 AUSTRALIA
<b>5 Daytime phone number</b>	(08) 8211 9426

### Section B: Contribution Details

<b>6 Fund Name</b>	Lyn Barker Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	54 495 913 177
<b>8 Member account number</b>	00001
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$10,312.83
Amount of these contributions I will be claiming as a tax deduction	\$2,234.57

### 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** Ms Lynette Barker

**Signature**

**Date**

30/06/2021

Ms Lynette Barker  
2153 Beaufort Way  
HOPE ISLAND QLD 4212  
AUSTRALIA

Dear Ms Barker

**Superannuation Contributions**  
**Lyn Barker Superannuation Fund**

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

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2021</b>	\$10,312.83
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$2,234.57

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,

---

Ms Lynette Barker  
General Pratic Management Services Pty Ltd  
Trustee





### 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)

- ! 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.

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐



## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  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****A**

70,682



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.

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## 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** \$ 11,903

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

Gross interest **C** \$ 125

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

Gross foreign income

**D1** \$ 39,265

Net foreign income

**D** \$ 39,265

Loss

☐

Australian franking credits from a New Zealand company

**E** \$ 0

Transfers from foreign funds

**F** \$ 0

Number

0

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** \$ 20,197

Code

Q

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 22,765

plus Assessable personal contributions

**R2** \$ 2,234

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

**R** \$ 24,999

#### 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  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

**U** \$ 0

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** \$ 96,489

Loss

☐

Exempt current pension income

**Y** \$ 70,682

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

**V** \$ 25,807

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="0"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="167"/>		I2 \$ <input type="text" value="14,538"/>
Management and administration expenses	J1 \$ <input type="text" value="785"/>		J2 \$ <input type="text" value="1,635"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="258"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/>
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.

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## 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** \$

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**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)



712260921

#Tax offset refunds  
(Remainder of refundable tax offsets)**I \$** **1,955.45**(unused amount from label **E** –  
an amount must be included even if it is zero)

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 \$** **-1,696.45**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** 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

**Barker**

First given name

**Lynette**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day  
**23**

Month  
**8**

Year  
**1953**

**Contributions**

OPENING ACCOUNT BALANCE \$ **1,216,540.95**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **22,765.43**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **10,312.83**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

Day

Month

Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **33,078.26**

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

**Other transactions**

Allocated earnings  
or losses

**O** \$ **335,217.16**

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** \$ **34,062.83**

Code

☐

Code

**M**

Accumulation phase account balance

**S1** \$ **32,937.54**

Retirement phase account balance  
– Non CDBIS

**S2** \$ **1,517,836.00**

Retirement phase account balance  
– CDBIS

**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,550,773.54**

(**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

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 \$ 0.00

Refer to instructions for completing these labels.

Employer contributions  
A \$ 0.00  
ABN of principal employer  
A1  
Personal contributions  
B \$ 0.00  
CGT small business retirement exemption  
C \$ 0.00  
CGT small business 15-year exemption amount  
D \$ 0.00  
Personal injury election  
E \$ 0.00  
Spouse and child contributions  
F \$ 0.00  
Other third party contributions  
G \$ 0.00

Proceeds from primary residence disposal  
H \$ 0.00  
Receipt date Day Month Year  
H1  
Assessable foreign superannuation fund amount  
I \$ 0.00  
Non-assessable foreign superannuation fund amount  
J \$ 0.00  
Transfer from reserve: assessable amount  
K \$ 0.00  
Transfer from reserve: non-assessable amount  
L \$ 0.00  
Contributions from non-complying funds and previously non-complying funds  
T \$ 0.00  
Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
M \$ 0.00



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

Other transactions

Accumulation phase account balance  
S1 \$ 0.00  
Retirement phase account balance - Non CDBIS  
S2 \$ 0.00  
Retirement phase account balance - CDBIS  
S3 \$ 0.00

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

0 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 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

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 H1

Assessable foreign superannuation fund amount I \$ 0.00

Non-assessable foreign superannuation fund amount J \$ 0.00

Transfer from reserve: assessable amount K \$ 0.00

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

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

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

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

Other transactions

Accumulation phase account balance S1 \$ 0.00 Retirement phase account balance - Non CDBIS S2 \$ 0.00 Retirement phase account balance - CDBIS S3 \$ 0.00

0 TRIS Count

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

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 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 \$  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

**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** \$  0.00Contributions from non-complying funds  
and previously non-complying funds**T** \$  0.00Any 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** \$  0.00Inward  
rollovers and  
transfers**P** \$  0.00Outward  
rollovers and  
transfers**Q** \$  0.00Lump Sum  
payments**R1** \$  0.00Income  
stream  
payments**R2** \$  0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$  0.00Retirement phase account balance  
– Non CDBIS**S2** \$  0.00Retirement phase account balance  
– CDBIS**S3** \$  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$  0.00Retirement phase value **X2** \$  0.00Outstanding limited recourse  
borrowing arrangement amount **Y** \$  0.00

## 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** \$

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** \$

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$  0.00**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$  0.00

ABN of principal employer

**A1** 

Personal contributions

**B** \$  0.00

CGT small business retirement exemption

**C** \$  0.00

CGT small business 15-year exemption amount

**D** \$  0.00

Personal injury election

**E** \$  0.00

Spouse and child contributions

**F** \$  0.00

Other third party contributions

**G** \$  0.00

Proceeds from primary residence disposal

**H** \$  0.00

Receipt date

Day  / Month  / Year **H1**

Assessable foreign superannuation fund amount

**I** \$  0.00

Non-assessable foreign superannuation fund amount

**J** \$  0.00

Transfer from reserve: assessable amount

**K** \$  0.00

Transfer from reserve: non-assessable amount

**L** \$  0.00Contributions from non-complying funds  
and previously non-complying funds**T** \$  0.00Any 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** \$  0.00Inward  
rollovers and  
transfers**P** \$  0.00Outward  
rollovers and  
transfers**Q** \$  0.00Lump Sum  
payments**R1** \$  0.00Income  
stream  
payments**R2** \$  0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$  0.00Retirement phase account balance  
– Non CDBIS**S2** \$  0.00Retirement phase account balance  
– CDBIS**S3** \$  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$  0.00Retirement phase value **X2** \$  0.00Outstanding limited recourse  
borrowing arrangement amount **Y** \$  0.00**OFFICIAL: Sensitive** (when completed)

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MEMBER 7

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  
 /  /

If deceased, date of death

Day / Month / Year  
 /  /

Account status

Code

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

H1 Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings  
or losses

O \$  0.00

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 \$  0.00

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

0 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 H1 Day Month Year Assessable foreign superannuation fund amount I \$ 0.00 Non-assessable foreign superannuation fund amount J \$ 0.00 Transfer from reserve: assessable amount K \$ 0.00 Transfer from reserve: non-assessable amount L \$ 0.00 Contributions from non-complying funds and previously non-complying funds T \$ 0.00 Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0.00

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

Other transactions

Accumulation phase account balance S1 \$ 0.00 Retirement phase account balance - Non CDBIS S2 \$ 0.00 Retirement phase account balance - CDBIS S3 \$ 0.00

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

0 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

##### 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**

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~~

#### 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** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

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

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

**Section J: Other information**

**Family trust election status**

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

**Barker**

First given name

**Lynette**

Other given names

Phone number **0882119426**

Email address

Non-individual trustee name (if applicable)

**General Prattice Management Services**

ABN of non-individual trustee **25094413046**

Time taken to prepare and complete this annual return  0 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

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**200410**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			1,175,056.31		1,272,544.84
106 00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			19,377.67		21,052.58
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Barker, Lynette			22,106.97		-
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 3519	Dimensional Strategic Australian Eq Tr	27,894.1600	574,951.64		433,939.21	
208 3520	Dimensional Strategic Intl Equity Trust	20,572.4100	527,394.30		387,680.96	
208 8323	Strategic Fixed Interest	21,828.6300	225,690.57		244,200.52	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 0699	Dimensional Strategic Global Property Tr	6,330.2600	131,866.91		105,405.31	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Wrap Cash Bank Account		-		15,368.42	
290 0003	BT Panorama Cash Account		27,667.93		-	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		61,246.74		19,374.70	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(1,955.45)		(10,571.83)
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 3519	Dimensional Strategic Australian Eq Tr - Distribution			23,482.59		35,548.56
608 3520	Dimensional Strategic Intl Equity Trust - Distribution			32,417.96		6,972.43
608 8323	Strategic Fixed Interest			7,606.57		4,408.43
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 0699	Dimensional Strategic Global Property Tr - Distribution			7,374.01		6,281.79
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Cash at Bank - Trading (Fund)			125.05		90.42
690 0003	BT Panorama Cash Account			0.08		-
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Barker, Lynette			8,078.26		-
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Barker, Lynette			22,765.43		26,921.15

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Barker, Lynette			2,234.57		-
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Barker, Lynette			1,194,433.98		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0009	Market Movement Non-Realised - Overseas Assets			22,160.44		(17,398.36)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			257,481.21		(96,203.43)
<b>785</b>	<b>Market Movement Realised</b>					
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(3.82)		(3,753.08)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,420.00		2,640.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		2,208.73		2,275.84	
802 0008	Investment Advisor Fee		12,494.65		11,731.02	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(1,955.45)		(10,033.83)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION	1,175,056.31			32,452.35	
906 00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION	19,377.67			600.00	
906 00004	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION	(1,182,478.12)			-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Barker, Lynette	1,216,540.95			-	
			<b>2,792,741.83</b>	<b>2,792,741.83</b>	<b>1,245,893.50</b>	<b>1,245,893.50</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			-	<b>1,194,433.98</b>
00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	1,175,056.31
00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	19,377.67
<b>125</b>	<b>Accumulation Member Balance</b>			<b>22,106.97</b>	<b>22,106.97</b>
00001	Barker, Lynette			22,106.97	22,106.97
<b>199</b>	<b>Current Period Surplus</b>			-	<b>368,295.42</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>1,065,820.69</b>	<b>1,328,036.51</b>
208 3519	Dimensional Strategic Australian Eq Tr			433,939.21	574,951.64
	1/07/2020 26,911.9600				
	1/07/2020 680.5200	10,707.74	Purchase of Dimensional Strategic Australian Eq Tr		
	1/01/2021 301.6800	5,436.82	Purchase of Dimensional Strategic Australian Eq Tr		
	30/06/2021 -	124,867.87	Unrealised market movement		
	27,894.1600				
208 3520	Dimensional Strategic Intl Equity Trust			387,680.96	527,394.30
	1/07/2020 20,200.6600				
	1/07/2020 280.8500	5,318.11	Purchase of Dimensional Strategic Intl Equity Trust		
	1/01/2021 90.9000	2,005.60	Purchase of Dimensional Strategic Intl Equity Trust		
	30/06/2021 -	132,389.63	Unrealised market movement		
	20,572.4100				
208 8323	Strategic Fixed Interest			244,200.52	225,690.57
	1/07/2020 23,642.6800				
	1/01/2021 119.7000	1,239.66	Purchase of Strategic Fixed Interest		
	11/06/2021 (1,933.7500)	(19,969.50)	TRADE		
	30/06/2021 -	(3.82)	Realised market movement		
	30/06/2021 -	223.71	Unrealised market movement		
	21,828.6300				
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>105,405.31</b>	<b>131,866.91</b>
229 0699	Dimensional Strategic Global Property Tr			105,405.31	131,866.91
	1/07/2020 6,076.8800				
	1/07/2020 199.3400	3,348.85	Purchase of Dimensional Strategic Global Property Tr		
	1/01/2021 54.0400	952.31	Purchase of Dimensional Strategic Global Property Tr		
	30/06/2021 -	22,160.44	Unrealised market movement		
	6,330.2600				
<b>290</b>	<b>Cash at Bank</b>			<b>15,368.42</b>	<b>27,667.93</b>
290 0002	Wrap Cash Bank Account			15,368.42	-
	1/07/2020	(898.21)	ONGOING ADVISOR FEE		
	1/07/2020	(172.52)	ACCOUNT KEEPING FEE		
	1/07/2020	1.38	INTEREST		
	22/07/2020	920.46	QUICKSUPER		
	28/07/2020	(220.00)	TTO		
	4/08/2020	(937.27)	ONGOING ADVISOR FEE		
	4/08/2020	(178.25)	ACCOUNT KEEPING FEE		
	20/08/2020	(3.67)	INTEREST		
	21/08/2020	890.77	QUICKSUPER		
	24/08/2020	121.82	TRANSFER		
	28/08/2020	(220.00)	TTO		
	1/09/2020	(952.42)	ONGOING ADVISOR FEE		
	1/09/2020	(178.25)	ACCOUNT KEEPING FEE		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/10/2020		1,273.46 QUICKSUPER		
	1/10/2020		(220.00) TTO		
	1/10/2020		(924.02) ONGOING ADVISOR FEE		
	1/10/2020		(172.52) ACCOUNT KEEPING FEE		
	1/10/2020		0.35 INTEREST		
	29/10/2020		(220.00) TTO		
	2/11/2020		(952.60) ONGOING ADVISOR FEE		
	2/11/2020		(178.25) ACCOUNT KEEPING FEE		
	13/11/2020		1,230.77 QUICKSUPER		
	30/11/2020		(220.00) TTO		
	1/12/2020		(951.26) ONGOING ADVISOR FEE		
	1/12/2020		(172.52) ACCOUNT KEEPING FEE		
	7/12/2020		1,559.77 QUICKSUPER		
	31/12/2020		(220.00) TTO		
	1/01/2021		0.35 INTEREST		
	4/01/2021		(1,016.55) ONGOING ADVISOR FEE		
	4/01/2021		(178.25) ACCOUNT KEEPING FEE		
	7/01/2021		2,130.77 QUICKSUPER		
	12/01/2021		10,312.83 TTO		
	21/01/2021		2,610.96 QUICKSUPER		
	28/01/2021		(220.00) TTO		
	1/02/2021		(1,034.56) ONGOING ADVISOR FEE		
	1/02/2021		(178.75) ACCOUNT KEEPING FEE		
	18/02/2021		2,030.77 QUICKSUPER		
	26/02/2021		(220.00) TTO		
	1/03/2021		(947.15) ONGOING ADVISOR FEE		
	1/03/2021		(161.47) ACCOUNT KEEPING FEE		
	30/03/2021		(220.00) TTO		
	1/04/2021		(1,066.34) ONGOING ADVISOR FEE		
	1/04/2021		(178.75) ACCOUNT KEEPING FEE		
	1/04/2021		0.60 INTEREST		
	15/04/2021		1,730.78 QUICKSUPER		
	29/04/2021		(220.00) TTO		
	3/05/2021		(1,056.52) ONGOING ADVISOR FEE		
	3/05/2021		(172.98) ACCOUNT KEEPING FEE		
	11/05/2021		2,596.16 QUICKSUPER		
	12/05/2021		(3,750.00) TRANSFER		
	31/05/2021		2,328.27 QUICKSUPER		
	1/06/2021		(220.00) TTO		
	1/06/2021		(1,109.64) ONGOING ADVISOR FEE		
	1/06/2021		(178.75) ACCOUNT KEEPING FEE		
	8/06/2021		(20,000.00) TRANSFER		
	11/06/2021		19,969.50 TRADE		
	18/06/2021		3,462.49 QUICKSUPER		
	19/06/2021		(27,667.85) TRANSFER		
	19/06/2021		0.55 INTEREST		
	19/06/2021		(648.11) ONGOING ADVISOR FEE		
	19/06/2021		(103.80) ACCOUNT KEEPING FEE		
290 0003	BT Panorama Cash Account			-	27,667.93
	19/06/2021		27,667.85 TRANSFER		
	30/06/2021		0.08 INTEREST		
<b>310</b>	<b>Accrued Income</b>			<b>19,374.70</b>	<b>61,246.74</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
310 0001	Accrued Income 1/07/2020 30/06/2021		(19,374.70) Sale of Accrued Income 61,246.74 Purchase of Accrued Income	19,374.70	61,246.74
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(10,571.83)</b>	<b>(1,955.45)</b>
450 0009	Provision for Income Tax (Fund) 25/11/2020 30/06/2021		10,571.83 Final Tax Refund (1,955.45) Current year tax expense	(10,571.83)	(1,955.45)
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>63,507.12</b>
608 3519	Dimensional Strategic Australian Eq Tr - Distribution 1/01/2021 30/06/2021		5,436.82 Dimensional Strategic Australian Eq Tr - Distribution 18,045.77 Dimensional Strategic Australian Eq Tr - Distribution	-	23,482.59
608 3520	Dimensional Strategic Intl Equity Trust - Distribution 1/01/2021 30/06/2021		2,005.60 Dimensional Strategic Intl Equity Trust - Distribution 30,412.36 Dimensional Strategic Intl Equity Trust - Distribution	-	32,417.96
608 8323	Strategic Fixed Interest 1/01/2021 30/06/2021		1,239.66 Strategic Fixed Interest 6,366.91 Strategic Fixed Interest	-	7,606.57
<b>629</b>	<b>Overseas Unit Trusts</b>			<b>-</b>	<b>7,374.01</b>
629 0699	Dimensional Strategic Global Property Tr - Distribution 1/01/2021 30/06/2021		952.31 Dimensional Strategic Global Property Tr - Distribution 6,421.70 Dimensional Strategic Global Property Tr - Distribution	-	7,374.01
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>125.13</b>
690 0002	Cash at Bank - Trading (Fund) 1/07/2020 24/08/2020 1/10/2020 1/01/2021 1/04/2021 19/06/2021		1.38 INTEREST 121.82 TRANSFER 0.35 INTEREST 0.35 INTEREST 0.60 INTEREST 0.55 INTEREST	-	125.05
690 0003	BT Panorama Cash Account 30/06/2021		0.08 INTEREST	-	0.08
<b>700</b>	<b>Member Non-Concessional Contributions</b>			<b>-</b>	<b>8,078.26</b>
00001	Barker, Lynette 12/01/2021		8,078.26 Contribution Member Non-Concessional Contributions	-	8,078.26
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>22,765.43</b>
00001	Barker, Lynette 22/07/2020 21/08/2020 1/10/2020 13/11/2020 7/12/2020 7/01/2021 21/01/2021 18/02/2021 15/04/2021 11/05/2021 31/05/2021 18/06/2021		920.46 Contribution Employer Concessional Contributions 890.77 Contribution Employer Concessional Contributions 1,273.46 Contribution Employer Concessional Contributions 1,230.77 Contribution Employer Concessional Contributions 1,559.77 Contribution Employer Concessional Contributions 2,130.77 Contribution Employer Concessional Contributions 2,610.96 Contribution Employer Concessional Contributions 2,030.77 Contribution Employer Concessional Contributions 1,730.78 Contribution Employer Concessional Contributions 2,596.16 Contribution Employer Concessional Contributions 2,328.27 Contribution Employer Concessional Contributions 3,462.49 Contribution Employer Concessional Contributions	-	22,765.43
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>2,234.57</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00001	Barker, Lynette 12/01/2021		2,234.57 Contribution Member Non-Concessional Contributions	-	2,234.57
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>1,194,433.98</b>
00001	Barker, Lynette 1/07/2020 1/07/2020		19,377.67 Rollin 1,175,056.31 Rollin	-	1,194,433.98
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>279,641.65</b>
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2021		22,160.44 Unrealised market movement - Foreign Assets	-	22,160.44
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2021		257,481.21 Unrealised market movement - Non-Public & Non-PST Trusts	-	257,481.21
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(3.82)</b>
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST 30/06/2021		(3.82) Realised market movement - Non-Public & Non-PST Trusts	-	(3.82)
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,420.00</b>
801 0001	Accountancy Fees 28/07/2020 28/08/2020 1/10/2020 29/10/2020 30/11/2020 31/12/2020 28/01/2021 26/02/2021 30/03/2021 29/04/2021 1/06/2021		220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO 220.00 TTO	-	2,420.00
<b>802</b>	<b>Investment Expenses</b>			-	<b>14,703.38</b>
802 0001	Bank Charges 1/07/2020 4/08/2020 20/08/2020 1/09/2020 1/10/2020 2/11/2020 1/12/2020 4/01/2021 1/02/2021 1/03/2021 1/04/2021 3/05/2021 1/06/2021 19/06/2021		172.52 ACCOUNT KEEPING FEE 178.25 ACCOUNT KEEPING FEE 3.67 INTEREST 178.25 ACCOUNT KEEPING FEE 172.52 ACCOUNT KEEPING FEE 178.25 ACCOUNT KEEPING FEE 172.52 ACCOUNT KEEPING FEE 178.25 ACCOUNT KEEPING FEE 178.75 ACCOUNT KEEPING FEE 161.47 ACCOUNT KEEPING FEE 178.75 ACCOUNT KEEPING FEE 172.98 ACCOUNT KEEPING FEE 178.75 ACCOUNT KEEPING FEE 103.80 ACCOUNT KEEPING FEE	-	2,208.73
802 0008	Investment Advisor Fee 1/07/2020 4/08/2020 1/09/2020 1/10/2020 2/11/2020 1/12/2020		898.21 ONGOING ADVISOR FEE 937.27 ONGOING ADVISOR FEE 952.42 ONGOING ADVISOR FEE 924.02 ONGOING ADVISOR FEE 952.60 ONGOING ADVISOR FEE 951.26 ONGOING ADVISOR FEE	-	12,494.65



## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/01/2021		1,016.55 ONGOING ADVISOR FEE		
	1/02/2021		1,034.56 ONGOING ADVISOR FEE		
	1/03/2021		947.15 ONGOING ADVISOR FEE		
	1/04/2021		1,066.34 ONGOING ADVISOR FEE		
	3/05/2021		1,056.52 ONGOING ADVISOR FEE		
	1/06/2021		1,109.64 ONGOING ADVISOR FEE		
	19/06/2021		648.11 ONGOING ADVISOR FEE		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	25/11/2020		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(1,955.45)</b>
860 0004	Income Tax Expense			-	(1,955.45)
	30/06/2021		(1,955.45) Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>11,955.86</b>
00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	1,175,056.31
	1/07/2020		1,175,056.31 Benefit Payment - Barker, Lynette (00001) ACCOUNT		
00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	19,377.67
	1/07/2020		19,377.67 Benefit Payment - Barker, Lynette (00001) ACCOUNT		
00004	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	(1,182,478.12)
	1/07/2020		(1,216,540.95) Pension for member Barker, Lynette		
	25/11/2020		10,312.83 Payment to Barker, Lynette (200410(00004))		
	12/05/2021		3,750.00 Payment to Barker, Lynette (200410(00004))		
	8/06/2021		20,000.00 Payment to Barker, Lynette (200410(00004))		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>1,216,540.95</b>
00001	Barker, Lynette			-	1,216,540.95
	1/07/2020		1,216,540.95 Pension for member Barker, Lynette		

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.

# 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
<b>Foreign Assets</b>									
2290699	Dimensional Strategic Global Property Tr	DFA00006AU	105,405.31	4,301.16	-	-	131,866.91	-	22,160.44
			<b>105,405.31</b>	<b>4,301.16</b>	<b>-</b>	<b>-</b>	<b>131,866.91</b>	<b>-</b>	<b>22,160.44</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2083519	Dimensional Strategic Australian Eq Tr	DFA00008AU	433,939.21	16,144.56	-	-	574,951.64	-	124,867.87
2083520	Dimensional Strategic Intl Equity Trust	DFA00007AU	387,680.96	7,323.71	-	-	527,394.30	-	132,389.63
2088323	Strategic Fixed Interest	DFA00015AU	244,200.52	1,239.66	19,969.50	-	225,690.57	(3.82)	223.71
			<b>1,065,820.69</b>	<b>24,707.93</b>	<b>19,969.50</b>	<b>-</b>	<b>1,328,036.51</b>	<b>(3.82)</b>	<b>257,481.21</b>
<b>TOTALS</b>			<b>1,171,226.00</b>	<b>29,009.09</b>	<b>19,969.50</b>	<b>-</b>	<b>1,459,903.42</b>	<b>(3.82)</b>	<b>279,641.65</b>

# Tax Reconciliation

For the year ended 30 June 2021

## INCOME

<b>Gross Interest Income</b>		125.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		39,265.00	
<b>Gross Trust Distributions</b>		20,197.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	22,765.00		
Member Contributions	2,234.00	24,999.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	11,903.00		
Pension Capital Gain Revenue	-	11,903.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>96,489.00</b>
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.98870000, plus Deemed Segregation Periods)		70,682.00	
<b>Total Income</b>			<b>25,807.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,210.00	
<b>Total Deductions</b>			<b>1,210.00</b>
<b>TAXABLE INCOME</b>			<b>24,597.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		3,689.55	
Less Foreign Tax Offset	19.11	-	
Less Other Tax Credit	-	19.11	
<b>Tax Assessed</b>			<b>3,670.44</b>
Less Imputed Tax Credit		5,625.89	
Less Amount Already paid (for the year)		-	5,625.89
<b>TAX DUE OR REFUNDABLE</b>			<b>(1,955.45)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(1,696.45)</b>

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
<b>Capital Gains Tax Assets</b>									
208 3519	Dimensional Strategic Australian Eq Tr (DFA0008AU)	16/08/2010	4,295.0000	88,528.11	60,030.50	86.68	Discount	59,943.82	28,584.29
		25/08/2010	5,839.0000	120,352.88	80,030.50	117.84	Discount	79,912.66	40,440.22
		6/09/2010	4,098.0000	84,467.57	60,030.50	82.70	Discount	59,947.80	24,519.77
		10/08/2011	771.0000	15,891.77	10,030.50	15.56	Discount	10,014.94	5,876.83
		29/05/2014	7,978.8400	164,459.05	129,584.89	161.02	Discount	129,423.87	35,035.18
		19/07/2016	1,939.0000	39,966.47	30,030.50	39.13	Discount	29,991.37	9,975.10
		1/01/2019	651.0700	13,419.79	10,409.24	13.14	Discount	10,396.10	3,023.69
		1/07/2019	899.2200	18,534.63	16,625.09	18.15	Discount	16,606.94	1,927.69
		1/01/2020	440.8300	9,086.34	8,215.73	5.88	Discount	8,209.85	876.49
		1/07/2020	680.5200	14,026.81	10,707.74	6.13	Other	10,701.61	3,325.20
		1/01/2021	301.6800	6,218.20	5,436.82	2.72	Other	5,434.10	784.10
			<b>27,894.1600</b>	<b>574,951.62</b>	<b>421,132.01</b>	<b>548.95</b>		<b>420,583.06</b>	<b>154,368.56</b>
208 3520	Dimensional Strategic Intl Equity Trust (DFA0007AU)	3/08/2010	5,910.0000	151,508.76	64,030.50	-	Discount	64,030.50	87,478.26
		16/02/2011	1,205.0000	30,891.38	15,030.50	-	Discount	15,030.50	15,860.88
		10/08/2011	1,106.0000	28,353.42	10,030.50	-	Discount	10,030.50	18,322.92
		27/01/2012	1,002.0000	25,687.27	10,030.50	-	Discount	10,030.50	15,656.77
		8/07/2013	3,724.0000	95,468.46	50,030.50	-	Discount	50,030.50	45,437.96
		19/07/2016	3,120.0000	79,984.32	55,030.50	-	Discount	55,030.50	24,953.82
		15/05/2017	372.2400	9,542.74	7,648.19	-	Discount	7,648.19	1,894.55
		1/07/2017	1,767.0000	45,298.81	32,759.77	-	Discount	32,759.77	12,539.04
		1/01/2018	112.0000	2,871.23	2,270.10	-	Discount	2,270.10	601.13
		1/07/2018	1,799.2700	46,126.09	34,376.68	-	Discount	34,376.68	11,749.41
		1/07/2019	83.1500	2,131.63	1,654.32	-	Discount	1,654.32	477.31
		1/07/2020	280.8500	7,199.87	5,318.11	-	Other	5,318.11	1,881.76
		1/01/2021	90.9000	2,330.31	2,005.60	-	Other	2,005.60	324.71
			<b>20,572.4100</b>	<b>527,394.29</b>	<b>290,215.77</b>	<b>-</b>		<b>290,215.77</b>	<b>237,178.52</b>
208 8323	Strategic Fixed Interest (DFA0015AU)	1/09/2011	1,000.0000	10,339.20	10,030.50	44.13	Discount	9,986.37	352.83
		1/09/2011	4,069.0000	42,070.20	40,716.17	179.55	Discount	40,536.62	1,533.58
		27/01/2012	983.0000	10,163.43	10,030.50	43.38	Discount	9,987.12	176.31
		19/07/2016	4,148.4900	42,892.07	43,993.68	183.06	Loss	43,810.62	(918.55)
		1/07/2017	965.0000	9,977.33	9,853.55	42.58	Discount	9,810.97	166.36
		1/01/2018	175.0000	1,809.36	1,780.20	7.72	Discount	1,772.48	36.88

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
229 0699 Dimensional Strategic Global Property Tr (DFA0006AU)	1/07/2018	112.0000	1,157.99	1,147.56	4.94	Discount	1,142.62	15.37
	1/01/2019	197.6000	2,043.03	2,026.42	8.72	Discount	2,017.70	25.33
	1/07/2019	180.6100	1,867.36	1,867.34	7.97	Discount	1,859.37	7.99
	12/08/2019	9,631.3100	99,580.04	100,030.50	424.99	Loss	99,605.51	(25.47)
	1/01/2020	246.9200	2,552.96	2,541.09	-	Discount	2,541.09	11.87
	1/01/2021	119.7000	1,237.60	1,239.66	-	Loss	1,239.66	(2.06)
		21,828.6300	225,690.57	225,257.17	947.04		224,310.13	1,380.44
	29/09/2010	3,636.0000	75,742.24	40,030.50	332.97	Discount	39,697.53	36,044.71
	19/07/2016	1,494.0000	31,121.81	30,030.50	136.81	Discount	29,893.69	1,228.12
	1/07/2017	370.0000	7,707.54	6,459.44	33.88	Discount	6,425.56	1,281.98
	1/01/2018	78.0000	1,624.83	1,402.57	7.14	Discount	1,395.43	229.40
	1/07/2018	351.8500	7,329.46	6,148.27	32.22	Discount	6,116.05	1,213.41
	1/07/2019	127.4800	2,655.56	2,523.53	11.67	Discount	2,511.86	143.70
	1/01/2020	19.5500	407.25	409.41	1.16	Loss	408.25	(1.00)
	1/07/2020	199.3400	4,152.49	3,348.85	5.53	Other	3,343.32	809.17
	1/01/2021	54.0400	1,125.72	952.31	1.50	Other	950.81	174.91
		6,330.2600	131,866.90	91,305.38	562.88		90,742.50	41,124.40
								(142,566.38)
								(288,191.75)
Less Discounting								
Less Exempt Pension Accrual								
TOTALS			1,459,903.38	1,027,910.33	2,058.87		1,025,851.46	3,293.79
GRAND TOTAL								3,293.79



## 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](http://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)** 54495913177

## Taxpayer's name

**Lyn Barker Superannuation Fund**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss	
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>K</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Other shares	<b>B</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>L</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>M</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Other units	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>N</b> \$ <span style="border: 1px solid black; padding: 2px;">452</span> <del>0</del>	
Real estate situated in Australia	<b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>O</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Other real estate	<b>F</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>P</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <span style="border: 1px solid black; padding: 2px;">18,308</span> <del>0</del>		
Collectables	<b>H</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>Q</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Other CGT assets and any other CGT events	<b>I</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	<b>R</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <del>0</del>		
<b>Total current year capital gains</b>	<b>J</b> \$ <span style="border: 1px solid black; padding: 2px;">18,308</span> <del>0</del>		

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~~ ~~0~~

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

### **!** 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~~ ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ ~~0~~ /  <sup>CODE</sup>

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

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

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

Capital gains disregarded by a demerging entity **E** \$  ~~0~~ ~~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](https://ato.gov.au/privacy)**

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

Signature

Date

Day

Month

Year

Contact name

Lynette Barker

Daytime contact number (include area code)

0882119426



## Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	11,895.72	5,625.89	17,521.61
Unfranked	438.98		438.98
Unfranked CFI	582.82		582.82
Interest	648.25		648.25
Other Income	375.51		375.51
Other income - NCMI	755.39		755.39
			<b>20,322.56</b>
<b>Gross Rental Income</b>			
	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	93.07	-	93.07
Discounted CG NTARP	12,112.02	-	12,112.02
CGT Concession Amount	6,102.54	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>12,205.09</b>
<b>Gross Foreign Income</b>			
Interest income	3,943.28	540.29	4,483.57
Other assessable foreign income	33,631.83	1,150.50	34,782.33
			<b>39,265.90</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	426.85		
<b>Total Distributions</b>	<b>71,006.26</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,209.35		
<b>Net Distributions</b>	<b>69,796.91</b>		
Net Capital Gains from Sales	(301.40)		
<b>Total Capital Gain</b>	<b>11,903.69</b>		

Detailed Tax Statement

As at 30 June 2021

Distributions													
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable	
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base Exempt Tax With'g Tax adj.
Foreign Assets													
Dimensional Strategic Global Property Tr - Distribution (DFA0006AU)													
01/01/2021	952.31	3.44	2.58	3.23	1.50	46.02	15.79	-	-	842.79	64.91	-	22.67
30/06/2021	6,421.70	23.19	17.43	21.76	10.14	310.32	106.51	-	-	5,683.14	437.70	-	152.85
	7,374.01	26.63	20.01	24.99	11.64	356.34	122.30	-	-	6,525.93	502.61	-	175.52
	7,374.01	26.63	20.01	24.99	11.64	356.34	122.30	-	-	6,525.93	502.61	-	175.52
Non-Public & Non-PST Trusts													
Dimensional Strategic Australian Eq Tr - Distribution (DFA0008AU)													
01/01/2021	5,436.82	31.66	180.53	2,748.29	1,299.80	179.33	1,107.53	-	-	23.76	0.03	-	58.19
30/06/2021	18,045.77	105.08	599.18	9,122.13	4,314.27	595.23	3,676.08	-	-	78.85	0.12	-	193.14
	23,482.59	136.74	779.71	11,870.42	5,614.07	774.56	4,783.61	-	-	102.61	0.15	-	251.33
Dimensional Strategic Intl Equity Trust - Distribution (DFA0007AU)													
01/01/2021	2,005.60	0.13	0.08	0.02	0.01	-	262.81	-	-	1,479.75	73.50	-	-
30/06/2021	30,412.36	2.04	1.21	0.29	0.17	-	3,985.10	-	-	22,438.62	1,114.53	-	-
	32,417.96	2.17	1.29	0.31	0.18	-	4,247.91	-	-	23,918.37	1,188.03	-	-
Strategic Fixed Interest (DFA0015AU)													
01/01/2021	1,239.66	58.28	-	-	-	-	-	-	-	1,145.40	-	-	-
30/06/2021	6,366.91	299.30	184.81	-	-	-	-	-	-	5,882.80	-	-	-
	7,606.57	357.58	220.79	-	-	-	-	-	-	7,028.20	-	-	-
	63,507.12	496.49	1,001.79	11,870.73	5,614.25	774.56	9,031.52	-	-	31,049.18	1,188.18	-	251.33
TOTALS	70,881.13	523.12	1,021.80	11,895.72	5,625.89	1,130.90	9,153.82	-	-	37,575.11	1,690.79	-	426.85

# Detailed Tax Statement

As at 30 June 2021

Interest													
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax					
Cash													
BT Panorama Cash Account													
		30/06/2021	0.08	0.08	-	-	-	-					
			0.08	0.08	-	-	-	-					
Cash at Bank - Trading (Fund)													
		01/07/2020	1.38	1.38	-	-	-	-					
		24/08/2020	121.82	121.82	-	-	-	-					
		01/10/2020	0.35	0.35	-	-	-	-					
		01/01/2021	0.35	0.35	-	-	-	-					
		01/04/2021	0.60	0.60	-	-	-	-					
		19/06/2021	0.55	0.55	-	-	-	-					
			125.05	125.05	-	-	-	-					
			125.13	125.13	-	-	-	-					
TOTALS			125.13	125.13	-	-	-	-					

# Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,420.00
ATO Annual Return Fee - Supervisory levy	259.00
Bank Charges	2,208.73
Investment Advisor Fee	12,494.65
TOTALS	17,382.38

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied.  
The calculation is outlined below for each period.

#### Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2020 to 21/07/2020

<b>Gross Interest Income</b>		1.00
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income - Deemed Segregation Periods</b>		<u>1.00</u>

#### Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.98870000.

Exempt Current Pension Income - Unsegregated Periods

Gross Income	96,489.00	
LESS ECPI - Deemed Segregation Periods	1.00	
LESS Gross Taxable Contributions	24,999.00	
LESS Non-arm's length income	-	
	<u>71,489.00</u>	
<b>Exempt Current Pension Income</b>		
Gross Income which may be exempted	71,489.00	
x Pension Exempt Factor	<u>0.9887000000</u>	
<b>Exempt Current Pension Income - Unsegregated Periods</b>		<u>70,681.17</u>
<b>Exempt Current Pension Income</b>		<u>70,682.17</u>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	96,489.00
PLUS Non-assessable Contributions	8,078.26
PLUS Rollins	-
	<u>104,567.26</u>

**Reduced Fund Income:**

Fund Income	104,567.26
LESS Exempt Current Pension Income	<u>70,682.17</u>
	33,885.09

**Apportionment Factor:**

<u>Reduced Fund Income</u>	<u>33,885.09</u>
Fund Income	104,567.26
	<u>0.3240506225</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	96,489.00
LESS Gross Taxable Contributions	24,999.00
LESS Exempt Current Pension Income	<u>70,682.17</u>
	807.83

**Total Investment Income:**

Gross Income	96,489.00
LESS Gross Taxable Contributions	<u>24,999.00</u>
	71,490.00

**Apportionment Factor:**

<u>Assessable Investment Income</u>	<u>807.83</u>
Total Investment Income	71,490.00
	<u>0.0112998419</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2020	ACCOUNT KEEPING FEE	172.52	100.00	172.52	Yes	0.0113		1.95
802 0008		1/07/2020	ONGOING ADVISOR FEE	898.21	100.00	898.21	Yes	0.0113		10.15
801 0001		28/07/2020	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		4/08/2020	ACCOUNT KEEPING FEE	178.25	100.00	178.25	Yes	0.0113		2.01
802 0008		4/08/2020	ONGOING ADVISOR FEE	937.27	100.00	937.27	Yes	0.0113		10.59
802 0001		20/08/2020	INTEREST	3.67	100.00	3.67	Yes	0.0113		0.04
801 0001		28/08/2020	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/09/2020	ACCOUNT KEEPING FEE	178.25	100.00	178.25	Yes	0.0113		2.01
802 0008		1/09/2020	ONGOING ADVISOR FEE	952.42	100.00	952.42	Yes	0.0113		10.76
801 0001		1/10/2020	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/10/2020	ACCOUNT KEEPING FEE	172.52	100.00	172.52	Yes	0.0113		1.95
802 0008		1/10/2020	ONGOING ADVISOR FEE	924.02	100.00	924.02	Yes	0.0113		10.44
801 0001		29/10/2020	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		2/11/2020	ACCOUNT KEEPING FEE	178.25	100.00	178.25	Yes	0.0113		2.01
802 0008		2/11/2020	ONGOING ADVISOR FEE	952.60	100.00	952.60	Yes	0.0113		10.76
825 0005		25/11/2020	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		30/11/2020	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/12/2020	ACCOUNT KEEPING FEE	172.52	100.00	172.52	Yes	0.0113		1.95
802 0008		1/12/2020	ONGOING ADVISOR FEE	951.26	100.00	951.26	Yes	0.0113		10.75
801 0001		31/12/2020	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		4/01/2021	ACCOUNT KEEPING FEE	178.25	100.00	178.25	Yes	0.0113		2.01
802 0008		4/01/2021	ONGOING ADVISOR FEE	1,016.55	100.00	1,016.55	Yes	0.0113		11.49
801 0001		28/01/2021	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/02/2021	ACCOUNT KEEPING FEE	178.75	100.00	178.75	Yes	0.0113		2.02
802 0008		1/02/2021	ONGOING ADVISOR FEE	1,034.56	100.00	1,034.56	Yes	0.0113		11.69
801 0001		26/02/2021	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/03/2021	ACCOUNT KEEPING FEE	161.47	100.00	161.47	Yes	0.0113		1.82



# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		1/03/2021	ONGOING ADVISOR FEE	947.15	100.00	947.15	Yes	0.0113		10.70
801 0001		30/03/2021	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/04/2021	ACCOUNT KEEPING FEE	178.75	100.00	178.75	Yes	0.0113		2.02
802 0008		1/04/2021	ONGOING ADVISOR FEE	1,066.34	100.00	1,066.34	Yes	0.0113		12.05
801 0001		29/04/2021	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		3/05/2021	ACCOUNT KEEPING FEE	172.98	100.00	172.98	Yes	0.0113		1.95
802 0008		3/05/2021	ONGOING ADVISOR FEE	1,056.52	100.00	1,056.52	Yes	0.0113		11.94
801 0001		1/06/2021	TTO	220.00	100.00	220.00	Yes	0.3241		71.29
802 0001		1/06/2021	ACCOUNT KEEPING FEE	178.75	100.00	178.75	Yes	0.0113		2.02
802 0008		1/06/2021	ONGOING ADVISOR FEE	1,109.64	100.00	1,109.64	Yes	0.0113		12.54
802 0001		19/06/2021	ACCOUNT KEEPING FEE	103.80	100.00	103.80	Yes	0.0113		1.17
802 0008		19/06/2021	ONGOING ADVISOR FEE	648.11	100.00	648.11	Yes	0.0113		7.32
TOTALS										1,209.35

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/01/2021	-	49.90	130.63	2,748.29	1,299.80	-	31.66	179.33	4,439.61
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2021	-	165.61	433.57	9,122.13	4,314.27	-	105.08	595.23	14,735.89
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	01/01/2021	-	0.08	-	0.02	0.01	-	0.13	-	0.24
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2021	-	1.21	-	0.29	0.17	-	2.04	-	3.71
608 8323	Strategic Fixed Interest	01/01/2021	-	35.98	-	-	-	-	58.28	-	94.26
608 8323	Strategic Fixed Interest	30/06/2021	-	184.81	-	-	-	-	299.30	-	484.11
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2021	-	0.18	2.40	3.23	1.50	-	3.44	46.02	56.77
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2021	-	1.21	16.22	21.76	10.14	-	23.19	310.32	382.84
<b>TOTALS</b>			<b>-</b>	<b>438.98</b>	<b>582.82</b>	<b>11,895.72</b>	<b>5,625.89</b>	<b>-</b>	<b>523.12</b>	<b>1,130.90</b>	<b>20,197.43</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/01/2021	-	-	58.19	58.19
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2021	-	-	193.14	193.14
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2021	-	-	22.67	22.67
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2021	-	-	152.85	152.85
TOTALS			-	-	426.85	426.85

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/01/2021	5,436.82	-	-	-	
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2021	18,045.77	-	-	-	
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	01/01/2021	2,005.60	-	-	-	
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2021	30,412.36	-	-	-	
608 8323	Strategic Fixed Interest	01/01/2021	1,239.66	-	-	-	
608 8323	Strategic Fixed Interest	30/06/2021	6,366.91	-	-	-	
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2021	952.31	-	-	-	
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2021	6,421.70	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	01/07/2020	1.38	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	24/08/2020	121.82	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/10/2020	0.35	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/01/2021	0.35	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/04/2021	0.60	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	19/06/2021	0.55	-	-	-	
690 0003	BT Panorama Cash Account	30/06/2021	0.08	-	-	-	
<b>Total Assessable Revenue</b>			71,006.26	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			71,006.26	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0002	Cash at Bank - Trading (Fund)	01/07/2020	-	-	-	-	-	-	1.38	-	1.38
690 0002	Cash at Bank - Trading (Fund)	24/08/2020	-	-	-	-	-	-	121.82	-	121.82
690 0002	Cash at Bank - Trading (Fund)	01/10/2020	-	-	-	-	-	-	0.35	-	0.35
690 0002	Cash at Bank - Trading (Fund)	01/01/2021	-	-	-	-	-	-	0.35	-	0.35
690 0002	Cash at Bank - Trading (Fund)	01/04/2021	-	-	-	-	-	-	0.60	-	0.60
690 0002	Cash at Bank - Trading (Fund)	19/06/2021	-	-	-	-	-	-	0.55	-	0.55
690 0003	BT Panorama Cash Account	30/06/2021	-	-	-	-	-	-	0.08	-	0.08
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.13</b>	<b>-</b>	<b>125.13</b>

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/01/2021	2,215.06	-	-
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2021	7,352.16	-	-
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	01/01/2021	525.61	-	-
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2021	7,970.21	-	-
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2021	31.59	-	-
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2021	213.00	-	-
<b>TOTALS</b>			<b>18,307.63</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2021

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	1,690.79*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	11,903.00
<b>Pension Exempt Factor</b>	0.98870000

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1,690.79 + 0.00) x (1 - 0.98870000)
	19.11

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	19.11
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# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 3519	Dimensional Strategic Australian Eq Tr	1/01/2021	-	-	-	-	23.76	0.03	23.76	0.03	23.79
608 3519	Dimensional Strategic Australian Eq Tr	30/06/2021	-	-	-	-	78.85	0.12	78.85	0.12	78.97
608 3520	Dimensional Strategic Intl Equity Trust -	1/01/2021	124.00	22.42	-	-	1,355.75	51.08	1,479.75	73.50	1,553.25
608 3520	Dimensional Strategic Intl Equity Trust -	30/06/2021	1,880.31	340.04	-	-	20,558.31	774.49	22,438.62	1,114.53	23,553.15
608 8323	Strategic Fixed Interest	1/01/2021	166.05	-	-	-	979.35	-	1,145.40	-	1,145.40
608 8323	Strategic Fixed Interest	30/06/2021	852.82	-	-	-	5,029.98	-	5,882.80	-	5,882.80
629 0699	Dimensional Strategic Global Property	1/01/2021	118.83	22.97	-	-	723.96	41.94	842.79	64.91	907.70
629 0699	Dimensional Strategic Global Property	30/06/2021	801.27	154.86	-	-	4,881.87	282.84	5,683.14	437.70	6,120.84
TOTALS			3,943.28	540.29	-	-	33,631.83	1,150.50	37,575.11	1,690.79	39,265.90

# Realised Capital Gains

For the year ended 30 June 2021

## Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
208 8323	Strategic Fixed Interest	(DFA0015AU) 19/07/2016	11/06/2021	1,933.7500	19,969.50	20,506.93	85.33	Loss	20,421.60	(452.10)	-
				<b>1,933.7500</b>	<b>19,969.50</b>	<b>20,506.93</b>	<b>85.33</b>		<b>20,421.60</b>	<b>(452.10)</b>	-
	Current year CG - discount method									18,307.63	452.10
	Less discounting									(5,951.84)	-
	<b>TOTALS</b>				<b>19,969.50</b>	<b>20,506.93</b>	<b>85.33</b>		<b>20,421.60</b>	<b>11,903.69</b>	<b>452.10</b>