

Lyn Barker Superannuation Fund
A.B.N. 54 495 913 177
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	3	46,929	-
Overseas Unit Trusts	4	6,282	-
		53,211	-
Contribution Revenue			
Employer Concessional Contributions		26,921	-
		26,921	-
Other Revenue			
Cash at Bank	5	90	-
Market Movement Non-Realised	6	(113,601)	-
Market Movement Realised	7	(3,753)	-
		(117,264)	-
Total Revenue		(37,132)	-
EXPENSES			
General Expense			
Fund Administration Expenses	8	2,640	-
Investment Expenses	9	14,007	-
Fund Lodgement Expenses	10	259	-
		16,906	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(54,038)	-
Tax Expense			
Fund Tax Expenses	11	(10,034)	-
		(10,034)	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(44,004)	-

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Unit Trusts (Unlisted)	12	1,065,821	1,147,753
Overseas Unit Trusts	13	105,405	119,871
		1,171,226	1,267,624
OTHER ASSETS			
Cash at Bank	14	15,368	17,711
Accrued Income	15	19,375	-
		34,743	17,711
TOTAL ASSETS		1,205,969	1,285,335
LIABILITIES			
Provisions for Tax - Fund	16	(10,572)	(8,263)
Financial Position Rounding		-	1
		(10,572)	(8,262)
TOTAL LIABILITIES		(10,572)	(8,262)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,216,541	1,293,597
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	1,216,541	1,293,597
		1,216,541	1,293,597

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 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

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 2020

Note 2: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020
	\$
Note 3: Unit Trusts (Unlisted)	
Dimensional Strategic Australian Eq Tr - Distribution	35,549
Dimensional Strategic Intl Equity Trust - Distribution	6,972
Strategic Fixed Interest	4,408
	46,929
Note 4: Overseas Unit Trusts	
Dimensional Strategic Global Property Tr - Distribution	6,282
	6,282
Note 5: Cash at Bank	
Cash at Bank - Trading (Fund)	90
	90
Note 6: Market Movement Non-Realised	
Market Movement Non-Realised - Overseas Assets	(17,398)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(96,203)
	(113,601)
Note 7: Market Movement Realised	
Market Movement Realised - Trusts - Non-Public & Non-PST	(3,753)
	(3,753)
Note 8: Fund Administration Expenses	
Accountancy Fees	2,640
	2,640
Note 9: Investment Expenses	
Bank Charges	2,276
Investment Advisor Fee	11,731
	14,007
Note 10: Fund Lodgement Expenses	
ATO Annual Return Fee - Supervisory levy	259
	259
Note 11: Fund Tax Expenses	
Income Tax Expense	(10,034)
	(10,034)
Note 12: Unit Trusts (Unlisted)	
Dimensional Strategic Australian Eq Tr	433,939
Dimensional Strategic Intl Equity Trust	387,681
Strategic Fixed Interest	244,201
	1,065,821

Lyn Barker Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020
	\$
<hr/>	
Note 13: Overseas Unit Trusts	
Dimensional Strategic Global Property Tr	105,405
	<hr/> 105,405
<hr/>	
Note 14: Cash at Bank	
NAB Gold Banking - Choice	-
Wrap Cash Bank Account	15,368
	<hr/> 15,368
<hr/>	
Note 15: Accrued Income	
Accrued Income	19,375
	<hr/> 19,375
<hr/>	
Note 16: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	(10,572)
	<hr/> (10,572)
<hr/>	
Note 17A: Movements in Members' Benefits	
Liability for Members' Benefits Beginning:	1,293,597
Add: Increase (Decrease) in Members' Benefits	(44,004)
Less: Benefit Paid	33,052
Liability for Members' Benefits End	<hr/> 1,216,541
<hr/>	
Note 17B: Members' Other Details	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	1,216,541

Lyn Barker Superannuation Fund

Compilation Report

For the year ended 30 June 2020

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 2020, 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 2020

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 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Signed in accordance with a resolution of the director of the trustee company by:

Lynette Barker

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Wrap Cash Bank Account	-	-	-	-	15,368.42	15,368.42	-	-	1.30
					15,368.42	15,368.42	-		1.30
Foreign Assets									
Dimensional Strategic Global Property Tr	DFA0006AU	6,076.8800	14.3173	17.3453	87,004.22	105,405.31	18,401.09	21.15	8.88
					87,004.22	105,405.31	18,401.09	21.15	8.88
Non-Public & Non-PST Trusts									
Dimensional Strategic Australian Eq Tr	DFA0008AU	26,911.9600	15.0486	16.1244	404,987.45	433,939.21	28,951.76	7.15	36.57
Dimensional Strategic Intl Equity Trust	DFA0007AU	20,200.6600	14.0041	19.1915	282,892.06	387,680.97	104,788.91	37.04	32.67
Strategic Fixed Interest	DFA0015AU	23,642.6800	10.3425	10.3288	244,524.44	244,200.51	(323.93)	(0.13)	20.58
					932,403.95	1,065,820.69	133,416.74	14.31	89.82
Total Investments					1,034,776.59	1,186,594.41	151,817.82	14.67	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

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

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

Member Account Balances

For the year ended 30 June 2020

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
Barker, Lynette (66)									
Accumulation									
Accum (00001)	-	-	26,921.15	-	4,038.17	-	-	(776.01)	22,106.97
Pension									
ABP (00002) - 34.43%	1,272,544.84	-	-	-	-	-	32,452.35	(65,036.18)	1,175,056.31
ABP (00003) - 0.00%	21,052.58	-	-	-	-	-	600.00	(1,074.91)	19,377.67
	1,293,597.42	-	-	-	-	-	33,052.35	(66,111.09)	1,194,433.98
	1,293,597.42	-	26,921.15	-	4,038.17	-	33,052.35	(66,887.10)	1,216,540.95
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,293,597.42	-	26,921.15	-	4,038.17	-	33,052.35	(66,887.10)	1,216,540.95

CALCULATED FUND EARNING RATE: (5.1338)%
 APPLIED FUND EARNING RATE: (5.1338)%

Member Statement

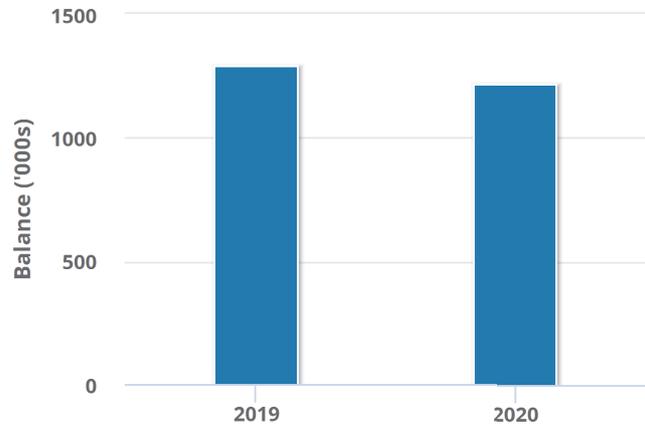
For the year ended 30 June 2020

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

\$1,293,597.42

(\$77,056.47)

Balance Decrease

YOUR CLOSING BALANCE

\$1,216,540.95

Your Net Fund Return

(5.1338)%

Your account at a glance

Opening Balance as at 01/07/2019

\$1,293,597.42

What has been added to your account

Employer Concessional Contributions \$26,921.15

What has been deducted from your account

Contribution Tax \$4,038.17

Pension Payments During Period \$33,052.35

New Earnings

(\$66,887.10)

Closing Balance at 30/06/2020

\$1,216,540.95

Member Statement

For the year ended 30 June 2020

Consolidated - Ms Lynette Barker

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,216,540.95
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	\$404,587.66
Taxable Component	\$811,953.29

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	\$1,216,540.95
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

INVESTMENT RETURN

The return on your investment for the year	(5.13)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Ms Lynette Barker

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$0.00
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What has been added to your account

Employer Concessional Contributions	\$26,921.15
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What has been deducted from your account

Contribution Tax	\$4,038.17
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New Earnings	(\$776.01)
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Closing Balance at 30/06/2020	\$22,106.97
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$22,106.97
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$22,106.97
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Member Statement

For the year ended 30 June 2020

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

Opening Balance as at 01/07/2019	\$1,272,544.84
What has been deducted from your account	
Pension Payments During Period	\$32,452.35
New Earnings	(\$65,036.18)
Closing Balance at 30/06/2020	\$1,175,056.31

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,175,056.31
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	\$404,587.66
Tax Free Proportion %	34.43%
Taxable Component	\$770,468.65

Member Statement

For the year ended 30 June 2020

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

Opening Balance as at 01/07/2019	\$21,052.58
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What has been deducted from your account

Pension Payments During Period	\$600.00
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New Earnings	(\$1,074.91)
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Closing Balance at 30/06/2020	\$19,377.67
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$19,377.67
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	\$19,377.67

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Ms Lynette Barker

No beneficiaries have been recorded.

FUND CONTACT DETAILS

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

ADMINISTRATOR CONTACT DETAILS

Lynette Barker
2153 Beaufort Way
HOPE ISLAND QLD 4212
AUSTRALIA

(08) 8211 9426

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

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 2020 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 2020, 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 2020.

01/07/2019	BUY	Dimensional Strategic Global Property Tr	2,523.53
01/07/2019	BUY	Dimensional Strategic Intl Equity Trust	1,654.32
01/07/2019	BUY	Strategic Fixed Interest	1,867.34
01/07/2019	BUY	Dimensional Strategic Australian Eq Tr	16,625.09
08/08/2019	SELL	Dimensional Strategic Australian Eq Tr	59,969.50
09/08/2019	SELL	Dimensional Strategic Intl Equity Trust	39,969.50
12/08/2019	BUY	Strategic Fixed Interest	100,030.50
01/01/2020	BUY	Dimensional Strategic Global Property Tr	409.41
01/01/2020	BUY	Dimensional Strategic Australian Eq Tr	8,215.73
01/01/2020	BUY	Strategic Fixed Interest	2,541.09
04/05/2020	SELL	Strategic Fixed Interest	12,969.50

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 2021.

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:



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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="HOPE ISLAND"/>	<input type="text" value="QLD"/>	<input type="text" value="4212"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 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



Fund's tax file number (TFN) **On File**

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 / / 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** \$ ~~99~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ <input type="text" value="8,379"/>	Net foreign income	D \$ <input type="text" value="8,379"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="26,921"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	R3 \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/>

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

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

*Other income **S** \$

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

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

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 <i>(Sum of labels A to U)</i>	W \$ <input type="text" value="93,432"/>	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="66,049"/>	
TOTAL ASSESSABLE INCOME <i>(W less Y)</i>	V \$ <input type="text" value="27,383"/>	Loss <input type="checkbox"/>

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 0	H2	\$ 0
Investment expenses	I1	\$ 98	I2	\$ 13,909
Management and administration expenses	J1	\$ 774	J2	\$ 1,866
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 258	L2	\$ 1,082
Tax losses deducted	M1	\$ 0		

Code

Code

TOTAL DEDUCTIONS
N \$ **1,130**
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ **16,857**
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ **26,253** Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ **17,987**
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="26,253"/>	00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="3,937.95"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="20.22"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="20.22"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0.00"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2	T3	\$	<input type="text" value="3,917.73"/>	
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="13,951.56"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	E	\$	<input type="text" value="13,951.56"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#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
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	10,033.83
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **1,081.00**

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 \$	-10,855.83
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

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 / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,293,597.42**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **26,921.15**

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 \$ **26,921.15**

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

Other transactions

Allocated earnings or losses

O \$ **70,925.27**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **33,052.35**

Loss

L

Code

Code

M

Accumulation phase account balance	S1 \$ 22,106.97
Retirement phase account balance – Non CDBIS	S2 \$ 1,194,433.98
Retirement phase account balance – CDBIS	S3 \$ 0.00
<input type="text" value="0"/> TRIS Count	

CLOSING ACCOUNT BALANCE S \$ **1,216,540.95**

(**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 Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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



Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss
Code
Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date 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** \$

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

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
H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

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

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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

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

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

Other transactions

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

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

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

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

MEMBER 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 \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

TRIS Count

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

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="0"/>	·∞
Unlisted trusts	B	\$	<input type="text" value="1,065,821"/>	·∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> ·∞		Cash and term deposits	E	\$	<input type="text" value="15,368"/>	·∞
Australian non-residential real property J2 \$ <input type="text" value="0"/> ·∞		Debt securities	F	\$	<input type="text" value="0"/>	·∞
Overseas real property J3 \$ <input type="text" value="0"/> ·∞		Loans	G	\$	<input type="text" value="0"/>	·∞
Australian shares J4 \$ <input type="text" value="0"/> ·∞		Listed shares	H	\$	<input type="text" value="0"/>	·∞
Overseas shares J5 \$ <input type="text" value="0"/> ·∞		Unlisted shares	I	\$	<input type="text" value="0"/>	·∞
Other J6 \$ <input type="text" value="0"/> ·∞		Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞
Property count J7 <input type="text" value="0"/>		Non-residential real property	K	\$	<input type="text" value="0"/>	·∞
		Residential real property	L	\$	<input type="text" value="0"/>	·∞
		Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞
		Other assets	O	\$	<input type="text" value="29,947"/>	·∞

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	·∞
-----------------	----------	----	--------------------------------	----

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	·∞
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	R	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	S	\$	<input type="text" value="0"/>	·∞
Other overseas assets	T	\$	<input type="text" value="105,405"/>	·∞

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="1,216,541"/>	·∞
(Sum of labels A to T)				

15e In-house assets

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

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	∞
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	∞
Other borrowings	V3 \$	<input type="text" value="0"/>	∞
Borrowings			V \$ <input type="text" value="0"/> ∞
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$ <input type="text" value="1,216,540"/> ∞
Reserve accounts			X \$ <input type="text" value="0"/> ∞
Other liabilities			Y \$ <input type="text" value="1"/> ∞
TOTAL LIABILITIES			Z \$ <input type="text" value="1,216,541"/> ∞

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~∞~~

Total TOFA losses **I** \$ ~~∞~~

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

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 Practice Management Services

ABN of non-individual trustee

25094413046

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

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 2020

Account Number	Account Description	Units	2020	
			Debit \$	Credit \$
106	Pension Member Balance			
106 00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			1,272,544.84
106 00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			21,052.58
208	Unit Trusts (Unlisted)			
208 3519	Dimensional Strategic Australian Eq Tr	26,911.9600	433,939.21	
208 3520	Dimensional Strategic Intl Equity Trust	20,200.6600	387,680.96	
208 8323	Strategic Fixed Interest	23,642.6800	244,200.52	
229	Overseas Unit Trusts			
229 0699	Dimensional Strategic Global Property Tr	6,076.8800	105,405.31	
290	Cash at Bank			
290 0002	Wrap Cash Bank Account		15,368.42	
310	Accrued Income			
310 0001	Accrued Income		19,374.70	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			(10,571.83)
608	Unit Trusts (Unlisted)			
608 3519	Dimensional Strategic Australian Eq Tr - Distribution			35,548.56
608 3520	Dimensional Strategic Intl Equity Trust - Distribution			6,972.43
608 8323	Strategic Fixed Interest			4,408.43
629	Overseas Unit Trusts			
629 0699	Dimensional Strategic Global Property Tr - Distribution			6,281.79
690	Cash at Bank			
690 0002	Cash at Bank - Trading (Fund)			90.42
702	Employer Concessional Contributions			
702 00001	Barker, Lynette			26,921.15
780	Market Movement Non-Realised			
780 0009	Market Movement Non-Realised - Overseas Assets			(17,398.36)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(96,203.43)
785	Market Movement Realised			

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020	
			Debit \$	Credit \$
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(3,753.08)
801	Fund Administration Expenses			
801 0001	Accountancy Fees		2,640.00	
802	Investment Expenses			
802 0001	Bank Charges		2,275.84	
802 0008	Investment Advisor Fee		11,731.02	
825	Fund Lodgement Expenses			
825 0005	ATO Annual Return Fee - Supervisory levy		259.00	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		(10,033.83)	
906	Pension Member Payments			
906 00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION		32,452.35	
906 00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION		600.00	
			1,245,893.50	1,245,893.50

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,293,597.42	1,293,597.42
00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			1,272,544.84	1,272,544.84
00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			21,052.58	21,052.58
199	Current Period Surplus			-	(44,004.12)
208	Unit Trusts (Unlisted)			1,147,751.63	1,065,820.69
208 3519	Dimensional Strategic Australian Eq Tr			549,608.60	433,939.21
	1/07/2019	28,837.0700			
	1/07/2019	899.2200	16,625.09		
	8/08/2019	(3,265.1600)	(59,969.50)		
	1/01/2020	440.8300	8,215.73		
	30/06/2020	-	(2,261.51)		
	30/06/2020	-	(78,279.20)		
		26,911.9600			
208 3520	Dimensional Strategic Intl Equity Trust			442,731.50	387,680.96
	1/07/2019	22,180.2700			
	1/07/2019	83.1500	1,654.32		
	9/08/2019	(2,062.7600)	(39,969.50)		
	30/06/2020	-	(1,204.43)		
	30/06/2020	-	(15,530.93)		
		20,200.6600			
208 8323	Strategic Fixed Interest			155,411.53	244,200.52
	1/07/2019	14,850.6000			
	1/07/2019	180.6100	1,867.34		
	12/08/2019	9,631.3100	100,030.50		
	1/01/2020	246.9200	2,541.09		
	4/05/2020	(1,266.7600)	(12,969.50)		
	30/06/2020	-	(2,393.30)		
	30/06/2020	-	(287.14)		
		23,642.6800			
229	Overseas Unit Trusts			119,870.73	105,405.31
229 0699	Dimensional Strategic Global Property Tr			119,870.73	105,405.31
	1/07/2019	5,929.8500			
	1/07/2019	127.4800	2,523.53		
	1/01/2020	19.5500	409.41		
	30/06/2020	-	(17,398.36)		
		6,076.8800			
290	Cash at Bank			17,711.58	15,368.42
290 0001	NAB Gold Banking - Choice			52.35	-
	3/12/2019		(52.35) ACCOUNT CLOSED		
290 0002	Wrap Cash Bank Account			17,659.23	15,368.42
	1/07/2019		27.86 Interest		
	1/07/2019		(956.37) Ongoing Advisor Fee		
	1/07/2019		(184.98) Account Keeping Fee		
	23/07/2019		1,966.16 QUICKSUPER		
	23/07/2019		2,096.16 QUICKSUPER		
	24/07/2019		2,470.19 QUICKSUPER		
	1/08/2019		(1,001.02) Ongoing Advisor Fee		
	1/08/2019		(190.51) Account Keeping Fee		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/08/2019		1,496.16 QUICKSUPER		
	8/08/2019		59,969.50 Partial Redemption of 3265.16 units of Strategic Australian		
	9/08/2019		39,969.50 Partial Redemption of 2062.76 units of Strategic International		
	12/08/2019		(100,030.50) Application of 9631.31 units of Strategic Fixed Interest Fund		
	20/08/2019		(34.04) Expense Recovery - Legislative		
	2/09/2019		(1,004.22) Ongoing Advisor Fee		
	2/09/2019		(192.13) Account Keeping Fee		
	9/09/2019		1,913.46 QUICKSUPER		
	30/09/2019		(538.00) CHQ 938965		
	1/10/2019		(978.55) Ongoing Advisor Fee		
	1/10/2019		(186.03) Account Keeping Fee		
	1/10/2019		32.20 Interest		
	1/11/2019		(1,022.81) Ongoing Advisor Fee		
	1/11/2019		(191.95) Account Keeping Fee		
	20/11/2019		1,148.08 QUICKSUPER		
	2/12/2019		(995.73) Ongoing Advisor Fee		
	2/12/2019		(185.43) Account Keeping Fee		
	4/12/2019		(543.00) CHQ 938966		
	9/12/2019		1,838.40 QUICKSUPER		
	16/12/2019		1,530.77 QUICKSUPER		
	1/01/2020		14.44 Interest		
	2/01/2020		(1,037.20) Ongoing Advisor Fee		
	2/01/2020		(192.07) Account Keeping Fee		
	15/01/2020		1,680.77 QUICKSUPER		
	21/01/2020		2,163.46 QUICKSUPER		
	3/02/2020		(1,041.46) Ongoing Advisor Fee		
	3/02/2020		(192.76) Account Keeping Fee		
	24/02/2020		1,730.77 QUICKSUPER		
	2/03/2020		(970.78) Ongoing Advisor Fee		
	2/03/2020		(181.20) Account Keeping Fee		
	16/03/2020		1,730.77 QUICKSUPER		
	1/04/2020		(944.17) Ongoing Advisor Fee		
	1/04/2020		(193.97) Account Keeping Fee		
	1/04/2020		15.92 Interest		
	22/04/2020		(20,000.00) WITHDRAW		
	30/04/2020		2,094.46 QUICKSUPER		
	1/05/2020		(861.83) Ongoing Advisor Fee		
	1/05/2020		(172.52) Account Keeping Fee		
	4/05/2020		12,969.50 Partial Redemption of 1266.76 units of Strategic Fixed		
	6/05/2020		(13,000.00) WITHDRAW		
	14/05/2020		1,530.77 QUICKSUPER		
	1/06/2020		1,530.77 QUICKSUPER		
	1/06/2020		(916.88) Ongoing Advisor Fee		
	1/06/2020		(178.25) Account Keeping Fee		
	16/06/2020		8,547.48 DEPOSIT		
	19/06/2020		(2,640.00) CHQ 938967		
310	Accrued Income			-	19,374.70
310 0001	Accrued Income			-	19,374.70
	30/06/2020		3,348.85 Purchase of Accrued Income		
	30/06/2020		5,318.11 Purchase of Accrued Income		
	30/06/2020		10,707.74 Purchase of Accrued Income		
450	Provisions for Tax - Fund			(8,263.48)	(10,571.83)

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	Provision for Income Tax (Fund)			(8,263.48)	(10,571.83)
	16/06/2020		8,806.48 DEPOSIT		
	30/06/2020		(11,114.83) Current year tax expense		
608	Unit Trusts (Unlisted)			-	46,929.42
608 3519	Dimensional Strategic Australian Eq Tr - Distribution			-	35,548.56
	1/07/2019		16,625.09 2019 Dist Rec		
	31/12/2019		8,215.73 DFA0008AU		
	30/06/2020		10,707.74 DFA0008AU		
608 3520	Dimensional Strategic Intl Equity Trust - Distribution			-	6,972.43
	1/07/2019		1,654.32 2019 Trust Dist Rec		
	30/06/2020		5,318.11 DFA0007AU		
608 8323	Strategic Fixed Interest			-	4,408.43
	1/07/2019		1,867.34 2019 Dist Rec		
	31/12/2019		2,541.09 DFA0015AU		
629	Overseas Unit Trusts			-	6,281.79
629 0699	Dimensional Strategic Global Property Tr - Distribution			-	6,281.79
	1/07/2019		2,523.53 2019 Trust Dist Rec		
	1/01/2020		409.41 DFA0006AU		
	30/06/2020		3,348.85 DFA0006AU Dist Rec		
690	Cash at Bank			-	90.42
690 0002	Cash at Bank - Trading (Fund)			-	90.42
	1/07/2019		27.86 Interest		
	1/10/2019		32.20 Interest		
	1/01/2020		14.44 Interest		
	1/04/2020		15.92 Interest		
702	Employer Concessional Contributions			-	26,921.15
00001	Barker, Lynette			-	26,921.15
	23/07/2019		1,966.16 Contribution Employer Concessional Contributions		
	23/07/2019		2,096.16 Contribution Employer Concessional Contributions		
	24/07/2019		2,470.19 Contribution Employer Concessional Contributions		
	5/08/2019		1,496.16 Contribution Employer Concessional Contributions		
	9/09/2019		1,913.46 Contribution Employer Concessional Contributions		
	20/11/2019		1,148.08 Contribution Employer Concessional Contributions		
	9/12/2019		1,838.40 Contribution Employer Concessional Contributions		
	16/12/2019		1,530.77 Contribution Employer Concessional Contributions		
	15/01/2020		1,680.77 Contribution Employer Concessional Contributions		
	21/01/2020		2,163.46 Contribution Employer Concessional Contributions		
	24/02/2020		1,730.77 Contribution Employer Concessional Contributions		
	16/03/2020		1,730.77 Contribution Employer Concessional Contributions		
	30/04/2020		2,094.46 Contribution Employer Concessional Contributions		
	14/05/2020		1,530.77 Contribution Employer Concessional Contributions		
	1/06/2020		1,530.77 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	(113,601.79)
780 0009	Market Movement Non-Realised - Overseas Assets			-	(17,398.36)
	30/06/2020		(17,398.36) Unrealised market movement - Foreign Assets		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	(96,203.43)
	30/06/2020		(96,203.43) Unrealised market movement - Non-Public & Non-PST Trusts		
785	Market Movement Realised			-	(3,753.08)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	(3,753.08)

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2020		(3,753.08)		Realised market movement - Non-Public & Non-PST Trusts
801	Fund Administration Expenses			-	2,640.00
801 0001	Accountancy Fees			-	2,640.00
	19/06/2020		2,640.00		CHQ 938967
802	Investment Expenses			-	14,006.86
802 0001	Bank Charges			-	2,275.84
	1/07/2019		184.98		Account Keeping Fee
	1/08/2019		190.51		Account Keeping Fee
	20/08/2019		34.04		Expense Recovery - Legislative
	2/09/2019		192.13		Account Keeping Fee
	1/10/2019		186.03		Account Keeping Fee
	1/11/2019		191.95		Account Keeping Fee
	2/12/2019		185.43		Account Keeping Fee
	2/01/2020		192.07		Account Keeping Fee
	3/02/2020		192.76		Account Keeping Fee
	2/03/2020		181.20		Account Keeping Fee
	1/04/2020		193.97		Account Keeping Fee
	1/05/2020		172.52		Account Keeping Fee
	1/06/2020		178.25		Account Keeping Fee
802 0008	Investment Advisor Fee			-	11,731.02
	1/07/2019		956.37		Ongoing Advisor Fee
	1/08/2019		1,001.02		Ongoing Advisor Fee
	2/09/2019		1,004.22		Ongoing Advisor Fee
	1/10/2019		978.55		Ongoing Advisor Fee
	1/11/2019		1,022.81		Ongoing Advisor Fee
	2/12/2019		995.73		Ongoing Advisor Fee
	2/01/2020		1,037.20		Ongoing Advisor Fee
	3/02/2020		1,041.46		Ongoing Advisor Fee
	2/03/2020		970.78		Ongoing Advisor Fee
	1/04/2020		944.17		Ongoing Advisor Fee
	1/05/2020		861.83		Ongoing Advisor Fee
	1/06/2020		916.88		Ongoing Advisor Fee
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	19/05/2020		259.00		Levy
860	Fund Tax Expenses			-	(10,033.83)
860 0004	Income Tax Expense			-	(10,033.83)
	30/09/2019		538.00		CHQ 938965
	4/12/2019		543.00		CHQ 938966
	30/06/2020		(11,114.83)		Current year tax expense
906	Pension Member Payments			-	33,052.35
00002	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	32,452.35
	3/12/2019		52.35		Payment to Barker, Lynette (200410(00002))
	22/04/2020		19,400.00		Payment to Barker, Lynette (200410(00002))
	6/05/2020		13,000.00		Payment to Barker, Lynette (200410(00002))
00003	Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION			-	600.00
	22/04/2020		600.00		Payment to Barker, Lynette (200410(00003))

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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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 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Foreign Assets									
2290699	Dimensional Strategic Global Property Tr	DFA0006AU	119,870.73	2,932.94	-	-	105,405.31	-	(17,398.36)
			119,870.73	2,932.94			105,405.31		(17,398.36)
Non-public & Non-pst Trusts									
2083519	Dimensional Strategic Australian Eq Tr	DFA0008AU	549,608.60	24,840.82	59,969.50	-	433,939.21	(2,261.51)	(78,279.20)
2083520	Dimensional Strategic Intl Equity Trust	DFA0007AU	442,731.50	1,654.32	39,969.50	-	387,680.97	(1,204.43)	(15,530.93)
2088323	Strategic Fixed Interest	DFA0015AU	155,411.53	104,438.93	12,969.50	-	244,200.51	(287.14)	(2,393.30)
			1,147,751.63	130,934.07	112,908.50		1,065,820.69	(3,753.08)	(96,203.43)
	TOTALS		1,267,622.36	133,867.01	112,908.50		1,171,225.99	(3,753.08)	(113,601.79)

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		90.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			-
Gross Foreign Income		8,379.00	
Gross Trust Distributions		51,246.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	26,921.00		
Member Contributions	-		26,921.00
Gross Capital Gain			
Net Capital Gain	4,034.00		
Pension Capital Gain Revenue	2,762.00		6,796.00
Non-arm's length income			-
Net Other Income			-
Gross Income			93,432.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.98766000, plus Deemed Segregation Periods)		66,049.00	
Total Income			27,383.00
LESS DEDUCTIONS			
Other Deduction		1,130.00	
Total Deductions			1,130.00
TAXABLE INCOME			26,253.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		3,937.95	
Less Foreign Tax Offset	20.22		
Less Other Tax Credit	-		20.22
Tax Assessed			3,917.73
Less Imputed Tax Credit		13,951.56	
Less Amount Already paid (for the year)		1,081.00	15,032.56
TAX DUE OR REFUNDABLE			(11,114.83)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(10,855.83)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
208 3519 Dimensional Strategic Australian Eq Tr (DFA0008AU)								
	16/08/2010	4,295.0000	69,254.30	60,030.50	47.98	Discount	59,982.52	9,271.78
	25/08/2010	5,839.0000	94,150.37	80,030.50	65.23	Discount	79,965.27	14,185.10
	6/09/2010	4,098.0000	66,077.79	60,030.50	45.78	Discount	59,984.72	6,093.07
	10/08/2011	771.0000	12,431.91	10,030.50	8.61	Discount	10,021.89	2,410.02
	29/05/2014	7,978.8400	128,654.01	129,584.89	89.13	Loss	129,495.76	(841.75)
	19/07/2016	1,939.0000	31,265.21	30,030.50	21.66	Discount	30,008.84	1,256.37
	1/01/2019	651.0700	10,498.11	10,409.24	7.27	Discount	10,401.97	96.14
	1/07/2019	899.2200	14,499.38	16,625.09	10.05	Loss	16,615.04	(2,115.66)
	1/01/2020	440.8300	7,108.12	8,215.73	1.91	Loss	8,213.82	(1,105.70)
		26,911.9600	433,939.20	404,987.45	297.62		404,689.83	29,249.37
208 3520 Dimensional Strategic Intl Equity Trust (DFA0007AU)								
	3/08/2010	5,910.0000	113,421.77	64,030.50	-	Discount	64,030.50	49,391.27
	16/02/2011	1,205.0000	23,125.76	15,030.50	-	Discount	15,030.50	8,095.26
	10/08/2011	1,106.0000	21,225.80	10,030.50	-	Discount	10,030.50	11,195.30
	27/01/2012	1,002.0000	19,229.88	10,030.50	-	Discount	10,030.50	9,199.38
	8/07/2013	3,724.0000	71,469.15	50,030.50	-	Discount	50,030.50	21,438.65
	19/07/2016	3,120.0000	59,877.48	55,030.50	-	Discount	55,030.50	4,846.98
	15/05/2017	372.2400	7,143.84	7,648.19	-	Loss	7,648.19	(504.35)
	1/07/2017	1,767.0000	33,911.38	32,759.77	-	Discount	32,759.77	1,151.61
	1/01/2018	112.0000	2,149.45	2,270.10	-	Loss	2,270.10	(120.65)
	1/07/2018	1,799.2700	34,530.69	34,376.68	-	Discount	34,376.68	154.01
	1/07/2019	83.1500	1,595.77	1,654.32	-	Loss	1,654.32	(58.55)
		20,200.6600	387,680.97	282,892.06	-		282,892.06	104,788.91
208 8323 Strategic Fixed Interest (DFA0015AU)								
	1/09/2011	1,000.0000	10,328.80	10,030.50	44.13	Discount	9,986.37	342.43
	1/09/2011	4,069.0000	42,027.89	40,716.17	179.55	Discount	40,536.62	1,491.27
	27/01/2012	983.0000	10,153.21	10,030.50	43.38	Discount	9,987.12	166.09
	19/07/2016	6,082.2400	62,822.24	64,500.61	268.39	Loss	64,232.22	(1,409.98)
	1/07/2017	965.0000	9,967.29	9,853.55	42.58	Discount	9,810.97	156.32
	1/01/2018	175.0000	1,807.54	1,780.20	7.72	Discount	1,772.48	35.06
	1/07/2018	112.0000	1,156.83	1,147.56	4.94	Discount	1,142.62	14.21
	1/01/2019	197.6000	2,040.97	2,026.42	8.72	Discount	2,017.70	23.27
	12/08/2019	9,631.3100	99,479.87	100,030.50	424.99	Loss	99,605.51	(125.64)
	1/07/2019	180.6100	1,865.48	1,867.34	7.97	Other	1,859.37	6.11

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/01/2020	246,9200	2,550.39	2,541.09	-	Other	2,541.09	9.30
		23,642.6800	244,200.51	244,524.44	1,032.37		243,492.07	708.44
229 0699 Dimensional Strategic Global Property Tr (DFA0006AU)	29/09/2010	3,636.0000	63,067.51	40,030.50	232.15	Discount	39,798.35	23,269.16
	19/07/2016	1,494.0000	25,913.88	30,030.50	95.39	Loss	29,935.11	(4,021.23)
	1/07/2017	370.0000	6,417.76	6,459.44	23.62	Loss	6,435.82	(18.06)
	1/01/2018	78.0000	1,352.93	1,402.57	4.98	Loss	1,397.59	(44.66)
	1/07/2018	351.8500	6,102.94	6,148.27	22.46	Loss	6,125.81	(22.87)
	1/07/2019	127.4800	2,211.18	2,523.53	8.14	Loss	2,515.39	(304.21)
	1/01/2020	19.5500	339.10	409.41	0.62	Loss	408.79	(69.69)
		6,076.8800	105,405.30	87,004.22	387.36		86,616.86	18,788.44
Less Discounting								(51,178.39)
Less Exempt Pension Accrual								(101,093.69)
TOTALS			1,171,225.98	1,019,408.17	1,717.35		1,017,690.82	1,263.08
GRAND TOTAL								1,263.08

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	30,512.99	13,951.56	44,464.55
Unfranked	2,026.99		2,026.99
Unfranked CFI	1,346.20		1,346.20
Interest	1,219.48		1,219.48
Other Income	2,279.60		2,279.60
			51,336.82
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	82.51	-	82.51
Discounted CG NTARP	3,142.58	-	3,142.58
CGT Concession Amount	1,612.54	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			3,225.09
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	6,531.86	1,847.42	8,379.28
			8,379.28
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	1,784.52		
Total Distributions	50,539.27		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,129.95		
Net Distributions	49,409.32		
Net Capital Gains from Sales	808.98		
Total Capital Gain	4,034.07		

Detailed Tax Statement

As at 30 June 2020

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 Defd / Cost base	Tax Exempt	With'g Tax
Foreign Assets															
Dimensional Strategic Global Property Tr - Distribution (DFA0006AU)															
01/07/2019	2,523.53	5.38	17.97	18.89	24.79	72.73	1,107.33	-	1,107.33	-	-	208.67	-	193.90	-
01/01/2020	409.41	4.01	0.16	1.67	1.03	17.27	120.69	-	120.69	-	-	123.84	58.42	21.08	-
30/06/2020	3,348.85	32.79	1.28	13.63	8.42	141.23	987.22	-	987.21	-	-	1,013.10	477.83	172.39	-
	6,281.79	42.18	19.41	34.19	34.24	231.23	2,215.24	-	2,215.23	-	-	1,136.94	744.92	387.37	-
	6,281.79	42.18	19.41	34.19	34.24	231.23	2,215.24	-	2,215.23	-	-	1,136.94	744.92	387.37	-
Non-Public & Non-PST Trusts															
Dimensional Strategic Australian Eq Tr - Distribution (DFA0008AU)															
01/07/2019	16,625.09	217.24	1,383.24	14,250.58	6,461.77	44.70	273.85	-	273.85	-	-	79.08	0.05	102.55	-
31/12/2019	8,215.73	54.28	855.52	7,045.40	3,236.72	19.58	24.35	-	24.35	-	-	102.67	3.49	89.58	-
30/06/2020	10,707.74	70.75	1,115.02	9,182.40	4,218.49	25.52	31.74	-	31.74	-	-	133.81	4.55	116.76	-
	35,548.56	342.27	3,353.78	30,478.38	13,916.98	89.80	329.94	-	329.94	-	-	315.56	8.09	308.89	-
Dimensional Strategic Intl Equity Trust - Distribution (DFA0007AU)															
01/07/2019	1,654.32	-	-	-	-	1,654.32	-	-	-	-	-	-	-	-	-
30/06/2020	5,318.11	20.97	-	0.42	0.34	34.70	1,254.82	-	1,254.82	-	-	2,752.38	1,094.41	-	-
	6,972.43	20.97	-	0.42	0.34	1,689.02	1,254.82	-	1,254.82	-	-	2,752.38	1,094.41	-	-
Strategic Fixed Interest (DFA0015AU)															
01/07/2019	1,867.34	196.85	-	-	-	269.55	-	-	-	-	-	1,400.94	-	-	-
31/12/2019	2,541.09	526.79	-	-	-	-	-	-	-	-	-	926.04	-	1,088.26	-
	4,408.43	723.64	-	-	-	269.55	-	-	-	-	-	2,326.98	-	1,088.26	-
	46,929.42	1,086.88	3,353.78	30,478.80	13,917.32	2,048.37	1,584.76	-	1,584.76	-	-	5,394.92	1,102.50	1,397.15	-
TOTALS	53,211.21	1,129.06	3,373.19	30,512.99	13,951.56	2,279.60	3,800.00	-	3,799.99	-	-	6,531.86	1,847.42	1,784.52	-

Detailed Tax Statement

As at 30 June 2020

Interest		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash								
Cash at Bank - Trading (Fund)								
		01/07/2019	27.86	27.86	-	-	-	-
		01/10/2019	32.20	32.20	-	-	-	-
		01/01/2020	14.44	14.44	-	-	-	-
		01/04/2020	15.92	15.92	-	-	-	-
			90.42	90.42	-	-	-	-
			90.42	90.42	-	-	-	-
TOTALS			90.42	90.42	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	Amount Paid
Account	
Accountancy Fees	2,640.00
ATO Annual Return Fee - Supervisory Levy	259.00
Bank Charges	2,275.84
Investment Advisor Fee	11,731.02
TOTALS	16,905.86

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

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 01/07/2019 to 22/07/2019

Gross Interest Income		27.00
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		1,688.72
Gross Trust Distributions		24,618.00
Net Capital Gains		2,762.00
Net Other Income		-
Exempt Current Pension Income - Deemed Segregation Periods		<u>29,095.00</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 0.98766000.

Exempt Current Pension Income - Unsegregated Periods

Gross Income		93,432.00
LESS ECPI - Deemed Segregation Periods		29,095.00
LESS Gross Taxable Contributions		26,921.00
LESS Non-arm's length income		-
		<u>37,416.00</u>
Exempt Current Pension Income		
Gross Income which may be exempted		37,416.00
x Pension Exempt Factor		<u>0.987660000</u>
Exempt Current Pension Income - Unsegregated Periods		<u>36,954.29</u>
Exempt Current Pension Income		<u>66,049.29</u>

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	93,432.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>93,432.00</u>

Reduced Fund Income:

Fund Income	93,432.00
LESS Exempt Current Pension Income	<u>66,049.29</u>
	27,382.71

Apportionment Factor:

Reduced Fund Income	<u>27,382.71</u>
Fund Income	93,432.00
	<u>0.2930763443</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	93,432.00
LESS Gross Taxable Contributions	26,921.00
LESS Exempt Current Pension Income	<u>66,049.29</u>
	461.71

Total Investment Income:

Gross Income	93,432.00
LESS Gross Taxable Contributions	<u>26,921.00</u>
	66,511.00

Apportionment Factor:

Assessable Investment Income	<u>461.71</u>
Total Investment Income	66,511.00
	<u>0.0069418442</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2019	Account Keeping Fee	184,9800	100.00	184.98	Yes	0.0069		1.28
802 0008		1/07/2019	Ongoing Advisor Fee	956.3700	100.00	956.37	Yes	0.0069		6.64
802 0001		1/08/2019	Account Keeping Fee	190.5100	100.00	190.51	Yes	0.0069		1.32
802 0008		1/08/2019	Ongoing Advisor Fee	1,001.0200	100.00	1,001.02	Yes	0.0069		6.95
802 0001		20/08/2019	Expense Recovery - Legislative	34.0400	100.00	34.04	Yes	0.0069		0.24
802 0001		2/09/2019	Account Keeping Fee	192.1300	100.00	192.13	Yes	0.0069		1.33
802 0008		2/09/2019	Ongoing Advisor Fee	1,004.2200	100.00	1,004.22	Yes	0.0069		6.97
802 0001		1/10/2019	Account Keeping Fee	186.0300	100.00	186.03	Yes	0.0069		1.29
802 0008		1/10/2019	Ongoing Advisor Fee	978.5500	100.00	978.55	Yes	0.0069		6.79
802 0001		1/11/2019	Account Keeping Fee	191.9500	100.00	191.95	Yes	0.0069		1.33
802 0008		1/11/2019	Ongoing Advisor Fee	1,022.8100	100.00	1,022.81	Yes	0.0069		7.10
802 0001		2/12/2019	Account Keeping Fee	185.4300	100.00	185.43	Yes	0.0069		1.29
802 0008		2/12/2019	Ongoing Advisor Fee	995.7300	100.00	995.73	Yes	0.0069		6.91
802 0001		2/01/2020	Account Keeping Fee	192.0700	100.00	192.07	Yes	0.0069		1.33
802 0008		2/01/2020	Ongoing Advisor Fee	1,037.2000	100.00	1,037.20	Yes	0.0069		7.20
802 0001		3/02/2020	Account Keeping Fee	192.7600	100.00	192.76	Yes	0.0069		1.34
802 0008		3/02/2020	Ongoing Advisor Fee	1,041.4600	100.00	1,041.46	Yes	0.0069		7.23
802 0001		2/03/2020	Account Keeping Fee	181.2000	100.00	181.20	Yes	0.0069		1.26
802 0008		2/03/2020	Ongoing Advisor Fee	970.7800	100.00	970.78	Yes	0.0069		6.74
802 0001		1/04/2020	Account Keeping Fee	193.9700	100.00	193.97	Yes	0.0069		1.35
802 0008		1/04/2020	Ongoing Advisor Fee	944.1700	100.00	944.17	Yes	0.0069		6.55
802 0001		1/05/2020	Account Keeping Fee	172.5200	100.00	172.52	Yes	0.0069		1.20
802 0008		1/05/2020	Ongoing Advisor Fee	861.8300	100.00	861.83	Yes	0.0069		5.98
825 0005		19/05/2020	Levy	259.0000	100.00	259.00	No	-		259.00
802 0001		1/06/2020	Account Keeping Fee	178.2500	100.00	178.25	Yes	0.0069		1.24
802 0008		1/06/2020	Ongoing Advisor Fee	916.8800	100.00	916.88	Yes	0.0069		6.36
801 0001		19/06/2020	CHQ 938967	2,640.0000	100.00	2,640.00	Yes	0.2931		773.72

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
										1,129.95

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/07/2019	-	1,375.34	7.90	14,250.58	6,461.77	-	217.24	44.70	22,357.53
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2019	-	282.04	573.48	7,045.40	3,236.72	-	54.28	19.58	11,211.50
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2020	-	367.59	747.43	9,182.40	4,218.49	-	70.75	25.52	14,612.18
S 608 3520	Dimensional Strategic Intl Equity Trust - Distribution	01/07/2019	-	-	-	-	-	-	-	1,654.32	1,654.32
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2020	-	-	-	0.42	0.34	-	20.97	34.70	56.43
S 608 8323	Strategic Fixed Interest	01/07/2019	-	-	-	-	-	-	196.85	269.55	466.40
608 8323	Strategic Fixed Interest	31/12/2019	-	-	-	-	-	-	526.79	-	526.79
S 629 0699	Dimensional Strategic Global Property Tr - Distribution	01/07/2019	-	0.58	17.39	18.89	24.79	-	5.38	72.73	139.76
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2020	-	0.16	-	1.67	1.03	-	4.01	17.27	24.14
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2020	-	1.28	-	13.63	8.42	-	32.79	141.23	197.35
TOTALS			-	2,026.99	1,346.20	30,512.99	13,951.56	-	1,129.06	2,279.60	51,246.40

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/07/2019	-	-	102.55	102.55
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2019	-	-	89.58	89.58
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2020	-	-	116.76	116.76
608 8323	Strategic Fixed Interest	31/12/2019	-	-	1,088.26	1,088.26
S 629 0699	Dimensional Strategic Global Property Tr - Distribution	01/07/2019	-	-	193.90	193.90
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2020	-	-	21.08	21.08
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2020	-	-	172.39	172.39
TOTALS			-	-	1,784.52	1,784.52

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/07/2019	16,625.09	-	-	-	
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2019	8,215.73	-	-	-	
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2020	10,707.74	-	-	-	
S 608 3520	Dimensional Strategic Intl Equity Trust - Distribution	01/07/2019	1,654.32	-	-	-	
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2020	5,318.11	-	-	-	
S 608 8323	Strategic Fixed Interest	01/07/2019	1,867.34	-	-	-	
608 8323	Strategic Fixed Interest	31/12/2019	2,541.09	-	-	-	
S 629 0699	Dimensional Strategic Global Property Tr - Distribution	01/07/2019	2,523.53	-	-	-	
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2020	409.41	-	-	-	
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2020	3,348.85	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	01/07/2019	27.86	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/10/2019	32.20	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/01/2020	14.44	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/04/2020	15.92	-	-	-	
	Total Assessable Revenue		53,301.63	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		53,301.63	-	-	-	
							S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

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 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0002	Cash at Bank - Trading (Fund)	01/07/2019	-	-	-	-	-	-	27.86	-	27.86
690 0002	Cash at Bank - Trading (Fund)	01/10/2019	-	-	-	-	-	-	32.20	-	32.20
690 0002	Cash at Bank - Trading (Fund)	01/01/2020	-	-	-	-	-	-	14.44	-	14.44
690 0002	Cash at Bank - Trading (Fund)	01/04/2020	-	-	-	-	-	-	15.92	-	15.92
TOTALS			-	-	-	-	-	-	90.42	-	90.42

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 608 3519	Dimensional Strategic Australian Eq Tr - Distribution	01/07/2019	547.70	-	-
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	31/12/2019	48.70	-	-
608 3519	Dimensional Strategic Australian Eq Tr - Distribution	30/06/2020	63.48	-	-
608 3520	Dimensional Strategic Intl Equity Trust - Distribution	30/06/2020	2,509.64	-	-
S 629 0699	Dimensional Strategic Global Property Tr - Distribution	01/07/2019	2,214.66	-	-
629 0699	Dimensional Strategic Global Property Tr - Distribution	01/01/2020	241.38	-	-
629 0699	Dimensional Strategic Global Property Tr - Distribution	30/06/2020	1,974.43	-	-
TOTALS			7,599.99	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2020

FOREIGN TAX OFFSET

Foreign Credits	1,638.70*
Foreign CG Credits	0.00*
Net Capital Gain	1,272.00
Pension Exempt Factor	0.98766000

* 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.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1,638.70 + 0.00) x (1 - 0.98766000)
	20.22

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

Current Year Foreign Tax Offset	20.22
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

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
S 608 3519	Dimensional Strategic-Australian Eq Tr	1/07/2019	-	-	-	-	79.08	0.05	79.08	0.05	79.13
608 3519	Dimensional Strategic-Australian Eq Tr	31/12/2019	-	-	-	-	102.67	3.49	102.67	3.49	106.16
608 3519	Dimensional Strategic-Australian Eq Tr	30/06/2020	-	-	-	-	133.81	4.55	133.81	4.55	138.36
608 3520	Dimensional Strategic Intl Equity Trust -	30/06/2020	-	-	-	-	2,752.38	1,094.41	2,752.38	1,094.41	3,846.79
S 608 8323	Strategic Fixed Interest	1/07/2019	-	-	-	-	1,400.94	-	1,400.94	-	1,400.94
608 8323	Strategic Fixed Interest	31/12/2019	-	-	-	-	926.04	-	926.04	-	926.04
S 629 0699	Dimensional Strategic Global Property	1/07/2019	-	-	-	-	-	208.67	-	208.67	208.67
629 0699	Dimensional Strategic Global Property	1/01/2020	-	-	-	-	123.84	58.42	123.84	58.42	182.26
629 0699	Dimensional Strategic Global Property	30/06/2020	-	-	-	-	1,013.10	477.83	1,013.10	477.83	1,490.93
TOTALS			-	-	-	-	6,531.86	1,847.42	6,531.86	1,847.42	8,379.28

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2020

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 3519 Dimensional Strategic Australian Eq Tr (DFA0008AU)	29/05/2014	8/08/2019	643,1600	11,812.59	10,445.61	2.22	Discount	10,443.39	1,369.20	1,369.20
	1/07/2017	8/08/2019	1,059,0000	19,450.10	17,548.96	3.65	Discount	17,545.31	1,904.79	1,451.88
	1/01/2018	8/08/2019	502,0000	9,219.97	8,998.88	1.73	Discount	8,997.15	222.82	-
	1/07/2018	8/08/2019	1,061,0000	19,486.84	18,952.75	3.66	Discount	18,949.09	537.75	-
			3,265.1600	59,969.50	55,946.20	11.26		55,934.94	4,034.56	2,821.08
208 3520 Dimensional Strategic Intl Equity Trust (DFA0007AU)	15/05/2017	9/08/2019	2,062,7600	39,969.50	42,382.31	-	Loss	42,382.31	(2,412.81)	-
			2,062.7600	39,969.50	42,382.31	-		42,382.31	(2,412.81)	-
208 8323 Strategic Fixed Interest (DFA0015AU)	19/07/2016	4/05/2020	1,266,7600	12,969.50	13,433.67	55.90	Loss	13,377.77	(408.27)	-
			1,266.7600	12,969.50	13,433.67	55.90		13,377.77	(408.27)	-
Current year CG - discount method									4,837.63	-
Less discounting									(2,017.04)	-
TOTALS				112,908.50	111,762.18	67.16		111,695.02	4,034.07	2,821.08