

COMPUTER FILE INDEX & JOURNALS

CLIENT: BROWNFIELD SUPER SMSF

CODE: BRO33

YEAR: 2020

Individual
Partnership
Company
Trust
Superfund

<input type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>
<input checked="" type="checkbox"/>

STS:	NO
GST:	NO

Please circle

Please tick

Prepared by: _____

Reviewed by: _____

INDUSTRY: _____


e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES / NOTES	x
A-3	JOURNAL ENTRIES	
B-1	PROFIT & LOSS	x
B-2	BALANCE SHEET	x
B-3	MEMBERS LOANS	x
C-1	TAXATION	x
D-1	CASH/TERM DEPOSITS	x
E-1	INVESTMENTS/SHARE PORTFOLIO	x
F-1	PROPERTY	x
G-1	OTHER ASSETS	
H-1	LIABILITIES	x
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	x
N-1	INTEREST RECEIVED	x
O-1	DIVIDENDS RECEIVED	x
P-1	RENT RECEIVED	x
Q-1	EXPENSES	x
	excel/office photocopy master	

Detail Job

Discussion for Job : Brownfield Super SMSF

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	12/05/2021 14:55:58	New Job	Please find documents to prepare the June 2020 working paper file, Financials and Tax return. Please also prepare the members statement minutes on excel for signing. we have not prepared one in the past so please prepare from scratch.		

FILE NOTE

Jason Browning emailed today to say that the auditor has mentioned that he is required to obtain a valuation report each year however he has supplied these reports to the auditor. If we can make a note to reminder Tony Boys to take that section out of his cover letter of his audit report.

21 July 2020

Query List

Client	DBAKER
End Client	Brownfield Super Fund
Year	2020
Query date	25-May-21

Item No.	Account	Query	Answer
1	2019 HandiLedger	Please provide us with 2019 HandiLedger backup file to compare with FY2020.	See attached
2	Netwealth Cash Acc#3810	Please provide us with Netwealth Cash Account #3810 from 01/07/2019 to 30/06/2020 to reconcile transactions occurred during the year.	See attached
		Netwealth Cash Reconciliation	
3	Property	Please provide us with the following documents of the property - 11119 Greenbushes-Boyup Brook-Winnejup WA 6255: - Lease Agreement of \$462 rental income. - 2020 Valuation Report to update market value at 30/06/2020.	Lease agreement see attached. See attached valuation report at July 2019. Please use this.
4	Expenses	Please provide us with the tax invoices of the below amounts withdrawn from Bank Westpac #9204: - \$165 "Osco payment professional Manimup Market Appraisal" on 03/02/2020. - \$990 "Withdrawal-Osco Payment Peter Johnson investment strategy Inv-0081" on 15/04/2020.	See attached
5	Audit Fee	There was \$330 Audit Fee paid from monies retained in trust. Please note that we currently recorded this amount as sundry creditor. If any change, please advise	No Please show the \$330 audit fee paid as a non concession contribution from the member in the P & L (non taxable contribution)
		Audit Fee	

Query List

Client	DBAKER
End Client	Brownfield Super Fund
Year	2020
Query date	25-May-21

Item No.	Account	Query	Answer
6	Employer contribution	Please note that total of \$9,822.98 was recorded as Jason's employer contribution as per prior year. If any change, please advise.	correct
		Contribution	
7	Member Minutes	Since Member Statements Minutes were not prepared in the past, we will recorded Opening Member Components at 01/07/2019 as 100% taxable - preserved on spreadsheet this year. Otherwise, please advise.	See attached members loan report from handiledger from 2017 to 2019 to prepare statements
		Member minutes	

Please note that:

1. \$330 "Audit Fee paid from monies retained in trust" was recorded as Member Non Concessional Contribution for Jason (A-2.3 #5).
2. Rollover benefits statements for the amounts transferred into super fund in 2017FY were not provided. Therefore we recorded those amounts as 100% Taxable/Preserved to prepare member statement spreadsheet in 2020FY.
3. As per Lease Agreement, yearly rental income was \$4,970 plus GST (P-26) while there was only \$462 rental income deposited into bank account (the same LY). We recorded rental income as per bank statement.

Please advise if there was any change.

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Comparative Trial Balance as at 30 June 2020

		2020		2020		2019		2019
		\$ Dr		\$ Cr		\$ Dr		\$ Cr
Income								
0567	Distribution from trusts			791.85	O-1			828.67
0575	Interest received			16.45	N-1			38.21
0601	Total capital gains			23.80	E-3			
0700	Rent received			462.00	D-16			462.00
0716.01	- Employers contributions			9,822.98	B-3.5			10,239.69
	- Members Non-taxable contributions			330.00	A-2.3#5			
0750.01								
0940	Changes in NMV - Investments	1,808.74	E-10					2,672.28
Expenses								
1510	Accountancy	1,873.00				1,566.00		
1518	Administration fees	1,527.61				316.16		
1535	Audit fees	330.00				330.00		
1685	Filing fees	54.00				53.00		
1755	Insurance					3,937.86		
1850	Rates & land taxes					50.00		
1875	Supervisory levy	259.00				259.00		
1970.01	- Group life premiums	4,417.92						
	- Income tax expense - Earnings					998.68		594.13
1998.01								
	- Income tax expense - Earnings					80.79	B-3.4	150.95
1998.02								
	- Income tax expense - Contribution							
1999.01		1,473.45	B-3.4			1,536.00		
Current Assets								
2000	Westpac - 20-9204	2,110.52	D-22			2,489.46		
2001	Westpac - 20-9212	6.07	D-9			6.07		
2002	Netwealth cash account	8,463.56	D-25			6,771.65		
Non Current Assets								
2520	Netwealth Wrap	20,983.21	E-1			20,713.33		
2815	Buildings - At cost	170,000.00	F-1			170,000.00		

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325	Taxation	C-2 56.28	592.74	
3450	PAYG Payable	C-4 151.00		
Equity				
4000.01	- Opening balance - Members fund	161,666.18		154,401.00
4000.02	- Opening balance - Members fund	38,907.07		39,234.00
4199	Yet To Be Allocated			0.34
		213,307.08	213,307.08	208,621.27
			208,621.27	
	Net Profit	782.83		6,937.91

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BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
- Employers contributions	B-3.5	9,822.98	10,239.69
- Members Non-taxable contributions	A-2.3#5	330.00	0.00
Distribution from trusts	O-1	791.85	828.67
Interest received	N-1	16.45	38.21
Total capital gains	E-3	23.80	0.00
Changes in NMV - Investments	E-10	(1,808.74)	2,672.28
Rent received	D-16	462.00	462.00
Total revenue		<u>9,638.34</u>	<u>14,240.85</u>
Expenses			
Accountancy		1,873.00	1,566.00
Administration fees		1,527.61	316.16
Audit fees		330.00	330.00
Filing fees		54.00	53.00
Insurance	Q-1	0.00	3,937.86
Rates & land taxes		0.00	50.00
Supervisory levy		259.00	259.00
- Group life premiums		4,417.92	0.00
Total expenses		<u>8,461.53</u>	<u>6,512.02</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		1,176.81	7,728.83
Income tax expense	6 C-1	393.98	790.92
Benefits Accrued as a Result of Operations	7	<u>782.83</u>	<u>6,937.91</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Investments		
Netwealth Wrap	E-1 20,983.21	20,713.33
Total Investments	<u>20,983.21</u>	<u>20,713.33</u>
Other Assets		
Westpac - 20-9204	D-22 2,110.52	2,489.46
Westpac - 20-9212	D-9 6.07	6.07
Netwealth cash account	D-25 8,463.56	6,771.65
Buildings - At cost	F-1 170,000.00	170,000.00
Total other assets	<u>180,580.15</u>	<u>179,267.18</u>
Total assets	<u>201,563.36</u>	<u>199,980.51</u>
Liabilities		
Taxation	C-2 56.28	(592.74)
PAYG Payable	C-4 151.00	0.00
Total liabilities	<u>207.28</u>	<u>(592.74)</u>
Net Assets Available to Pay Benefits	<u>201,356.08</u>	<u>200,573.25</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3.4 201,356.08	200,572.91
Not yet allocated	0.00	0.34
	<u>201,356.08</u>	<u>200,573.25</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Jason Browning		
Opening balance - Members fund	161,666.18	154,401.00
Allocated earnings	(3,674.04)	(2,032.91)
Employers contributions	9,822.98	10,239.69
Members Non-taxable contributions	330.00	0.00
Group life premiums	(4,417.92)	0.00
Income tax expense - Earnings	998.68	594.13
Income tax expense - Contribution	(1,473.45)	(1,536.00)
Balance as at 30 June 2020	<u>163,252.43</u>	<u>161,665.91</u>
Withdrawal benefits at the beginning of the year	161,666.18	154,401.00
Withdrawal benefits at 30 June 2020	163,252.43	161,665.91

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Jason Browning or write to The Trustee, BROWNFIELD SUPER SMSF.

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Member's Information Statement**For the year ended 30 June 2020**

	2020 \$	2019 \$
Jasmin Browning		
Opening balance - Members fund	38,907.07	39,234.00
Allocated earnings	(884.21)	(477.95)
Income tax expense - Earnings	80.79	150.95
Balance as at 30 June 2020	38,103.65	38,907.00
Withdrawal benefits at the beginning of the year	38,907.07	39,234.00
Withdrawal benefits at 30 June 2020	38,103.65	38,907.00

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Jason Browning or write to The Trustee, BROWNFIELD SUPER SMSF.

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	0.34
Benefits accrued as a result of operations as per the operating statement	782.83	6,937.91
Amount allocatable to members	<u>782.83</u>	<u>6,938.25</u>
Allocation to members		
Jason Browning	1,586.25	7,264.91
Jasmin Browning	(803.42)	(327.00)
Total allocation	<u>782.83</u>	<u>6,937.91</u>
Yet to be allocated	<u>0.00</u>	<u>0.34</u>
	<u>782.83</u>	<u>6,938.25</u>
Members Balances		
Jason Browning	163,252.43	161,665.91
Jasmin Browning	38,103.65	38,907.00
Allocated to members accounts	<u>201,356.08</u>	<u>200,572.91</u>
Yet to be allocated	<u>0.00</u>	<u>0.34</u>
Liability for accrued members benefits	<u>201,356.08</u>	<u>200,573.25</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Member Movement Worksheet

Client: DBAKER
 End Client: Brownfield Super Fund
 Year: 2020

		Ref
Benefits accrued as a result of operations before income tax	1,176.81	B-1
Less: Contributions by Employer Jason Browning	(9,822.98)	B-3.5
Less: Contributions by Members Non-taxable contribution	(330.00)	A-2.3#5
Add Life Insurance	4,417.92	Q-22
Allocated Earnings	(4,558.25)	
Gross tax	393.90	C-1
W/of under/over tax prior year	0.08	
Add: tax on life insurance	663.00	
Less: Income tax on Contribution	(1,473.45)	
	(416.47)	

	DOB	Age	Opening balance		
Jason Browning	10/10/1979	40	161,665.91	161,666.18	0.8060
Jasmin Browning	17/02/1982	37	38,907.00	38,907.07	0.1940
			200,572.91		100%

Member Account	Jason Browning	Jasmin Browning	Total	Ref
Opening balance	161,666.18	38,907.07	200,573.25	
Contribution by Employer	9,822.98	-	9,822.98	B-3.5
Member Non-taxable contribution	330.00	-	330.00	A-2.3#5
Life Insurance	(4,417.92)	-	(4,417.92)	Q-22
Allocated Earnings	(3,674.04)	(884.21)	(4,558.25)	
Income Tax on Contribution	(1,473.45)	-	(1,473.45)	
Tax life insurance	663.00	-	663.00	
Income Tax on Earnings	335.68	80.79	416.47	
	1,586.25	(803.42)	782.83	
TOTAL	163,252.43	38,103.65	201,356.08	

Contribution Worksheet

Client: DBAKER
 End Client: Brownfield Super Fund
 Year: 2020

Date	Transaction	Amount	Ref
09/07/2019	Deposit superchoice P/L PC06C015	750.12	D-12
21/08/2019	Deposit Superchoice P/L PC06C017	702.33	D-12
19/09/2019	Deposit Superchoice P/L PC06C018	1,014.38	D-14
22/10/2018	Deposit Superchoice P/L PC06C017	750.12	D-14
20/11/2019	Deposit Superchoice P/L PC06C017	731.25	D-14
20/12/2019	Deposit Superchoice P/L PC06C09	917.70	D-16
22/01/2020	Deposit Superchoice P/L PC06C09	740.37	D-16
18/02/2020	Deposit Superchoice P/L PC06C019	1,269.02	D-17
18/03/2020	Deposit Superchoice P/L PC06C019	745.25	D-19
20/04/2020	Deposit Superchoice P/L PC06C018	738.63	D-19
15/06/2020	Deposit superchoice P/L PC06C015	765.28	D-22
26/06/2020	Deposit superchoice P/L PC06C016	698.53	D-22
	Total Contribution	9,822.98	A-2.4#6

Tax Reconciliation Worksheet

Client DBAKER
 End Client Brownfield Super Fund
 Year 2020

		Amount	Ref
Benefits accrued as a result of operations before income tax		1,177.00	B-1
<i>Less:</i>			
Increase in M/v Investment	-		
Members Non-taxable contributor	330.00		A-2.3#5
Accounting Distribution	792.00		O-1
Capital Gain on Sale	24.00		E-3
		1,146.00	
<i>Add:</i>			
Decrease in M/v Investment	1,809.00		E-10
Taxable distribution	459.00		O-3
Foreign income	276.00		O-3
Taxable capital gains on Sale	51.00		O-4
		2,595.00	
Taxable Income		2,626.00	
Gross tax(15%)		393.90	
<i>Less:</i>			
-PAYG Instalments 2020	151.00		C-4
-Franking credit	124.03		O-3
-Foreign Tax Credit	62.59		O-3
		337.62	
Add: Supervisory Levy	259.00		
		259.00	
Amount due for 2019-2020		315.28	

Income Tax Worksheet

Client: DBAKER
 End Client: Brownfield Super Fund
 Year: 2020

		Ref
Opening balance	(592.74)	
<i>2019 Income tax paid</i>	333.66	C-3
<i>W/off under/over tax prior</i>	0.08	
<i>ATO Super Levy</i>	259.00	
Balance	592.74	
ITA Balance	-	
2020 Income Tax	393.90	C-1
Less:		
<i>Franking Credit from Distribution</i>	(124.03)	O-3
<i>Foreign Tax Credit from Distribution</i>	(62.59)	O-3
<i>PAYG Instalment</i>	(151.00)	C-4
	(337.62)	
Total provision for income tax	56.28	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BROWNFIELD
SUPER SMSF
ABN 40 387 096 062
TFN 983 557 107

Income tax 002

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **12 May 2019** to **12 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Apr 2020	21 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$333.66		\$0.00
16 Apr 2020	16 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$333.66	\$333.66 CR
28 May 2019	31 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$82.15		\$0.00
28 May 2019	28 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$82.15	\$82.15 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR BROWNFIELD
SUPER SMSF
ABN 40 387 096 062
TFN 983 557 107

Activity statement 004

Date generated	12/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 12 May 2018 to 12 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$144.00		\$0.00
19 Apr 2021	16 Apr 2021	Payment received		\$144.00	\$144.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$144.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$144.00	\$144.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$144.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$144.00	\$144.00 CR
6 Sep 2020	3 Aug 2020	General interest charge			\$0.00
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$151.00		\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$151.00	\$151.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$390.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2019	2 Apr 2019	Payment		\$390.00	\$390.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$390.00		\$0.00
23 Jan 2019	22 Jan 2019	Payment		\$390.00	\$390.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$390.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$390.00	\$390.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
7 Aug 2018	6 Aug 2018	Payment		\$382.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$382.00		\$382.00 DR

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 983 557 107

Year 2020

Name of partnership, trust, fund or entity BROWNFIELD SUPER SMSF

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 00000000

Account Name Brownfield Super SMSF

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2020

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)

 Return year

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

Fund's tax file number (TFN) 983 557 107

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

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

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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

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

Net capital gain **A** 51

Gross rent and other leasing and hiring income **B** 462

Gross interest **C** 16

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D**

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

Transfers from foreign funds **F**

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** 459

Calculation of assessable contributions
 Assessable employer contributions **R1** **B3.5**
 plus Assessable personal contributions **R2**
 plus**No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* 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**

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%; text-align: right; value: 4,418;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%; text-align: right; value: 330;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 3,713;" type="text"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
N <input style="width: 100%; text-align: right; value: 8,461;" type="text"/> (Total A1 to M1)			Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
O <input style="width: 100%; text-align: right; value: 2,626;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			Z <input style="width: 100%; text-align: right; value: 8,461;" type="text"/> (N plus Y)

Q-1

#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 style="width: 100%; text-align: right; value: 2,626;" type="text"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100%; text-align: right; value: 393.90;" type="text"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>	(an amount must be included even if it is zero)
Gross tax	B <input style="width: 100%; text-align: right; value: 393.90;" type="text"/>	(T1 plus J)

Foreign income tax offset C1 <input type="text" value="O-3 62.59"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="62.59"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

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

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

Complying fund's franking credits tax offset E1 <input type="text" value="O-3 124.03"/>	Refundable tax offsets E <input type="text" value="124.03"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#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

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K **C-4**

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S** **C-1**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

	Net capital losses carried forward to later income years
	<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	MR	Member'sTFN	340 797 063
Family name	BROWNING		1
First given name	JASON		Account status
Other given names	IAN		0 Code
Date of birth	10/10/1979	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 161,666.18

Refer to instructions for completing these labels

Employer contributions
A 9,822.98

ABN of principal employer
A1

Personal contributions
B 330.00

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

H

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 Contributions)

M

TOTAL CONTRIBUTIONS N 10,152.98
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 163,252.43

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 8,566.73 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 163,252.43
S1 plus S2 plus S3

Accumulation phase value **X1** 163,252.43

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Fund's tax file number (TFN) 983 557 107

See the Privacy note in the Declaration.

Title	MRS	Member'sTFN	381 504 266	Member Number	2
Familyname	BROWNING			Account status	0 Code
First given name	JASMIN				
Other given names					
Date of birth	17/02/1982	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 38,907.07

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

H

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 Contributions)

M

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 38,103.65

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRISCount

Allocated earnings or losses **O** 803.42

Loss
L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 38,103.65

S1 plus S2 plus S3

Accumulation phase value **X1** 38,103.65

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="20,983"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="10,580"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

B-2

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text" value="170,000"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text" value="201,356"/>
Reserve accounts			X <input type="text"/>
Other liabilities			Y <input type="text" value="207"/>
TOTAL LIABILITIES			Z <input type="text" value="201,563"/>

B-2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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 (if required) 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

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)



Statement Period
31 May 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 212

Opening Balance	+ \$6.07
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			6.07
30/08/19	CLOSING BALANCE			6.07

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-182 20-9212
Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 6182/209212

Total interest credited \$6.46

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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+61 2 9293 9270 if overseas

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 212

Opening Balance	+ \$6.07
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			6.07
29/11/19	CLOSING BALANCE			6.07

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-182 20-9212
Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 November 2019 - 28 February 2020

Westpac DIY Super Savings Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 212

Opening Balance	+ \$6.07
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			6.07
28/02/20	CLOSING BALANCE			6.07

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-182 20-9212
Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 212

Opening Balance	+ \$6.07
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			6.07
29/05/20	CLOSING BALANCE			6.07

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-182 20-9212
Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 212

Opening Balance	+ \$6.07
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			6.07
31/08/20	CLOSING BALANCE			6.07

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-182 20-9212
Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
**BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF**

Customer ID
**2150 8124 BROWNFIELD (WA) PTY
LTD**

BSB
036-182

Account Number
209 204

Opening Balance	+ \$2,569.58
Total Credits	+ \$2,280.98
Total Debits	- \$1,598.00
Closing Balance	+ \$3,252.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			2,569.58
05/06/19	Deposit CBA Tax refund		82.15	2,651.73
11/06/19	Payment By Authority To Tal Life Limited 1673935-5958899	345.00		2,306.73
21/06/19	Deposit Superchoice P/L Pc06C016-5562847		745.25	3,051.98
24/06/19	Withdrawal Online 1018228 Pymt Super Audi Brownfield Audit	330.00		2,721.98
24/06/19	Withdrawal Online 1029666 Pymt D.Baker & Bro24 Inv025887	180.00		2,541.98
24/06/19	Withdrawal Online 2784233 Bpay Asic Asic Invoice	53.00		2,488.98
28/06/19	Interest Paid		0.48	2,489.46



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/07/19	Payment By Authority To Tal Life Limited 1673935-6593348	345.00		2,144.46
19/07/19	Deposit Superchoice P/L Pc06C015-5591778		750.12	2,894.58
31/07/19	Interest Paid		0.42	2,895.00
09/08/19	Payment By Authority To Tal Life Limited 1673935-A0250735	345.00		2,550.00
21/08/19	Deposit Superchoice P/L Pc06C017-5620044		702.33	3,252.33
30/08/19	Interest Paid		0.23	3,252.56
30/08/19	CLOSING BALANCE			3,252.56

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-182 20-9204
Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 6182/209204

Total interest credited \$13.20

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**MORE INFORMATION**

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Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Working Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 204

Opening Balance	+ \$3,252.56
Total Credits	+ \$2,496.48
Total Debits	- \$1,035.00
Closing Balance	+ \$4,714.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			3,252.56
09/09/19	Payment By Authority To Tal Life Limited 1673935-A0888684	345.00		2,907.56
19/09/19	Deposit Superchoice P/L Pc06C018-5638805		1,014.38	3,921.94
30/09/19	Interest Paid		0.28	3,922.22
09/10/19	Payment By Authority To Tal Life Limited 1673935-A1546775	345.00		3,577.22
22/10/19	Deposit Superchoice P/L Pc06C017-5663239		750.12	4,327.34
31/10/19	Interest Paid		0.28	4,327.62
11/11/19	Payment By Authority To Tal Life Limited 1673935-A2252424	345.00		3,982.62
20/11/19	Deposit Superchoice P/L Pc06C017-5690196		731.25	4,713.87

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	Interest Paid		0.17	4,714.04
29/11/19	CLOSING BALANCE			4,714.04

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-182 20-9204
 Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00

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Statement Period
29 November 2019 - 28 February 2020

Westpac DIY Super Working Account

Account Name
**BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF**

Customer ID
**2150 8124 BROWNFIELD (WA) PTY
LTD**

BSB
036-182 Account Number
209 204

Opening Balance	+ \$4,714.04
Total Credits	+ \$3,389.78
Total Debits	- \$1,200.00
Closing Balance	+ \$6,903.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			4,714.04
09/12/19	Payment By Authority To Tal Life Limited 1673935-A2867333	345.00		4,369.04
11/12/19	Deposit-Osko Payment 2153452 Jason Browning 12 Mth lease 11119		462.00	4,831.04
20/12/19	Deposit Superchoice P/L Pc06C019-5711114		917.70	5,748.74
31/12/19	Interest Paid		0.22	5,748.96
09/01/20	Payment By Authority To Tal Life Limited 1673935-A3560001	345.00		5,403.96
22/01/20	Deposit Superchoice P/L Pc06C018-5730160		740.37	6,144.33
31/01/20	Interest Paid		0.24	6,144.57
03/02/20	Withdrawal-Osko Payment 1242566 Professional Manjimup Market Appraisal Brownfield (WA)	165.00		5,979.57



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/20	Payment By Authority To Tal Life Limited 1673935-A4226992	345.00		5,634.57
18/02/20	Deposit Superchoice P/L Pc06C019-5753868		1,269.02	6,903.59
28/02/20	Interest Paid		0.23	6,903.82
28/02/20	CLOSING BALANCE			6,903.82

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-182 20-9204

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF

Customer ID
2150 8124 BROWNFIELD (WA) PTY
LTD

BSB Account Number
036-182 209 204

Opening Balance	+ \$6,903.82
Total Credits	+ \$1,817.80
Total Debits	- \$7,123.44
Closing Balance	+ \$1,598.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			6,903.82
09/03/20	Payment By Authority To Tal Life Limited 1673935-A4839875	414.48		6,489.34
18/03/20	Deposit Superchoice P/L Pc06C019-5771603		745.25	7,234.59
31/03/20	Interest Paid		0.19	7,234.78
09/04/20	Payment By Authority To Tal Life Limited 1673935-A5511485	414.48		6,820.30
15/04/20	Withdrawal-Osko Payment 1181190 Peter Johnson Investment Strategy Inv-0081	990.00		5,830.30
20/04/20	Deposit Superchoice P/L Pc06C018-5790453		738.63	6,568.93
23/04/20	Deposit CBA Tax refund		333.66	6,902.59
30/04/20	Interest Paid		0.05	6,902.64



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/20	Withdrawal-Osko Payment 1920781 D.Baker & Associates Pty Ltd Tax prep Bro33	1,390.00		5,512.64
11/05/20	Withdrawal Mobile 1491422 Bpay Net Wealth Netwealth investme	3,500.00		2,012.64
11/05/20	Payment By Authority To Tal Life Limited 1673935-A6166638	414.48		1,598.16
29/05/20	Interest Paid		0.02	1,598.18
29/05/20	CLOSING BALANCE			1,598.18

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-182 20-9204

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00

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Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
**BROWNFIELD (WA) PTY LTD ATF
BROWNFIELD SUPER SMSF**

Customer ID
**2150 8124 BROWNFIELD (WA) PTY
LTD**

BSB
036-182

Account Number
209 204

Opening Balance	+ \$1,598.18
Total Credits	+ \$3,443.13
Total Debits	- \$1,931.44
Closing Balance	+ \$3,109.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			1,598.18
03/06/20	Withdrawal-Osko Payment 1949666 D.Baker & Associates Pty Ltd Annual Smsf fee Bro24	298.00		1,300.18
03/06/20	Withdrawal Mobile 7176327 Bpay Asic Annual review	54.00		1,246.18
09/06/20	Payment By Authority To Tal Life Limited 1673935-A6771555	414.48		831.70
15/06/20	Deposit Superchoice P/L Pc06C015-5834361		765.28	1,596.98
25/06/20	Withdrawal-Osko Payment 1159557 D.Baker & Associates Pty Ltd Annual fee Bro24	185.00		1,411.98
26/06/20	Deposit Superchoice P/L Pc06C016-5845321		698.53	2,110.51
30/06/20	Interest Paid		0.01	2,110.52
09/07/20	Payment By Authority To Tal Life Limited 1673935-A7448435	414.48		1,696.04



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/20	Deposit Superchoice P/L Pc06C015-5867758		755.33	2,451.37
29/07/20	Withdrawal Mobile 1173023 Bpay Tax Office	151.00		2,300.37
31/07/20	Interest Paid		0.01	2,300.38
10/08/20	Payment By Authority To Tal Life Limited 1673935-A8103989	414.48		1,885.90
25/08/20	Deposit Superchoice P/L Pc06C016-5889354		1,223.96	3,109.86
31/08/20	Interest Paid		0.01	3,109.87
31/08/20	CLOSING BALANCE			3,109.87

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-182 20-9204

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6182/209204

Total interest credited

\$2.34

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MORE INFORMATION

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Wrap Tax Statement

Financial Year ended 30/06/2020

Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			8,463.56
Asset				
SMLL	BetaShares Australian Small Companies Select Fund	335.0000	3.160000	1,058.60
IEM	iShares MSCI Emerging Markets	26.0000	58.980000	1,533.48
IJR	iShares S&P Small-Cap ETF	12.0000	98.230000	1,178.76
DJRE	SPDR Dow Jones Global Real Estate Fund ETF	68.0000	18.260000	1,241.68
WXHG	SPDR S&P World ex Australia Hedged Fund ETF	88.0000	21.420000	1,884.96
VEU	Vanguard All-World Ex-US Shares Index ETF	32.0000	69.300000	2,217.60
VAS	Vanguard Australian Shares Index ETF	129.0000	75.110000	9,689.19
VTS	Vanguard US Total Market Shares Indx ETF	9.0000	224.370000	2,019.33
Subtotal				20,823.60
Income receivable				
SMLL	BetaShares Australian Small Companies Select Fund			12.60
IEM	iShares MSCI Emerging Markets			7.91
IJR	iShares S&P Small-Cap ETF			4.53
DJRE	SPDR Dow Jones Global Real Estate Fund ETF			21.74
WXHG	SPDR S&P World ex Australia Hedged Fund ETF			86.17
VAS	Vanguard Australian Shares Index ETF			26.57
Subtotal				159.52
Portfolio valuation as at 30 June 2020				29,446.68

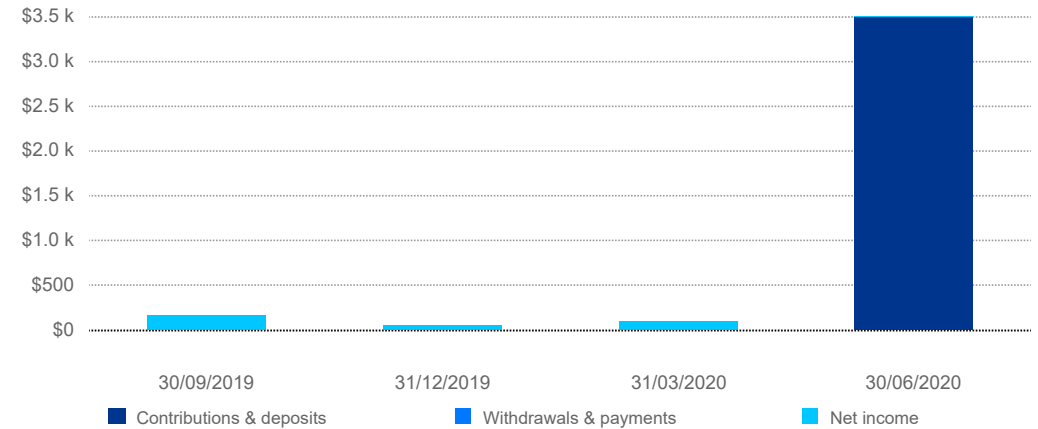
Cash Transaction Listing

01 July 2019 — 30 June 2020

Transactions

Description	\$
Opening cash balance	6,771.65
Cash flows	3,500.00
Contributions & deposits (inc transfer-ins)	3,500.00
Withdrawals & payments (inc transfer-outs)	-
Investment transactions	-1,435.48
Asset purchases	-2,451.75
Asset sales	339.19
Corporate actions & return of capital	-
Distributions (inc dividends)	667.15
Cash account interest	14.11
Transaction costs (inc brokerage)	-4.18
Fees & rebates	-372.61
Administration costs	-322.27
Advice fees	-50.34
Rebates & rewards	-
Taxes	-
Closing cash balance	8,463.56

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Vanguard Australian Shares Index ETF	-1,385.42	-
Vanguard All-World Ex-US Shares Index ETF	-295.28	132.63
Vanguard US Total Market Shares Indx ETF	-	206.56
SPDR Dow Jones Global Real Estate Fund ETF	-197.10	-
iShares MSCI Emerging Markets	-180.12	-

Cash Transaction Listing

01 July 2019 — 30 June 2020

Cash position at 30 June 2020

Description	\$
Cash Account - Available Cash	7,783.21
Cash Account - Managed Account Cash	180.35
Cash Account - Minimum Cash	500.00
Cash Account - Pending	-
Cash Balance	8,463.56

Transactions by type

Description	Amount \$
Opening Balance	6,771.65
Administration Costs	-311.35
Asset Purchase	-2,451.75
Asset Sale	345.93
Cash Account Interest	14.11
Distribution	667.15
Investment	3,500.00
Investment Management Fee	-10.92
MA Transaction Fee	-4.18
Model Fee	-50.34
Withdrawal - Managed Account	-6.74
Closing Balance	8,463.56

Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
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Cash Transaction Listing

01 July 2019 — 30 June 2020

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2020	Closing Cash Balance						8,463.56
30/06/2020	Investment Management Fee - CARE High Growth Core Portfolio			-	0.90	-	8,463.56
30/06/2020	Administration Costs			-	26.29	-	8,464.46
30/06/2020	Model Fee - Managed Account			-	3.98	-	8,490.75
31/05/2020	Investment Management Fee - CARE High Growth Core Portfolio			-	0.93	-	8,494.73
31/05/2020	Administration Costs			-	26.18	-	8,495.66
31/05/2020	Model Fee - Managed Account			-	3.89	-	8,521.84
12/05/2020	Investment			-	-	3,500.00	8,525.73
30/04/2020	Investment Management Fee - CARE High Growth Core Portfolio			-	0.90	-	5,025.73
30/04/2020	Administration Costs			-	24.17	-	5,026.63
30/04/2020	Model Fee - Managed Account			-	3.64	-	5,050.80
29/04/2020	Asset Sale	NMAS	NMAS	-	-	6.74	5,054.44
29/04/2020	Withdrawal - Managed Account	NMAS Cash Account		-	6.74	-	5,047.70
27/04/2020	Distribution - Managed Account	Vanguard US Total Market Shares Indx ETF	VTS	-	-	6.74	5,054.44
22/04/2020	Distribution - Managed Account	Vanguard All-World Ex-US Shares Index ETF	VEU	-	-	4.42	5,047.70
20/04/2020	Distribution - Managed Account	Vanguard Australian Shares Index ETF	VAS	-	-	82.74	5,043.28
15/04/2020	Distribution - Managed Account	iShares S&P Small-Cap ETF	IJR	-	-	3.39	4,960.54
03/04/2020	MA Transaction Fee	Vanguard US Total Market Shares Indx ETF	VTS	-	0.31	-	4,957.15
03/04/2020	MA Transaction Fee	Vanguard All-World Ex-US Shares Index ETF	VEU	-	0.20	-	4,957.46
03/04/2020	MA Transaction Fee	Vanguard Australian Shares Index ETF	VAS	-	0.59	-	4,957.66
01/04/2020	Asset Sale - Managed Account	Vanguard US Total Market Shares Indx ETF	VTS	-1.000	-	206.56	4,958.25
01/04/2020	Asset Sale - Managed Account	Vanguard All-World Ex-US Shares Index ETF	VEU	-2.000	-	32.63	4,751.69
01/04/2020	Asset Purchase - Managed Account	Vanguard Australian Shares Index ETF	VAS	6.000	396.27	-	4,619.06

Cash Transaction Listing

01 July 2019 — 30 June 2020

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
31/03/2020	Cash Account Interest	Cash Account		-	-	0.09	5,015.33
31/03/2020	Investment Management Fee - CARE High Growth Core Portfolio			-	0.87	-	5,015.24
31/03/2020	Administration Costs			-	25.13	-	5,016.11
31/03/2020	Model Fee - Managed Account			-	3.88	-	5,041.24
29/02/2020	Cash Account Interest - Managed Account	Managed Account		-	-	0.05	5,045.12
29/02/2020	Cash Account Interest	Cash Account		-	-	0.95	5,045.07
29/02/2020	Investment Management Fee - CARE High Growth Core Portfolio			-	0.87	-	5,044.12
29/02/2020	Administration Costs			-	25.35	-	5,044.99
29/02/2020	Model Fee - Managed Account			-	4.51	-	5,070.34
31/01/2020	Cash Account Interest - Managed Account	Managed Account		-	-	0.05	5,074.85
31/01/2020	Cash Account Interest	Cash Account		-	-	1.00	5,074.80
31/01/2020	Investment Management Fee - CARE High Growth Core Portfolio			-	0.93	-	5,073.80
31/01/2020	Administration Costs			-	26.98	-	5,074.73
31/01/2020	Model Fee - Managed Account			-	4.78	-	5,101.71
28/01/2020	Distribution - Managed Account	Vanguard US Total Market Shares Indx ETF	VTS	-	-	8.97	5,106.49
24/01/2020	Distribution - Managed Account	Vanguard All-World Ex-US Shares Index ETF	VEU	-	-	20.04	5,097.52
17/01/2020	Distribution - Managed Account	Vanguard Australian Shares Index ETF	VAS	-	-	88.73	5,077.48
17/01/2020	Distribution - Managed Account	BetaShares Australian Small Companies Select Fund	SMLL	-	-	15.41	4,988.75
13/01/2020	Distribution - Managed Account	SPDR Dow Jones Global Real Estate Fund ETF	DJRE	-	-	17.22	4,973.34
08/01/2020	Distribution - Managed Account	iShares S&P Small-Cap ETF	IJR	-	-	5.85	4,956.12
08/01/2020	Distribution - Managed Account	iShares MSCI Emerging Markets	IEM	-	-	29.23	4,950.27
31/12/2019	Cash Account Interest - Managed Account	Managed Account		-	-	0.05	4,921.04
31/12/2019	Cash Account Interest	Cash Account		-	-	1.00	4,920.99

Cash Transaction Listing

01 July 2019 — 30 June 2020

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
31/12/2019	Investment Management Fee - CARE High Growth Core Portfolio			-	0.93	-	4,919.99
31/12/2019	Administration Costs			-	26.76	-	4,920.92
31/12/2019	Model Fee - Managed Account			-	4.62	-	4,947.68
30/11/2019	Cash Account Interest - Managed Account	Managed Account		-	-	0.05	4,952.30
30/11/2019	Cash Account Interest	Cash Account		-	-	0.97	4,952.25
30/11/2019	Investment Management Fee - CARE High Growth Core Portfolio			-	0.90	-	4,951.28
30/11/2019	Administration Costs			-	25.82	-	4,952.18
30/11/2019	Model Fee - Managed Account			-	4.47	-	4,978.00
31/10/2019	Cash Account Interest - Managed Account	Managed Account		-	-	0.14	4,982.47
31/10/2019	Cash Account Interest	Cash Account		-	-	1.03	4,982.33
31/10/2019	Investment Management Fee - CARE High Growth Core Portfolio			-	0.93	-	4,981.30
31/10/2019	Administration Costs			-	26.45	-	4,982.23
31/10/2019	Model Fee - Managed Account			-	4.56	-	5,008.68
23/10/2019	Distribution - Managed Account	Vanguard All-World Ex-US Shares Index ETF	VEU	-	-	10.15	5,013.24
16/10/2019	Distribution - Managed Account	Vanguard Australian Shares Index ETF	VAS	-	-	118.93	5,003.09
15/10/2019	Distribution - Managed Account	Vanguard US Total Market Shares Indx ETF	VTS	-	-	7.25	4,884.16
14/10/2019	Distribution - Managed Account	iShares S&P Small-Cap ETF	IJR	-	-	3.81	4,876.91
08/10/2019	MA Transaction Fee	BetaShares Australian Small Companies Select Fund	SMLL	-	0.16	-	4,873.10
07/10/2019	MA Transaction Fee	SPDR S&P World ex Australia Hedged Fund ETF	WXHG	-	0.26	-	4,873.26
07/10/2019	MA Transaction Fee	Vanguard All-World Ex-US Shares Index ETF	VEU	-	0.44	-	4,873.52
07/10/2019	MA Transaction Fee	Vanguard Australian Shares Index ETF	VAS	-	1.48	-	4,873.96
07/10/2019	MA Transaction Fee	iShares S&P Small-Cap ETF	IJR	-	0.17	-	4,875.44
07/10/2019	MA Transaction Fee	iShares MSCI Emerging Markets	IEM	-	0.27	-	4,875.61

Cash Transaction Listing

01 July 2019 — 30 June 2020

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
07/10/2019	MA Transaction Fee	SPDR Dow Jones Global Real Estate Fund ETF	DJRE	-	0.30	-	4,875.88
04/10/2019	Asset Purchase - Managed Account	BetaShares Australian Small Companies Select Fund	SMLL	31.000	106.02	-	4,876.18
03/10/2019	Asset Purchase - Managed Account	SPDR S&P World ex Australia Hedged Fund ETF	WXHG	8.000	175.12	-	4,982.20
03/10/2019	Asset Purchase - Managed Account	Vanguard All-World Ex-US Shares Index ETF	VEU	4.000	295.28	-	5,157.32
03/10/2019	Asset Purchase - Managed Account	Vanguard Australian Shares Index ETF	VAS	12.000	989.15	-	5,452.60
03/10/2019	Asset Purchase - Managed Account	iShares S&P Small-Cap ETF	IJR	1.000	112.69	-	6,441.75
03/10/2019	Asset Purchase - Managed Account	iShares MSCI Emerging Markets	IEM	3.000	180.12	-	6,554.44
03/10/2019	Asset Purchase - Managed Account	SPDR Dow Jones Global Real Estate Fund ETF	DJRE	8.000	197.10	-	6,734.56
30/09/2019	Cash Account Interest - Managed Account	Managed Account		-	-	0.12	6,931.66
30/09/2019	Cash Account Interest	Cash Account		-	-	2.71	6,931.54
30/09/2019	Investment Management Fee - CARE High Growth Core Portfolio			-	0.90	-	6,928.83
30/09/2019	Administration Costs			-	25.60	-	6,929.73
30/09/2019	Model Fee - Managed Account			-	3.93	-	6,955.33
31/08/2019	Cash Account Interest - Managed Account	Managed Account		-	-	0.13	6,959.26
31/08/2019	Cash Account Interest	Cash Account		-	-	2.81	6,959.13
31/08/2019	Investment Management Fee - CARE High Growth Core Portfolio			-	0.93	-	6,956.32
31/08/2019	Administration Costs			-	26.25	-	6,957.25
31/08/2019	Model Fee - Managed Account			-	4.04	-	6,983.50
31/07/2019	Cash Account Interest - Managed Account	Managed Account		-	-	0.14	6,987.54
31/07/2019	Cash Account Interest	Cash Account		-	-	2.82	6,987.40
31/07/2019	Investment Management Fee - CARE High Growth Core Portfolio			-	0.93	-	6,984.58
31/07/2019	Administration Costs			-	26.37	-	6,985.51
31/07/2019	Model Fee - Managed Account			-	4.04	-	7,011.88

Cash Transaction Listing

01 July 2019 — 30 June 2020

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
16/07/2019	Distribution - Managed Account	Vanguard Australian Shares Index ETF	VAS	-	-	91.17	7,015.92
16/07/2019	Distribution - Managed Account	BetaShares Australian Small Companies Select Fund	SMLL	-	-	11.97	6,924.75
15/07/2019	Distribution - Managed Account	Vanguard US Total Market Shares Indx ETF	VTS	-	-	5.47	6,912.78
15/07/2019	Distribution - Managed Account	Vanguard All-World Ex-US Shares Index ETF	VEU	-	-	17.36	6,907.31
11/07/2019	Distribution - Managed Account	SPDR S&P World ex Australia Hedged Fund ETF	WXHG	-	-	82.17	6,889.95
11/07/2019	Distribution - Managed Account	iShares S&P Small-Cap ETF	IJR	-	-	3.92	6,807.78
11/07/2019	Distribution - Managed Account	iShares MSCI Emerging Markets	IEM	-	-	9.19	6,803.86
11/07/2019	Distribution - Managed Account	SPDR Dow Jones Global Real Estate Fund ETF	DJRE	-	-	23.02	6,794.67
01/07/2019	Opening Cash Balance						6,771.65

Cash Transaction Listing

01 July 2019 — 30 June 2020



Important information

This report has been prepared using an estimate of your cash balance based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of transactions over the period, but do not represent a guarantee in the value of your cash. This is because the amounts may not take into account all income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

'Corporate actions & return of capital' captures corporate actions, such as rights issues, share splits, etc, in addition to return of capital and call payment transactions.

'Taxes' include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Net income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses.

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Wrap Service clients: If you are an online client, you have access to all transactional details in Your Portfolio online and we are not required to send you a Quarterly Report. The Wrap Service auditor, for the purposes of preparing its annual report and inspecting Quarterly Report information, will only consider information that is displayed online at each quarter end.

Wrap Tax Statement

Financial Year ended 30/06/2020

Portfolio valuation as at 30 June 2020

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			8,463.56
Asset				
SMLL	BetaShares Australian Small Companies Select Fund	335.0000	3.160000	1,058.60
IEM	iShares MSCI Emerging Markets	26.0000	58.980000	1,533.48
IJR	iShares S&P Small-Cap ETF	12.0000	98.230000	1,178.76
DJRE	SPDR Dow Jones Global Real Estate Fund ETF	68.0000	18.260000	1,241.68
WXHG	SPDR S&P World ex Australia Hedged Fund ETF	88.0000	21.420000	1,884.96
VEU	Vanguard All-World Ex-US Shares Index ETF	32.0000	69.300000	2,217.60
VAS	Vanguard Australian Shares Index ETF	129.0000	75.110000	9,689.19
VTS	Vanguard US Total Market Shares Indx ETF	9.0000	224.370000	2,019.33
Subtotal				20,823.60
Market value (excl cash) = \$20,823.69 + \$159.52 = \$20,983.21				
Income receivable				
SMLL	BetaShares Australian Small Companies Select Fund			12.60
IEM	iShares MSCI Emerging Markets			7.91
IJR	iShares S&P Small-Cap ETF			4.53
DJRE	SPDR Dow Jones Global Real Estate Fund ETF			21.74
WXHG	SPDR S&P World ex Australia Hedged Fund ETF			86.17
VAS	Vanguard Australian Shares Index ETF			26.57
Subtotal				159.52
Portfolio valuation as at 30 June 2020				29,446.68

Wrap Tax Statement

Financial Year ended 30/06/2019

Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			6,771.65
Asset				
SMLL	BetaShares Australian Small Companies Select Fund	304.0000	3.420000	1,039.68
IEM	iShares MSCI Emerging Markets	23.0000	61.460000	1,413.58
IJR	iShares S&P Small-Cap ETF	11.0000	110.430000	1,214.73
DJRE	SPDR Dow Jones Global Real Estate Fund ETF	60.0000	22.660000	1,359.60
WXHG	SPDR S&P World ex Australia Hedged Fund ETF	80.0000	22.160000	1,772.80
VEU	Vanguard All-World Ex-US Shares Index ETF	30.0000	72.430000	2,172.90
VAS	Vanguard Australian Shares Index ETF	111.0000	84.600000	9,390.60
VTS	Vanguard US Total Market Shares Indx ETF	10.0000	212.800000	2,128.00
Subtotal				20,491.89
Income receivable Distribution Receivable				
SMLL	BetaShares Australian Small Companies Select Fund			11.97
IEM	iShares MSCI Emerging Markets			9.19
IJR	iShares S&P Small-Cap ETF			3.92
DJRE	SPDR Dow Jones Global Real Estate Fund ETF			23.02
WXHG	SPDR S&P World ex Australia Hedged Fund ETF			82.17
VAS	Vanguard Australian Shares Index ETF			91.17
Subtotal				221.44

\$20,713.33

Portfolio valuation as at 30 June 2019

27,484.98

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Vanguard All-World Ex-US Shares Index ETF													
VEU	2	08/11/2017	01/04/2020	141.07	0.41	0.00	0.00	141.48	0.00	132.63	(8.85)	0.00	Loss
Subtotal				141.07	0.41	0.00	0.00	141.48	0.00	132.63	(8.85)	0.00	
Vanguard US Total Market Shares Indx ETF													
VTS	1	08/11/2017	01/04/2020	173.34	0.57	0.00	0.00	173.91	0.00	206.56	32.65	0.00	Discount
Subtotal				173.34	0.57	0.00	0.00	173.91	0.00	206.56	32.65	0.00	
Total realised capital gains/losses				314.41	0.98	0.00	0.00	315.39	0.00	339.19	23.80	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	32.65	(8.85)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	32.65	(8.85)
Capital losses applied	0.00	(8.85)	8.85
Remaining capital gains	0.00	23.80	
Discount applied		(7.93)	

Wrap Tax Statement

Financial Year ended 30/06/2020

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Net capital losses carried forward			0.00

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
BetaShares Australian Small Companies Select Fund											
SMLL	232	08/11/2017	764.21	1.15	1.09	2.51	761.76	733.12	(28.64)	0.00	Loss
SMLL	72	07/08/2018	241.20	0.36	0.00	0.78	240.78	227.52	(13.26)	0.00	Loss
SMLL	31	04/10/2019	106.02	0.16	0.00	0.25	105.93	97.96	(7.97)	0.00	Loss
Subtotal			1,111.43	1.67	1.09	3.54	1,108.47	1,058.60	(49.87)	0.00	
iShares MSCI Emerging Markets											
IEM	23	19/10/2018	1,286.62	0.00	0.00	0.00	1,286.62	1,356.54	69.92	0.00	Discount
IEM	3	03/10/2019	180.12	0.27	0.00	0.00	180.39	176.94	(3.45)	0.00	Loss
Subtotal			1,466.74	0.27	0.00	0.00	1,467.01	1,533.48	66.47	0.00	
iShares S&P Small-Cap ETF											
IJR	8	22/06/2016	932.81	1.40	0.00	0.00	934.21	785.84	(148.37)	0.00	Loss
IJR	3	07/08/2018	354.34	0.53	0.00	0.00	354.87	294.69	(60.18)	0.00	Loss
IJR	1	03/10/2019	112.69	0.17	0.00	0.00	112.86	98.23	(14.63)	0.00	Loss
Subtotal			1,399.84	2.10	0.00	0.00	1,401.94	1,178.76	(223.18)	0.00	
SPDR Dow Jones Global Real Estate Fund ETF											
DJRE	45	08/11/2017	927.30	1.39	0.00	1.54	927.15	821.70	(105.45)	0.00	Loss
DJRE	15	07/08/2018	320.85	0.48	0.00	0.36	320.97	273.90	(47.07)	0.00	Loss
DJRE	8	03/10/2019	197.10	0.30	0.00	0.09	197.31	146.08	(51.23)	0.00	Loss
Subtotal			1,445.25	2.17	0.00	1.99	1,445.43	1,241.68	(203.75)	0.00	
SPDR S&P World ex Australia Hedged Fund ETF											
WXHG	62	08/11/2017	1,360.68	2.04	0.00	0.00	1,362.72	1,328.04	(34.68)	0.00	Loss
WXHG	18	07/08/2018	410.88	0.62	0.00	0.00	411.50	385.56	(25.94)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
WXHG	8	03/10/2019	175.12	0.26	0.00	0.00	175.38	171.36	(4.02)	0.00	Loss
Subtotal			1,946.68	2.92	0.00	0.00	1,949.60	1,884.96	(64.64)	0.00	
Vanguard All-World Ex-US Shares Index ETF											
VEU	20	08/11/2017	1,410.72	2.12	0.00	0.00	1,412.84	1,386.00	(26.84)	0.00	Loss
VEU	6	07/08/2018	427.29	0.64	0.00	0.00	427.93	415.80	(12.13)	0.00	Loss
VEU	2	21/05/2019	143.10	0.21	0.00	0.00	143.31	138.60	(4.71)	0.00	Loss
VEU	4	03/10/2019	295.28	0.44	0.00	0.00	295.72	277.20	(18.52)	0.00	Loss
Subtotal			2,276.39	3.41	0.00	0.00	2,279.80	2,217.60	(62.20)	0.00	
Vanguard Australian Shares Index ETF											
VAS	78	08/11/2017	5,982.98	8.97	0.00	(9.31)	6,001.26	5,858.58	(142.68)	0.00	Loss
VAS	2	19/04/2018	150.64	0.23	0.00	(0.24)	151.11	150.22	(0.89)	0.00	Loss
VAS	31	07/08/2018	2,462.21	3.69	0.00	(4.74)	2,470.64	2,328.41	(142.23)	0.00	Loss
VAS	12	03/10/2019	989.15	1.48	0.00	0.07	990.56	901.32	(89.24)	0.00	Loss
VAS	6	01/04/2020	396.27	0.59	0.00	0.03	396.83	450.66	53.83	0.00	Non-Discount
Subtotal			9,981.25	14.96	0.00	(14.19)	10,010.40	9,689.19	(321.21)	0.00	
Vanguard US Total Market Shares Indx ETF											
VTS	7	08/11/2017	1,213.36	1.82	0.00	0.00	1,215.18	1,570.59	355.41	0.00	Discount
VTS	2	07/08/2018	397.56	0.60	0.00	0.00	398.16	448.74	50.58	0.00	Discount
Subtotal			1,610.92	2.42	0.00	0.00	1,613.34	2,019.33	405.99	0.00	
Total unrealised capital gains/losses			21,238.50	29.92	1.09	(8.66)	21,275.99	20,823.60	(452.39)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2020

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	53.83	475.91	(982.13)
Capital losses applied	(53.83)	(475.91)	529.74
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			452.39

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
IEM	iShares MSCI Emerging Markets	23.00	1,413.58	3.00	180.12	0.00	0.00	0.00	26.00	58.98	1,533.48	(60.22)	0.00
VAS	Vanguard Australian Shares Index ETF	111.00	9,390.60	18.00	1,385.42	0.00	0.00	0.00	129.00	75.11	9,689.19	(1,086.83)	0.00
VTS	Vanguard US Total Market Shares Indx ETF	10.00	2,128.00	0.00	0.00	1.00	206.56	0.00	9.00	224.37	2,019.33	104.13	(6.24)
VEU	Vanguard All-World Ex-US Shares Index ETF	30.00	2,172.90	4.00	295.28	2.00	132.63	0.00	32.00	69.30	2,217.60	(105.72)	(12.23)
WXHG	SPDR S&P World ex Australia Hedged Fund ETF	80.00	1,772.80	8.00	175.12	0.00	0.00	0.00	88.00	21.42	1,884.96	(62.96)	0.00
DJRE	SPDR Dow Jones Global Real Estate Fund ETF	60.00	1,359.60	8.00	197.10	0.00	0.00	0.00	68.00	18.26	1,241.68	(315.02)	0.00
IJR	iShares S&P Small-Cap ETF	11.00	1,214.73	1.00	112.69	0.00	0.00	0.00	12.00	98.23	1,178.76	(148.66)	0.00
SMLL	BetaShares Australian Small Companies Select Fund	304.00	1,039.68	31.00	106.02	0.00	0.00	0.00	335.00	3.16	1,058.60	(87.10)	0.00
Subtotal		629.00	20,491.89	73.00	2,451.75	3.00	339.19	0.00	699.00		20,823.60	(1,762.38)	(18.47)
Total unrealised/realised accounting profit and loss		629.00	20,491.89	73.00	2,451.75	3.00	339.19	0.00	699.00		20,823.60	(1,762.38)	(18.47)

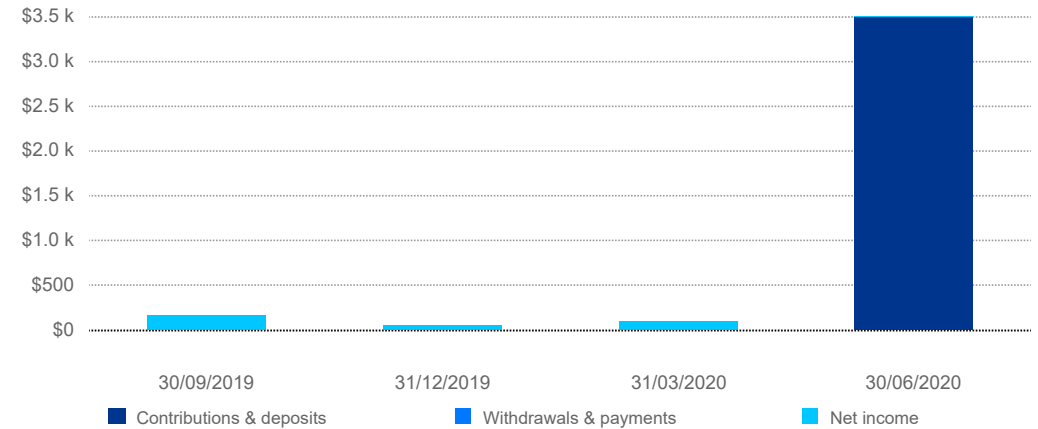
Cash Transaction Listing

01 July 2019 — 30 June 2020

Transactions

Description	\$
Opening cash balance	6,771.65
Cash flows	3,500.00
Contributions & deposits (inc transfer-ins)	3,500.00
Withdrawals & payments (inc transfer-outs)	-
Investment transactions	-1,435.48
Asset purchases	-2,451.75
Asset sales	339.19
Corporate actions & return of capital	-
Distributions (inc dividends)	667.15
Cash account interest	14.11
Transaction costs (inc brokerage)	-4.18
Fees & rebates	-372.61
Administration costs	-322.27
Advice fees	-50.34
Rebates & rewards	-
Taxes	-
Closing cash balance	8,463.56

Portfolio inflows/outflows (excluding asset transactions)



Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Vanguard Australian Shares Index ETF	-1,385.42	-
Vanguard All-World Ex-US Shares Index ETF	-295.28	132.63
Vanguard US Total Market Shares Indx ETF	-	206.56
SPDR Dow Jones Global Real Estate Fund ETF	-197.10	-
iShares MSCI Emerging Markets	-180.12	-

CHANGE IN MOVEMENT WORKSHEET

Client: DBAKER
End Client: Brownfield Super Fund
Year: 2020

		Ref
Opening balance	20,713.33	E-2
Purchase	2,451.75	E-9
Distribution Receivable	(221.44)	E-2
Capital Gains/Losses	23.80	E-3
Transaction costs	4.18	E-9
Distribution Receivable 2020	159.52	E-1
Sell	(339.19)	E-3
	22,791.95	
Closing balance	20,983.21	E-1
Movement	(1,808.74)	

20/07/2019

Jason Browning

Dear Jason,

Thank you for your request for an appraisal on the property 11119 Greenbushes – Boyup Brook Road, Winnejup WA 6255.

On consideration of the respective land values of similar property I expect this property to sell at approximately \$170,000.

Should you have any further queries, please don't hesitate to contact me at any time.



Kind regards,

Dianna Western

Director and Licensee

Professionals Warren Blackwood Realty

BROWNFIELD SUPER SMSF

ABN 40 387 096 062

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000002	J	Interest Paid			0.42	(0.42)
30/08/2019	000000015	J	interest Paid			0.23	(0.65)
30/09/2019	000000004	J	Interest Paid			0.28	(0.93)
31/10/2019	000000005	J	Interest Paid			0.28	(1.21)
29/11/2019	000000006	J	Interest Paid			0.17	(1.38)
31/12/2019	000000007	J	Interest Paid			0.22	(1.60)
31/01/2020	000000008	J	Interest Paid			0.24	(1.84)
28/02/2020	000000009	J	Interest Paid			0.23	(2.07)
31/03/2020	000000010	J	Interest Paid			0.19	(2.26)
30/04/2020	000000012	J	Interest Paid			0.05	(2.31)
29/05/2020	000000013	J	Interest Paid			0.02	(2.33)
30/06/2020	000000014	J	Interest Paid			0.01	(2.34) D-23
30/06/2020	000000047	J	Interest - Wrap Tax Statement			14.11 N-2	(16.45)
Total						16.45	

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2019	2.96	0.00	0.00	2.96
Cash Account	31/08/2019	2.94	0.00	0.00	2.94
Cash Account	30/09/2019	2.83	0.00	0.00	2.83
Cash Account	31/10/2019	1.17	0.00	0.00	1.17
Cash Account	30/11/2019	1.02	0.00	0.00	1.02
Cash Account	31/12/2019	1.05	0.00	0.00	1.05
Cash Account	31/01/2020	1.05	0.00	0.00	1.05
Cash Account	29/02/2020	1.00	0.00	0.00	1.00
Cash Account	31/03/2020	0.09	0.00	0.00	0.09
Subtotal		14.11	0.00	0.00	14.11
Total Interest		14.11	0.00	0.00	14.11

Distribution Worksheet

Client DBAKER
 End Client: Brownfield Super Fund
 Year: 2020

Investment	NPP	FC	Foreign Income	FTC	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred/ Tax Return	Net Cash	Total Gross up	Ref
							-			-	-	
Managed fund and Trust Distribution	334.65	124.03	132.91	28.16	26.58	26.58	53.16		4.11	524.83	677.02	O-6
Dividend			80.40	34.43			-			80.40	114.83	O-6
							-			-	-	
TOTAL	334.65	124.03	213.31	62.59	26.58	26.58	53.16	-	4.11	605.23	791.85	
		458.68		275.90				53.16	4.11			

Wrap Tax Statement

Financial Year ended 30/06/2020


Account details

Client number	195342
Product	Wealth Accelerator Plus
Account number	WRAP043810
Account name	Brownfield Super SMSF
Address	1771 Greenbushes Boyup Rd Winnejuw WA 6056
Entity type	Self-Managed Superannuation Fund


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Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses
	Schedule 8 - Unrealised/realised accounting profit and loss

Portfolio valuation

 Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type please contact Netwealth.

 Please read the "Netwealth Wrap Service Tax Statement Guide" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 29/09/2020

Contact details

Netwealth Investments Limited
PO Box 336
South Melbourne VIC 3205

Netwealth details
Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details
Licensee name GPS Wealth Limited
Adviser name Come Wilbers- Prestige Portfolios
Phone number (08) 6365 5410

Wrap Tax Statement

Financial Year ended 30/06/2020

Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		14.11	14.11	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	389.54 ^c		
Other Australian income	2	1	69.14 ^c	458.68 ^c	11M
Franking credits	2	1	124.03 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		275.90	275.90	11D & 11D1
Foreign tax offsets	4		62.59	62.59	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		372.61 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	372.61 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				124.03 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a to e of e 7 indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2020

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	32.65		
Capital gains without sale	6	4	0.00	0.00		
			0.00	32.65		
Distributions						
TARP ^a capital gains	3		0.00	0.72		
NTARP ^b capital gains	3		0.00	25.86		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	26.58		
			0.00	53.16		
Total capital gains			0.00	85.81	85.81	
Capital losses applied			0.00	(8.85)	(8.85)	
Discount applied			0.00	(25.65)	(25.65)	
Net capital gains					51.31	11A
Total capital losses	6	2			8.85	
Capital losses applied			0.00	(8.85)	(8.85)	
Unused capital losses					0.00	14V

^aTARP - refers to tax-able Australian real property.

^bNTARP - refers to non-taxable Australian real property.

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
BetaShares Australian Small Companies Select Fund														
SMLL	01/01/2020	17/01/2020	0.00	15.41	0.00	0.00	0.00	0.00	15.41	0.00	0.00	0.00	0.00	0.00
SMLL	30/06/2020	16/07/2020	0.00	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00
SMLL	30/06/2020	30/06/2020	19.95	(23.12)	2.67	0.00	0.50	0.00	0.00	10.12	2.67	0.00	0.00	0.00
Subtotal			19.95	4.89	2.67	0.00	0.50	0.00	28.01	10.12	2.67	0.00	0.00	0.00
iShares MSCI Emerging Markets														
IEM	23/12/2019	08/01/2020	0.00	29.23	0.00	0.00	0.00	0.00	29.23	0.00	0.00	0.00	0.00	0.00
IEM	30/06/2020	13/07/2020	0.00	7.91	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00	0.00	0.00
IEM	30/06/2020	30/06/2020	0.00	(37.13)	0.00	0.00	0.41	36.72	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.01	0.00	0.00	0.41	36.72	37.14	0.00	0.00	0.00	0.00	0.00
iShares S&P Small-Cap ETF														
IJR	02/10/2019	14/10/2019	0.00	3.81	0.00	0.00	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00
IJR	23/12/2019	08/01/2020	0.00	5.85	0.00	0.00	0.00	0.00	5.85	0.00	0.00	0.00	0.00	0.00
IJR	31/03/2020	15/04/2020	0.00	3.39	0.00	0.00	0.00	0.00	3.39	0.00	0.00	0.00	0.00	0.00
IJR	30/06/2020	13/07/2020	0.00	4.53	0.00	0.00	0.00	0.00	4.53	0.00	0.00	0.00	0.00	0.00
IJR	30/06/2020	30/06/2020	0.00	(17.58)	0.00	0.00	0.00	17.58	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	17.58	17.58	0.00	0.00	0.00	0.00	0.00
SPDR Dow Jones Global Real Estate Fund ETF														
DJRE	30/12/2019	13/01/2020	0.03	17.19	0.00	0.00	0.00	0.00	17.22	0.01	0.00	0.00	0.00	0.00
DJRE	30/06/2020	10/07/2020	0.00	21.74	0.00	0.00	0.00	0.00	21.74	0.00	0.00	0.00	0.00	0.00
DJRE	30/06/2020	30/06/2020	0.01	(37.11)	0.74	0.00	0.94	35.42	0.00	0.00	0.74	0.00	0.00	0.00
Subtotal			0.04	1.82	0.74	0.00	0.94	35.42	38.96	0.01	0.74	0.00	0.00	0.00
SPDR S&P World ex Australia Hedged Fund ETF														
WXHG	30/06/2020	10/07/2020	0.00	86.17	0.00	0.00	0.00	0.00	86.17	0.00	0.00	0.00	0.00	0.00
WXHG	30/06/2020	30/06/2020	0.00	(86.12)	0.00	0.00	51.31	34.81	0.00	0.00	0.00	0.00	0.00	0.00

\$86.17

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.00	0.05	0.00	0.00	51.31	34.81	86.17	0.00	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF														
VAS	30/09/2019	16/10/2019	0.00	118.93	0.00	0.00	0.00	0.00	118.93	0.00	0.00	0.00	0.00	0.00
VAS	01/01/2020	17/01/2020	0.00	88.73	0.00	0.00	0.00	0.00	88.73	0.00	0.00	0.00	0.00	0.00
VAS	31/03/2020	20/04/2020	0.00	82.74	0.00	0.00	0.00	0.00	82.74	0.00	0.00	0.00	0.00	0.00
VAS	30/06/2020	16/07/2020	0.00	26.57	0.00	0.00	0.00	0.00	26.57	0.00	0.00	0.00	0.00	0.00
VAS	30/06/2020	30/06/2020	245.52	(254.60)	0.70	0.00	0.00	8.38	0.00	113.90	0.70	0.00	0.00	0.00
Subtotal			245.52	62.37	0.70	0.00	0.00	8.38	316.97	113.90	0.70	0.00	0.00	0.00

Total managed fund and trust distributions	265.51	69.14	4.11	0.00	53.16	132.91	524.83	124.03	4.11	0.00	0.00	0.00	0.00
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\$334.65

Section 2 - Dividends

Vanguard All-World Ex-US Shares Index ETF														
VEU	18/06/2019	15/07/2019	0.00	0.00	0.00	0.00	0.00	17.36	17.36	0.00	0.00	0.00	0.00	0.00
VEU	24/09/2019	23/10/2019	0.00	0.00	0.00	0.00	0.00	10.15	10.15	0.00	0.00	0.00	0.00	0.00
VEU	23/12/2019	24/01/2020	0.00	0.00	0.00	0.00	0.00	20.04	20.04	0.00	0.00	0.00	0.00	0.00
VEU	21/03/2020	22/04/2020	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	51.97	51.97	0.00	0.00	0.00	0.00	0.00

Vanguard US Total Market Shares Indx ETF														
VTS	18/06/2019	15/07/2019	0.00	0.00	0.00	0.00	0.00	5.47	5.47	0.00	0.00	0.00	0.00	0.00
VTS	16/09/2019	15/10/2019	0.00	0.00	0.00	0.00	0.00	7.25	7.25	0.00	0.00	0.00	0.00	0.00
VTS	26/12/2019	28/01/2020	0.00	0.00	0.00	0.00	0.00	8.97	8.97	0.00	0.00	0.00	0.00	0.00
VTS	26/03/2020	27/04/2020	0.00	0.00	0.00	0.00	0.00	6.74	6.74	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	28.43	28.43	0.00	0.00	0.00	0.00	0.00

Total dividends	0.00	0.00	0.00	0.00	0.00	0.00	80.40	80.40	0.00	0.00	0.00	0.00	0.00
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Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease / (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
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Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
BetaShares Australian Small Companies Select Fund										
SMLL	30/06/2020	30/06/2020	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.50
			0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.50
iShares MSCI Emerging Markets										
IEM	30/06/2020	30/06/2020	0.00	0.20	0.21	0.00	0.00	0.00	0.00	0.41
			0.00	0.20	0.21	0.00	0.00	0.00	0.00	0.41
SPDR Dow Jones Global Real Estate Fund ETF										
DJRE	30/06/2020	30/06/2020	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.94
			0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.94
SPDR S&P World ex Australia Hedged Fund ETF										
WXHG	30/06/2020	30/06/2020	0.00	25.66	25.65	0.00	0.00	0.00	0.00	51.31
			0.00	25.66	25.65	0.00	0.00	0.00	0.00	51.31
Total capital gains distributions from a trust			0.72	25.86	26.58	0.00	0.00	0.00	0.00	53.16

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
iShares MSCI Emerging Markets								
IEM	30/06/2020	30/06/2020	36.72	0.00	6.54	0.00	0.00	0.00
Subtotal			36.72	0.00	6.54	0.00	0.00	0.00
iShares S&P Small-Cap ETF								
IJR	30/06/2020	30/06/2020	17.58	0.00	3.13	0.00	0.00	0.00
Subtotal			17.58	0.00	3.13	0.00	0.00	0.00
SPDR Dow Jones Global Real Estate Fund ETF								
DJRE	30/06/2020	30/06/2020	35.42	0.00	12.16	0.00	0.00	0.00
Subtotal			35.42	0.00	12.16	0.00	0.00	0.00
SPDR S&P World ex Australia Hedged Fund ETF								
WXHG	30/06/2020	30/06/2020	34.81	0.00	5.79	0.00	0.00	0.00
Subtotal			34.81	0.00	5.79	0.00	0.00	0.00
Vanguard Australian Shares Index ETF								
VAS	30/06/2020	30/06/2020	8.38	0.00	0.54	0.00	0.00	0.00
Subtotal			8.38	0.00	0.54	0.00	0.00	0.00
Total managed fund and trust distributions			132.91	0.00	28.16	0.00	0.00	0.00
Section 2 - Dividends								
Vanguard All-World Ex-US Shares Index ETF								
VEU	18/06/2019	15/07/2019	17.36	0.00	7.44	0.00	0.00	0.00
VEU	24/09/2019	23/10/2019	10.15	0.00	4.34	0.00	0.00	0.00
VEU	23/12/2019	24/01/2020	20.04	0.00	8.58	0.00	0.00	0.00
VEU	21/03/2020	22/04/2020	4.42	0.00	1.89	0.00	0.00	0.00
Subtotal			51.97	0.00	22.25	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Vanguard US Total Market Shares Indx ETF								
VTS	18/06/2019	15/07/2019	5.47	0.00	2.34	0.00	0.00	0.00
VTS	16/09/2019	15/10/2019	7.25	0.00	3.11	0.00	0.00	0.00
VTS	26/12/2019	28/01/2020	8.97	0.00	3.84	0.00	0.00	0.00
VTS	26/03/2020	27/04/2020	6.74	0.00	2.89	0.00	0.00	0.00
Subtotal			28.43	0.00	12.18	0.00	0.00	0.00
Total dividends			80.40	0.00	34.43	0.00	0.00	0.00

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	132.91	28.16	161.07
Dividends	80.40	34.43	114.83
Total	213.31	62.59	275.90

There is a limit to the quantum of foreign income tax offset that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2019

O-11

netwealth

Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			6,771.65
Asset				
SMLL	BetaShares Australian Small Companies Select Fund	304.0000	3.420000	1,039.68
IEM	iShares MSCI Emerging Markets	23.0000	61.460000	1,413.58
IJR	iShares S&P Small-Cap ETF	11.0000	110.430000	1,214.73
DJRE	SPDR Dow Jones Global Real Estate Fund ETF	60.0000	22.660000	1,359.60
WXHG	SPDR S&P World ex Australia Hedged Fund ETF	80.0000	22.160000	1,772.80
VEU	Vanguard All-World Ex-US Shares Index ETF	30.0000	72.430000	2,172.90
VAS	Vanguard Australian Shares Index ETF	111.0000	84.600000	9,390.60
VTS	Vanguard US Total Market Shares Indx ETF	10.0000	212.800000	2,128.00
Subtotal				20,491.89
Income receivable				
SMLL	BetaShares Australian Small Companies Select Fund			11.97
IEM	iShares MSCI Emerging Markets			9.19
IJR	iShares S&P Small-Cap ETF			3.92
DJRE	SPDR Dow Jones Global Real Estate Fund ETF			23.02
WXHG	SPDR S&P World ex Australia Hedged Fund ETF			82.17
VAS	Vanguard Australian Shares Index ETF			91.17
Subtotal				221.44

Portfolio valuation as at 30 June 2019

27,484.98

**AGREEMENT TO
LEASE OF AGRICULTURAL
OR RURAL LAND**

Between

Jason & Jasmin Browning

LANDLORD

And

Taynoey Trading

TENANT

This lease is suitable for land, agricultural property, farm land etc

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www.rpemery.com

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AGREEMENT TO LEASE LAND

This Agreement is made on the 17th day of November, 2016.

BETWEEN

Jason & Jasmin Browning as set out in Item 1 of the Schedule
(the "Landlord")

The Landlord is not registered for Goods and Services Tax (GST).

AND

Taynoey Trading ABN 30 953 326 355 as set out in Item 2 of the Schedule
(the "Tenant").

RECITALS

- A. The Landlord is the registered proprietor of the Land; and
- B. The Landlord has agreed to lease to the Tenant the Land subject to the covenants, conditions and restrictions contained in this Lease for the Term and at the Rent set out in this Lease.

OPERATIVE PROVISIONS

1. Definitions

1.1. In this Lease except where the context otherwise requires:

"**ABN**" means the entity's Australian Business Number as shown in the Australian Business Register established under section 24 of *A New Tax System (Australian Business Number) Act 1999 (Cth)*;

"Associate" or **"Associates"** have the meaning given to them under Section 318 of the *Income Tax Assessment Act 1936 (Cth)*;

"Business" means the business carried on the Land being the business of mixed farming activities;

"Business Day" means a day that is not a Saturday, Sunday or public holiday or bank holiday in the Perth Central Business District;

"Commencement Date" means the date set out at Item 5 of the Schedule;

"Default Interest Rate" means the overdraft index rate (quarterly) charged by the Commonwealth Bank of Australia Limited plus 4% per quarter;

"Event of Default" means an event of default as defined in clause 24;

"Expiry Date" means the date set out in item 6 of the Schedule;

"Force Majeure" means any act, event or cause (other than lack of funds) which is beyond the reasonable control of the party concerned, including without limitation, act of God, fire, adverse weather conditions, disease, pestilence, quarantine, power, fuel or material shortage, strike or other labour difficulty (whether or not involving employees of a party concerned), breakdown of plant, machinery or equipment or action or inaction of any government, governmental or other competent authority (including any local council or any court of competent jurisdiction);

"GST" means Goods and Services Tax within the meaning of the GST Law;

"GST Law" means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and *A New Tax System (Goods and Services Tax) Regulations 1999* as amended;

"Input Tax Credit" has the same meaning as in the GST Law;

"Land" means the Land described in Item 4 of the Schedule;

"Landlord" means the person for the time being entitled to the reversion of the Land named and described in Item 1 of the Schedule;

"Lease" means the proprietary interest granted by the Landlord over the Land to the Tenant to possess or otherwise occupy the Land on the terms and conditions of this Lease;

"Notifiable Disease" is any disease that appears on the National Notifiable Animal Diseases List or any disease required by law to be reported to government authorities.

"Price" means the consideration for a taxable supply without any discount for GST;

"Rent" means the rent set out in Item 7 of the Schedule;

"Tax invoice" has the same meaning as in the GST Law; and

"Tenant" includes the Tenant described in Item 2 of the Schedule and the executors, administrators and assigns and the successors in title of such Tenant and each of their executors, administrators and permitted assigns and successors in title;

"Term" means the period described in Item 3 of the Schedule commencing on the date set out in Item 5 of the Schedule and ending on the date set out on Item 6 of the Schedule (inclusive of both dates).

2. Interpretation

2.1. In this Lease, unless the context otherwise requires:

- a) reference to the singular includes the plural and vice versa, to a gender includes all other genders and words denoting an individual includes a corporation, an unincorporated association, a firm, authority or instrumentality and vice versa;
- b) where a party comprises two or more persons, that party shall be bound jointly and severally;
- c) references to a party includes a party's executors, administrators, personal representatives or permitted assigns;

- d) where a reference is made to a dollar amount, that amount is the Australian Dollar amount;
- e) references to any legislation or to any provision of any legislation includes all legislation, regulations and instruments issued under such legislation or provision and any modifications, consolidation, amendment, re-enactment or replacement;
- f) where a word or phrase is defined in this Lease, any derivative of that word or phrase will have a corresponding meaning;
- g) any time period commencing or expiring on a particular day, includes that day;
- h) if any time limit falls on a day which is not a Business Day, then that time limit shall be deemed to have expired at the same time on the next Business Day; and
- i) the Schedule forms part of this Lease.

3. Lease to Tenant

3.1. The Landlord, being entitled to a freehold estate in the Land, hereby leases to the Tenant the Land for the Term at the Rent subject to the covenants, conditions and restrictions contained in this Lease and the Tenant accepts such grant.

4. Tenants covenants for the payment of rent

4.1. The Tenant **agrees** with the Landlord:-

- 4.1.1 that the Tenant shall pay to the Landlord the rent, for the term, in the manner as set out in Item 7 of the schedule.
- 4.1.2 the Rent is to be duly and punctually paid free from all deductions and abatements; and
- 4.1.3 the Tenant must not claim or exercise any set-off, counterclaim, condition, deduction or any similar right of defence in relation to any amounts of any

nature howsoever arising that may be due and payable by it under or in connection with this Lease, against the Landlord or any person to whom the Landlord:

- a) creates or allows to exist a security interest over, or an interest in, this Lease; or
- b) assigns, participates, sub-participates, transfers or otherwise disposes of or deals with its rights under or in connections with this Lease.

5. Increases in rent

- 5.1. The Rent shall be adjusted (up or down) on an annual basis by reference to the consumer price index (CPI).

6. Payment of outgoings

- 6.1. Whenever any rates, including, but not limited to, municipal rates, taxes including land tax, charges or other imposts are assessed upon or in relation to the Land by any municipal or shire council or other authority as payable by the Landlord, the Tenant shall pay, on demand before such amount is due (provided reasonable notice has been provided), an amount to the Landlord that bears the same proportion to the amount payable to the Landlord provided that:

6.1.1 the Tenant shall only be required to pay land tax based on single ownership of Land; and

6.1.2 if the Tenant has received reasonable notice of the amount and has not paid the amount, the Tenant shall be required to pay any interest or late payment penalty charged in respect of the late payment of such amount.

7. Payment of bank costs

- 7.1. Whenever any costs or charges (other than interest) are payable by the Landlord to a bank with respect to, any monies secured against the Land, the Tenant shall pay, on demand before such amount is due (provided reasonable notice has been

provided), an amount to the Landlord that bears the same proportion to the amount payable by the Landlord provided that:

- 7.1.1 the Tenant shall only be required to pay a reasonable proportion of any costs or charges insofar as the costs or charges relate to any other activities or monies other than the monies secured against the Land; and
- 7.1.2 if the Tenant has received reasonable notice of the amount and has not paid the amount, the Tenant shall be required to pay any interest or late payment penalty charged in respect of the late payment of such amount.

8. Option for renewal

8.1. In the event that the Tenant wishes to renew this agreement for the further term(s) stated in Item 8, the Landlord must renew this agreement for that further term or those further terms if:-

- 8.1.1 there is no unremedied breach of this agreement by the Tenant of which the Landlord has given written notice; and
- 8.1.2 the Tenant requests the renewal in writing not more than 6 months nor less than 3 months before the end of the Term. The earliest date for exercising the option is stated in Item 9(a). The latest date for exercising the option is stated in Item 9(b).

8.2. The renewed agreement:-

- 8.2.1 starts on the date after this agreement ends;
- 8.2.2 has a starting rent equal to the Rent payable under this Lease and in accordance with clause 9; and
- 8.2.3 must contain the same terms as this agreement but with no option for renewal after the last option for a further term stated in Item 8 has been exercised.

9. Permitted Use of the Land

9.1. The Tenant may use the Land for the Business and/or any other agricultural or rural purpose provided that the Tenant has obtained written consent from the Landlord such consent shall not be unreasonably withheld, subject to:-

9.1.1 appropriate fire and pest control;

9.1.2 local government and town planning controls;

9.1.3 appropriate pollution and environmental controls;

9.1.4 the special conditions as to good farming practice contained in paragraph 11 of this agreement.

10. Tenant not entitled to crops not harvested upon termination but otherwise entitled to harvest crops

10.1. The landlord is entitled to such annual crops as are growing and not yet ready for harvest when this lease ends, whether because the term expires or whether it is terminated for any other reason relating to a Tenant's default.

10.2. The Tenant is entitled to harvest annual crops that are growing until such time as the lease ends, and any crops not so harvested as long as they are harvested promptly.

10.3. The landlord shall not exercise distress of crops for rent, nor shall the landlord rely on any lien against crops.

10.4. If, at the termination of the tenancy, the Tenant is not in breach of the provisions of this agreement the Tenant will be entitled subject to the conditions in paragraph 10.5 hereof to retain the following:-

10.4.1 all livestock and the natural increase thereof introduced onto the Land by it and clearly identifiable as the same including the natural increase born after the termination of the tenancy;

10.4.2 all crops and produce suitable for harvesting at the date of determination and which are able to be harvested by the Tenant within a reasonable time of the termination.

10.5. The entitlement of the Tenant to exercise the privileges set out in paragraph 10 is upon the basis of the following conditions:-

10.5.1 all costs relating to harvesting and removal shall be paid by the Tenant;
and

10.5.2 the Tenant must pay to the Landlord the reasonable cost for use and occupation of the Land.

10.6. Should the Tenant fail to exercise its rights then the Tenant will be deemed to have abandoned them and they will absolutely vest in the landlord.

11. Good Farming Practice

11.1. For the purposes of paragraphs 8 and 13.1.1 of this agreement the Tenant shall comply with the following provisions as to good farming practice and for the avoidance of doubt, any persistent breach of this clause 11 shall be a breach of a fundamental term of this agreement.

11.2. The Tenant must conduct on the land the business of farming and grazing at the highest standards prevailing in the district and in so doing shall cultivate and work the property as a commercial farm in a proper and skilful manner according to the most approved methods. In so doing the Tenant shall:-

11.2.1 keep all of the property which is now or hereafter may be cleared clean and free from noxious weeds, suckers, scrub and undergrowth so as to keep the same up to its present value;

11.2.2 adopt the best practices used in the district to prevent the development of herbicide resistance in weeds and plants;

11.2.3 comply with all laws, ordinances and regulations and all directions by competent authorities relating to noxious animals, insects and weeds and to any other standards relating to land, soil, vegetation and the environment relevant to the Tenant's occupation of the land;

11.2.4 take all reasonable steps to eradicate all noxious animals, insects and weeds, having regard to levels of infestation at the start of the lease;

- 11.2.5 take all reasonable steps to prevent any new weed species infesting the land;
- 11.2.6 run all stock on the land according to the best husbandry practices and will promptly treat, or have treated by a Veterinary surgeon, all stock affected by illness or disease; and
- 11.2.7 promptly dispose of the carcasses of all stock that die, which must be by burning or burial;
- 11.2.8 remove all diseased stock from the land;
- 11.2.9 use only registered chemicals and not use any chemicals excessively, or in such a manner as it significantly limits pasture or crop growth in the following season;
- 11.2.10 install and maintain such firebreaks as the law and competent authorities may require. If the Tenant does not install and maintain the required firebreaks the Landlord may, but need not, carry out the required work at the Tenant's expense;
- 11.2.11 use only chemicals to create firebreaks in erosion prone areas;
- 11.2.12 not overcrop the land;
- 11.2.13 preserve and maintain the pasture on the property in good order and condition and manage any livestock thereon so that the property or any part thereof does not become overstocked or the pasture eaten out or deteriorated and notwithstanding anything herein contained shall not during the term of this lease run at any one time more than 1 sheep per uncropped acre;
- 11.2.14 spread a minimum of 1 tonnes of superphosphate on the land each year and apply it at the rate of 33 kilograms per hectare, in a manner that ensures the whole area of the land receives the same quantity of superphosphate over the period of the lease;
- 11.2.15 exercise the water rights that attach to the land during the term of this lease and pay all standing and consumption charges in relation to those water rights;
- 11.2.16 maintain any orchard in a good and husband like fashion, well and properly fertilised, and properly pruned;

- 11.2.17 replace any trees with which die or become unproductive;
- 11.2.18 maintain the pasture and fences in a good and husband like fashion;
- 11.2.19 properly and efficiently clean out the dams and keep open, clean and clear of all weeds all creeks, drains, ditches and water courses on the property;
- 11.2.20 keep all buildings and improvements on the property in good and Tenantable repair, order and condition;
- 11.2.21 notify the landlord of the destruction of any stock; and
- 11.2.22 notify the landlord of visits, inspections and correspondence from any relevant authorities including the Department of Primary Industry and Fisheries or any other government department, authority or instrumentality of the Commonwealth or Territory;
- 11.2.23 permit the Landlord or agents of the landlord to enter on any part of the land, at all reasonable times to cut fell and remove any timber or trees during the term, growing or standing or lying dead wood and being on the land.

11.3. The Tenant must not:-

- 11.3.1 cut down any fruit trees except for proper orchard management;
- 11.3.2 allow any diseased stock to be brought onto the land;
- 11.3.3 allow onto the land any stock which come from a property on which other stock suffered from any notifiable disease;
- 11.3.4 do anything that may result in the forfeiture or loss of any rights or entitlements to the use, diversion or extraction of water as granted by the relevant authority (whether by licence, permit or joint water supply authority attaching or relating to the land) and at the end or on termination of this lease, the Tenant will do all things necessary to return to the Landlord any water rights attaching to the land;
- 11.3.5 remove from the land, or allow to be removed, any gravel, sand, or other rocks or minerals without the prior written consent of the Landlord;
- 11.3.6 ring-bark, damage, destroy, cut down or remove any growing timber on the property without first obtaining the consent of the Landlord;
- 11.3.7 commit or permit spoil or waste any of the property;

11.3.8 carry out on the land any noxious or offensive trade;

11.4. If the Tenant breaches any term in paragraphs 11.2 or 11.3 hereof, the Landlord may, but need not, comply with the requirement at the Tenant's expense.

11.5. The Tenant has no obligation to carry out and comply with any notice requiring structural repairs, alterations or additions to the land except those that are made necessary by the Tenant's:

11.5.1 use of the land; or

11.5.2 default in complying with any of the covenants and provisions in this lease.

11.6. If there is disagreement about the stocking rate the Landlord and the Tenant will accept the opinion of a suitably qualified person nominated by them jointly. If they are unable to agree on a suitable person they will accept the opinion of a person nominated by the President of the Australian Association of Agricultural Consultants, or its successor body.

12. Insurance

12.1. The Tenant must maintain public liability insurance.

12.1.1 The Tenant covenants with the Landlord:-

- a) to obtain and keep current for the duration of the Lease public liability insurance of at least \$10,000,000 in relation to the Land and everything done in, about or on the Land and subject to ordinary terms of public liability insurance, in the name of the Tenant with the interest of the Landlord noted;
- b) to produce to the Landlord within a reasonable time, a copy of the insurance policy and receipt of the last premium paid when reasonably requested by the Landlord; and
- c) to pay any excess for any reasonable claim made with respect to the insurance policy.

12.2. The Tenant must maintain farm insurance.

12.2.1 The Tenant covenants with the Landlord:-

- a) to obtain and keep current for the duration of the Lease farm insurance of at least the replacement cost of fencing, gates, plant and equipment, chattels and fixtures, the dairy, buildings, and houses in relation to the Land and everything done in, about or on the Land and subject to ordinary terms of farm insurance, specifically to include fire, in the name of the Tenant with the interest of the Landlord noted;
- b) to produce to the Landlord within a reasonable time, a copy of the insurance policy and receipt of the last premium paid when reasonably requested by the Landlord; and
- c) to pay any excess for any reasonable claim made with respect to the insurance policy.

12.3. The Tenant will not do or permit anything to be done which may prejudice the policies of insurance held by the Landlord in respect of the Land.

12.4. The Landlord must not do, permit or allow to be done any act, matter or thing which might reasonably result in the public liability insurance or farming insurance described in clauses 12.1 or 12.2 being rendered void, voidable or, except with the prior written approval of the Tenant, which might result in a material increase in the premium.

13. General covenants

13.1. The Tenant **agrees** with the Landlord:

- 13.1.1 not to use or allow the Land to be used for any illegal or objectionable purpose or otherwise contrary to the provisions of paragraph 11 of this Agreement;
- 13.1.2 not to allow or cause any nuisance, disturbance or annoyance to be made in or to emanate from the Land or any noxious or dangerous chemicals or pollution to accumulate on or escape from the Land;

- 13.1.3 not allow any rubbish to accumulate on the land and shall promptly dispose of all chemical, fuel and other containers which may contain or have contained contaminated or hazardous substances in accordance with all relevant laws and regulations and otherwise in accordance with best management practice adopted in the district;
- 13.1.4 to maintain and repair, at the Tenant's own cost, all fire breaks, access roads and fencing, plant and equipment, and all other improvements on the Land, to the same reasonable condition as at the commencement of the Lease;
- 13.1.5 to tend and maintain the Land in accordance with reasonable agricultural practice including the application of fertilisers, where appropriate, at a minimum to maintain the pastures and the carrying capacity of the Land as at the commencement of the Lease;
- 13.1.6 to observe and comply with all regulations, notices, orders and directions given by any statutory or public authority, municipal or shire council or other authority relating to the use of the Land and to carry out their requirements at the Tenant's own expense;
- 13.1.7 not save in accordance with Part 3.2 of the Personal Property Securities Act 2009 (Cth) ("the PPS legislation") to encumber or in any way deal with the Land or the Tenant's estate or interest in the Land except the registration of this Lease or otherwise unless the written consent of the Landlord has first been obtained provided. However:
- (a) the Tenant shall have the absolute right to mortgage stock, wool and crops in accordance with the PPS legislation;
- (b) where a lien, charge or other interest in respect of the lease or the Land arises by matter of law because of some act or omission of the Tenant in such a way that any person has a right to register such interest under the Personal Property Securities Act 2009 (Cth) the Tenant must do all such things as will be necessary to ensure its discharge as soon as permitted;

(c) where the Tenant suffers any interest to be created in either the lease or the land or both, upon giving 14 days' notice in writing of his intention so to do, the Landlord will be entitled to satisfy any such obligations and claim from the Tenant the cost of doing so.

(d) this paragraph 13.1.7 applies whether or not an interest relates to items which have become fixtures.

13.1.8 to notify the Landlord within 24 hours of any event that may cause substantial harm or substantially devalue the Land.

14. Quiet enjoyment

14.1. The Tenant, paying the Rent and performing and observing its obligations under this Lease, may peaceably possess and enjoy the Land during the Term without any interruption or disturbances from the Landlord, the Landlord's agents or transferees.

15. Observance of regulations

15.1. The Landlord **agrees** with the Tenant to observe and comply with all regulations, notices, orders and directions given by any statutory or public authority, municipal or shire council or other authority relating to the use of the Land.

16. No representation

16.1. The Landlord makes no representation that the Land may be used for or is fit for the purpose of the Business or other agricultural uses. The Tenant must make its own enquiries and decision with respect to, inter alia, zoning, use and fitness of the Land for the purpose of carrying on the Business. The Landlord shall not be liable for damages or otherwise if any government or governmental authority refuses or withdraws the right to use the Land to carry on the Business.

17. Water Rights

17.1. Use of water rights

17.1.1 The Tenant may seek to obtain and use any water rights attached or that may be reasonably attached to the Land, or associated with or that may reasonably be associated with the Land.

17.2. Landlord assistance

17.2.1 The Landlord must, upon request by the Tenant, reasonably assist the Tenant and do all things reasonably required to obtain and maintain the water rights obtained or to be obtained pursuant to clause 17.1.

17.3. Responsibility for costs

17.3.1 The Tenant shall be responsible for all costs and expenses of obtaining and maintaining any such water rights, including the reasonable costs of the Landlord in providing assistance pursuant to clause 17.2.

17.3.2 The Tenant must refund the Landlord on demand any charges in relation to water rights that the Landlord may pay on the Tenant's behalf.

18. Environmental factors

18.1. The Tenant must give to the Landlord prompt notice of any circumstances likely to affect adversely the environmental performance of the Land.

19. Overholding

19.1. Any overholding of the Land by the Tenant beyond the Term of this Lease shall be construed as creating a monthly tenancy at a monthly rental equivalent to one-twelfth of the annual rental set out in Item 7 of the Schedule on the day after the Expiry Date and subject to all the covenants, conditions and stipulations express or implied in this Lease and such tenancy may be determined by the Landlord or the Tenant by providing 20 Business Days notice.

20. Assignment and subletting

20.1. The Tenant shall not to assign any part of the Tenant's interest in the Land or sublet the Land without the Landlord's prior written consent.

20.2. The Tenant shall not allow any share-farming of the Land without the Landlord's prior written consent.

20.3. If the Landlord consents to the assignment of the Tenant's interest, the Tenant must prepare a Deed of Assignment under which the assignee must comply with all of the Tenant's obligations under this agreement including if required, any guarantee and indemnity if reasonably required by the Landlord.

21. Deemed assignment

21.1. The Tenant, being a corporation, shall be deemed to have assigned the Lease if there is a change from the initial corporate structure, in the control of the board of directors, in the holding of more than 49% of the issued share capital of the corporation or in the controlling voting power of the board of directors.

22. Landlord to view the Land

22.1. The Tenant shall permit the Landlord or the Landlord's authorised agents at all reasonable times and upon the giving of reasonable notice in writing so as not to unreasonably interfere with the business of the Tenant to enter the Land and view the state of repair thereof.

22.2. The entry and viewing will be upon the following conditions:

22.2.1 at intervals of not less than six months' duration;

22.2.2 between the hours of 9 am and 6 pm;

22.2.3 for the reason described in the notice; and

22.2.4 by the landlord or any person authorised in the notice.

22.3. The landlord will be liable to make good damage caused to the Land as a result of the entry.

22.4. The persons who enter shall stay on the Land for no longer than is necessary to fulfil the purpose of the entry.

22.5. The Tenant must provide reasonable assistance in respect of the entry.

23. Landlord may access the Land for maintenance

23.1. The Tenant shall permit the Landlord or the Landlord and their respective employees, contractors, workmen, consultants and agents at all reasonable times upon reasonable notice and not so as to unreasonably interfere with the business of the Tenant to enter the Land to carry out any necessary repairs, renovations, maintenance or alterations to the Land or to any part thereof.

24. Events of default

24.1. An Event of Default shall be deemed to have been committed by a party upon the happening of any of the following events or circumstances:

- a) the whole or any part of any amount due under this Lease is in arrears and unpaid for 10 Business Days after notice has been received by the party;
- b) the party neglects or fails to strictly and literally observe and perform any of its covenants, conditions, agreements, stipulations or obligations expressed or implied in this Lease which are or ought to be observed and/or performed, and such breach has remained unrectified for a period of 10 Business Days after notice giving full details of the breach and requesting rectification of the breach has been received by the party; or
- c) in the case of the Tenant, the Tenant enters into liquidation or administration, has a receiver and/or manager or other insolvency practitioner appointed.
- d) in the case of the Tenant, the Tenant persistently neglects or fails to strictly and literally observe and perform any of the provisions of paragraph 11 of this Agreement .

25. Consequences of default

25.1. Upon the occurrence of an Event of Default all monies due and payable by the defaulting party under this Lease will immediately become payable and the party not in default may terminate this Lease without compensation immediately and

without notice in that party's absolute and unfettered discretion subject to any specific restriction in this Lease to the contrary.

26. Surrender

26.1. Subject to clauses 4 and 8, the Tenant shall at the expiration or sooner determination of the Term of this Lease peacefully surrender and yield up to the Landlord the Land and every part thereof in the condition and state of repair that complies with the covenants contained in this Lease and the Tenant shall remove all fixtures, fittings, plant, equipment and other articles belonging to the Tenant or in the nature of trade or Tenants fixtures and the Tenant shall make good any damage occasioned by such removal.

27. Dispute Resolution

27.1. Referral to mediation

27.1.1 If a dispute arises out of or relates to this agreement, or the breach, termination, validity or subject matter thereof, or as to any related claim in restitution or at law, in equity or pursuant to any statute, the parties to the agreement and the dispute expressly agree to endeavour to settle the dispute by mediation administered by the Australian Commercial Disputes Centre (ACDC) before having recourse to arbitration or litigation.

27.1.2 The mediation shall be conducted in accordance with the ACDC Guidelines for Commercial Mediation which are operating at the time the matter is referred to ACDC.

27.1.3 The Guidelines set out the procedures to be adopted, the process of selection of the mediator and the costs involved.

27.1.4 The terms of the Guidelines are hereby deemed incorporated into this agreement.

27.2. Termination of mediation process

27.2.1 A party may terminate the mediation process and commence court proceedings after the parties have taken part in the mediation for not less

than two (2) Business Days and have given the other party at least five (5) Business Days' notice of the proposed court proceedings after time mediation was terminated following compliance with clause 16.

27.3. Survival

27.3.1 The parties' obligations under this clause 27 shall survive termination of this Lease.

28. Force Majeure

28.1. If because of Force Majeure a party is wholly or partially unable to carry out any duty or obligation under this Lease, that party shall give the other party prompt Notice with full particulars of the Force Majeure noting the probable extent to which the party is unable to perform or delayed in performing such duty or obligation, and such party shall be required to use all reasonable endeavours to overcome or remove the Force Majeure but is not required to settle any strike or other labour dispute on terms contrary to its wish or to contest the validity or enforceability of any law, regulation or decree by way of legal proceedings.

29. GST

29.1. Amounts referred to are GST exclusive.

29.2. An amount payable by a party under this Lease, in respect of a supply by the other party which is a taxable supply under the GST law, unless expressed to represent the price of the supply, represents the GST exclusive value of the supply and the recipient of the supply must, in addition, pay the supplier the GST payable in respect of the supply.

29.3. A party's obligation under this clause to pay the GST on a taxable supply to it by the other party arises on the delivery by the supplier of a Tax Invoice for the supply.

30. Reimbursements

30.1. If this Lease requires the Tenant to pay, reimburse or contribute to an amount paid or payable by the Landlord in respect of an acquisition from a third party for which the Landlord is entitled to an Input Tax Credit, the amount for payment,

reimbursement or contribution will be the GST exclusive value of the acquisition by the Landlord plus, if the Landlord's recovery from the Tenant will be a taxable supply under the GST Law, the GST payable in respect of that supply.

31. Interest on overdue amounts

31.1. If any amount due to a party under this Lease is not paid by the date the payment was due, the amount will become, without notice, a debt due and owing to the other party and subject to interest at the Default Interest Rate, calculated daily and compounded monthly until fully paid.

32. Notices

32.1. Method of delivery

32.1.1 A notice required or permitted to be given by one party to another under this Lease shall be in writing and shall be treated as being duly given and received if it is:-

- a) delivered personally to that other party;
- b) left at that other party's address;
- c) sent by pre-paid mail to that other party's address; or
- d) transmitted by facsimile to that other party.

32.2. Timing of notice

32.2.1 A notice given to a party shall be duly given and received:-

- a) when delivered (in the case of it being delivered personally or left at that party's address) provided that a Notice delivered after 5:00 p.m. on any day or on a day which is not a Business Day shall be treated as having been duly given and received at 9:00 a.m. on the next Business Day;
- b) on the third Business Day after posting (in the case of it being sent by pre-paid mail); and

- c) on the day of transmission (if given by facsimile and confirmation from the facsimile confirms successful transmission) provided that a notice transmitted after 5:00 p.m. on any day or on a day which is not a Business Day shall be treated as having been given and received at 9:00 a.m. on the next Business Day.

32.3. Address for delivery of notice

32.3.1 For the purposes of this clause, the address of a party is the address set out in the Schedule, or such other address as a party may, from time to time, give notice to the other party.

33. Costs

33.1. Each party shall bear its own costs in relation to the preparation, negotiation and execution of this Lease and all things to be done under this Lease.

34. Further Action

34.1. The parties to this Lease shall, at their own expense, do all such things and execute all such documents as are necessary or desirable in order to permit or facilitate the performance of the transactions contemplated in this Lease.

35. Waiver

35.1. A party's failure or delay to exercise a power or a right does not operate as a waiver of that power or right and a party's exercise of a power or a right does not preclude its future exercise or the exercise of any other or right.

36. Severance

36.1. If a provision of the Lease is void or voidable by the Tenant or unenforceable by the Landlord but would not be void or voidable or unenforceable as aforesaid if it were read down and is capable of being read down, it shall be read down accordingly.

37. Consent

37.1. If the consent of a party is required pursuant to this Lease, that party shall, unless otherwise specified in this Lease, be entitled to withhold such consent or exercise such discretion in its absolute and unfettered discretion.

38. Counterparts

38.1. This Lease may be executed in any number of counterparts and all such counterparts, when executed and taken together, shall constitute this Lease.

39. Amendments

39.1. No amendment of, addition to or waiver of any provision of this Lease shall be binding unless it is in writing and signed by all the parties.

[signing provisions appear over page]

Executed as a deed on the 17th day of November, 2016.

EXECUTED BY THE LANDLORD

Jason Ian Browning & Jasmin Browning

in accordance with s127 Corporations Act 2001.


.....

Jason Ian Browning


.....

Jasmin Browning

In the presence of:

x. 
.....

(Name of witness)

HAYDEN POWELL

EXECUTED BY THE TENANT

Taynoey Trading ABN 30 953 326 355 in accordance with s127 Corporations Act 2001.


.....

Jason Ian Browning

Director / Secretary

In the presence of:

x. 
.....

(Name of witness)

HAYDEN POWELL

SCHEDULE

- Item 1 Landlord: Jason Ian Browning & Jasmin Browning,
of 285 Carob Street, Tom Price, WA 6751.
Ph: 0419 946 145 Facsimile:
Email: jason_browning@bigpond.com
- Item 2 Tenant: Taynoey Trading ABN 30 953 326 355, of
285 Carob Street, Tom Price, WA 6751.
Ph: 0419 946 145 Facsimile:
Email: taynoey@bigpond.com
- Item 3 Term: Five (5) years
- Item 4 The Land: All 71ac of the land described as Lot 11758
Greenbushes-Boyup Brook Road, Winnejump WA 6255.
- Item 5 Commencement Date: **17th November 2016**
- Item 6 Termination Date: **16th November 2021**
- Item 7 Rent: A Yearly rental of **\$4970.00 plus GST**, is payable in
advance being the sum of \$70 per acre per year.
Rent must be paid into the following account
BSB number: 944-300
account number: 016 521 900
account name: J & J Browning,

or any other account nominated by the Landlord.

Item 8 Further Terms 1st: Five (5) years 2nd Five (5) years

Item 9A The earliest date for exercising the 1st option **1st June 2021**

The earliest date for exercising the 2nd option **1st June 2027**

Item 9B The latest date for exercising the 1st option **1st November 2021**

The latest date for exercising the 2nd option **1st November 2027**

Expenses Worksheet

Client: DBAKER
 End Client: Brownfield Super Fund
 Year: 2020

Expense	Date invoice	Description	Amount	Ref
1510-Accounting fee	20/05/2020	Invoice-027130	298.00	Q-2
	04/06/2020	Invoice-027223	185.00	Q-4
	15/04/2020	Invoice-027004	1,390.00	Q-3
			1,873.00	
1518-Administration Fee			372.61	Q-26
	03/02/2020	Osko payment profes	165.00	Q-27
	15/04/2020	Withdrawal-Osko Pay	990.00	Q-28
			1,527.61	
1535-Audit Fee			330.00	Q-8
			330.00	
1685-Filing Fee	09/05/2020	Asic Fee	54.00	Q-18
			54.00	
1875-ATO Levy			259.00	
			259.00	
1970.01 Group life premiums for Jason Browning	09/07/2019	Insurance Premium	345.00	
	09/08/2019	Insurance Premium	345.00	
	09/09/2019	Insurance Premium	345.00	
	09/10/2019	Insurance Premium	345.00	
	11/11/2019	Insurance Premium	345.00	
	09/12/2019	Insurance Premium	345.00	
	09/01/2020	Insurance Premium	345.00	
	10/02/2020	Insurance Premium	345.00	
	09/03/2020	Insurance Premium	414.48	
	09/04/2020	Insurance Premium	414.48	
	11/05/2020	Insurance Premium	414.48	
09/06/2020	Insurance Premium	414.48		
			4,417.92	Q-22
Total Expense			8,461.53	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

BROWNFIELD (WA) PTY LTD
 1771 GREENBUSHES
 BOYUP BROOK ROAD
 WINNEJUP WA 6255

Tax Invoice
 027130
 Ref: BRO24
 20 May, 2020

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS. *</p>	<p>298.00</p>
<p>Terms: Seven Days From Date Of Invoice</p> <p><small>The Amount Due includes GST of \$27.09</small> * indicates taxable supply</p>	<p>Amount Due: \$ 298.00</p>

Please detach the portion below and forward with your payment

Remittance Advice																						
BROWNFIELD (WA) PTY LTD	Invoice: 027130 Ref: BRO24 20 May, 2020																					
Cheque	Mastercard	Visa																				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																				
Card Number																						
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Cardholder	Signature	Expiry Date																				
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK																						
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd																						

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

BROWNFIELD SUPER SMSF
 1771 GREENBUSHES
 BOYUP BROOK ROAD
 WINNEJUP WA 6255

Statement

 Ref: BRO33
 As at 30 June, 2020

Date	Description	Debit	Credit
15/04/2020	Invoice 027004 Issued	1,390.00	
15/04/2020	Receipt 028151 Applied Against Invoice 027004		1,390.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

BROWNFIELD SUPER SMSF Ref: BRO33
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2020

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

BROWNFIELD (WA) PTY LTD
 1771 GREENBUSHES
 BOYUP BROOK ROAD
 WINNEJUP WA 6255

Statement

 Ref: BRO24
 As at 30 June, 2020

Date	Description	Debit	Credit
20/05/2020	Invoice 027130 Issued	298.00	
03/06/2020	Receipt 028324 Applied Against Invoice 027130		298.00
04/06/2020	Invoice 027223 Issued	185.00	
25/06/2020	Receipt 028534 Applied Against Invoice 027223		185.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

BROWNFIELD (WA) PTY LTD Ref: BRO24
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2020

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd



Chartered Accountants · Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

16 April 2020

FM:SR

Mr Jason Browning
1771 Greenbushes
Boyup Brook Road
WINNEJUP WA 6255

Dear Jason & Jasmin

Brownfield Super SMSF

Enclosed find letter from Mr A.W. Boys the auditor of your superannuation fund together with his audit report for the June 2019 year. Kindly keep this report in a safe place for future reference if needed.

We draw your attention to the first paragraph of the auditor's report.

We confirm that we have paid Mr Boys' invoice for \$330.00 from monies retained in trust.

We have deposited the balance held in trust, being \$55.00 into your nominated bank account BSB: 944 600 Account: 016 412 540.

Should you have any queries in relation to the above please do not hesitate to contact me.

Yours faithfully

FARRELL MOSBACH
Enc.



Suzanne Reynolds

From: Notification@cba.com.au
Sent: Thursday, 16 April 2020 12:41 PM
To: suzanne.r@dbaker.com.au
Subject: You've been sent the details of a NetBank transfer

Hello,

We've been asked to send you the following NetBank transfer details.

Message:

Date: 16/04/2020
Time: 2:39pm Sydney/Melbourne time

Receipt#: N041601178672
Transfer from: FARRELL MOSBACH
To account: BSB: 944-600
Account number: *****540
Amount transferred: \$55.00
Description: tax refund

The money has been sent, but we are not able to confirm that the payment has been received. We do not take responsibility for any information provided in the 'Message' and/or 'Description' fields.

Yours sincerely,
Commonwealth Bank of Australia, AFSL and Australian credit licence 234945

Please do not reply.
Message: 2853234642

SUPER AUDITS

The Trustees
Brownfield Super SMSF
C/- PO Box 310,
Midland WA 6936

A. W. Boys
Box 3376
Rundle Mall 5000
15 April 2020

Dear Trustees,

I have completed the audit of the Brownfield Super SMSF for the financial year ending 30 June 2019. The Trustees have complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. **The trustees are reminded to obtain a valuation or market appraisal of the real property asset held by the Fund and report that market value in the financial statements of the Fund every year pursuant to Regulation 8.02B. In addition, the trustees are requested to minute all significant nonstandard events and transactions in the AGM minutes of the Fund.**

The Trustees are required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A. W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 15 April 2020

Recipient: Brownfield Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Brownfield Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

PAID
From D. Baker & Associates
Trust A/C

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 216 ☎ Box 3376, Rundle Mall SA 5000 ☎ 0410 712 708 ☎ tony.boys32@gmail.com ☎ www.superaudits.com.au

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Brownfield

Australian business number (ABN) or tax file number (TFN): 983 557 107

Address C/- Po Box 310 Midland WA 6936

Year of income being audited 1 July 2018 – 30 June 2019

To the SMSF trustees

To the trustees of the Brownfield Super SMSF



Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 216 📦 Box 3376, Rundle Mall SA 5000 📠 0410 712 708 ✉ tony.boys32@gmail.com 🌐 www.superaudits.com.au

SUPER AUDITS

Part A: Financial report**Approved SMSF Auditor's Opinion**

I have audited the special purpose financial report of the Brownfield Super SMSF comprising; the Profit & Loss Statement for the financial year ending 30 June 2019, the Balance Sheet as at 30 June 2019 and the Notes to and forming part of the Accounts for the year ended 30 June 2019 of the Brownfield Super SMSF for the year ended 30 June 2019.

In my opinion, the financial report:

a) presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist *Brownfield Super SMSF* meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

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

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



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

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

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

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

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

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

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to

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23 154 028 216 Box 3376, Rundle Mall SA 5000 0410 712 708 tony.boys32@gmail.com www.superaudits.com.au

SUPER AUDITS

the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance report

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the Brownfield Super SMSF to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of Brownfield Super SMSF has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

Basis for Opinion

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

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

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

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SUPER AUDITS**Approved SMSF auditor's responsibility for the compliance report**

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 34,35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

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

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019

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

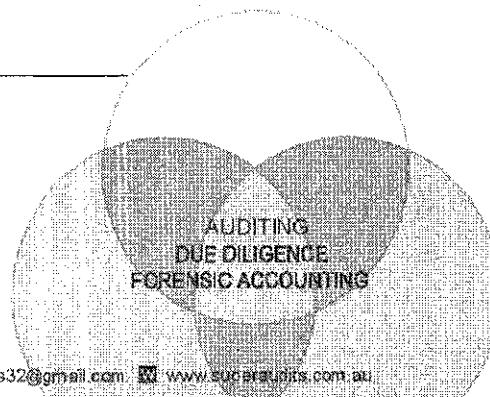
Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.



SMSF Auditor's signature

Date: 15 April 2020



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Chartered Accountants · Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

20 May 2020

FM:SR

Mr Jason Browning
1771 Greenbushes
Boyup Brook Road
WINNEJUP WA 6255

Dear Jason

BROWNFIELD (WA) PTY LTD

Company Annual Return

Enclosed find:

- Company Statement;
- Minute;
- ASIC invoice for **\$54.00**; and
- Our invoice for **\$298.00** for the attendance to various statutory requirements.

Please review the Company Statement and advise us urgently if any changes are required to the particulars on the Company Statement.

Kindly also sign the attached Minute and Company Statement and return to our offices for filing on your corporate register together with your payment of invoice in the amount of \$298.00.

Please ensure ASIC's invoice is paid directly to them either by cheque, BPay or at Australia Post by the due date **9 July 2020**.

Please note that late payment penalties will be imposed by ASIC if payment is made late. ASIC also requires us to notify them within 28 days of any changes to the particulars on the Company Statement. Please therefore review the Statement carefully and advise us of any changes.

Please do not hesitate to contact us should you have any queries in regard to the Company Statement.

Yours sincerely


FARRELL MOSBACH

Enc

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Professional Standards Legislation*

Other than for the acts or omissions of financial services licensees



Chartered Accountant

MINUTE OF MEETING OF DIRECTORS

Minute of Meeting of: Brownfield (WA) Pty Ltd

ACN: 612 297 748

Held At: 1771 Greenbushes Boyup Brook Road, Winnejuw WA
6255

Date Held: 20 May 2020

Present: Jason Browning (Chair)
Jasmin Browning

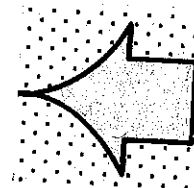
Minutes of Previous Meeting: The minutes of the previous meeting were read and confirmed.

Annual Statement: It was RESOLVED that the contents of the 2020 Company Statement be adopted and that one director sign the declaration certifying that:

- the information contained in the Company Statement is correct,
- there are reasonable grounds that the company will be able to pay its debts as and when they fall due, and
- the \$54.00 Annual Review fee will be paid before the due date of 9 July 2020.

Closure: There being no further business the meeting was closed.

Chair



Inquires 1300 300 630

Issue date 09 May 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21105432

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 612 297 748
FOR BROWNFIELD (WA) PTY LTD

REVIEW DATE: 09 May 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 Principal place of business

1771 GREENBUSHES-BOYUP BROOK ROAD WINNEJUP WA 6255

3 Officeholders

Name: JASMIN BROWNING
 Born: KALAMUNDA WA
 Date of birth: 17/02/1972
 Address: 1771 GREENBUSHES-BOYUP BROOK ROAD WINNEJUP WA 6255
 Office(s) held: DIRECTOR, APPOINTED 09/05/2016

Name: JASON IAN BROWNING
 Born: SUBIACO WA
 Date of birth: 10/10/1979
 Address: 1771 GREENBUSHES-BOYUP BROOK ROAD WINNEJUP WA 6255
 Office(s) held: DIRECTOR, APPOINTED 09/05/2016; SECRETARY, APPOINTED 09/05/2016

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

BROWNFIELD (WA) PTY LTD ACN 612 297 748

Page 1 of 2

Company statement continued

Name: JASMIN BROWNING
 Address: 1771 GREENBUSHES-BOYUP BROOK ROAD WINNEJUP WA 6255

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JASON IAN BROWNING
 Address: 1771 GREENBUSHES-BOYUP BROOK ROAD WINNEJUP WA 6255

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

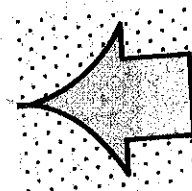
End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 **Contact address for ASIC use only**
 Registered agent name: D. BAKER & ASSOCIATES PTY LTD
 Registered agent number: 21621
 Address: PO BOX 310 MIDLAND DC WA 6936





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

BROWNFIELD (WA) PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 09 May 20

BROWNFIELD (WA) PTY LTD

ACN 612 297 748

Account No. 22 612297748

Summary

Opening Balance	\$0.00
New Items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 09 Jul 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

BROWNFIELD (WA) PTY LTD

ACN 612 297 748

Account No: 22 612297748



22 612297748

TOTAL DUE	\$54.00
Immediately	\$0.00
By 09 Jul 20	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296122977483



*814 129 0002296122977483 92

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-05-09	Annual Review - Special Purpose Pty Co	3X4081509480P A	\$54.00
	Outstanding transactions		
2020-05-09	Annual Review - Special Purpose Pty Co	3X4081509480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1229 7748 392

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296122977483

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

25th September 2020

┌ 013940 000



The Trustee For Brownfield Super S M S F
155 Browns Road
PEMBERTON WA 6260

Dear Trustee

**2020 Annual Statement Insurance through Superannuation
Policy number: 1673935**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is jason_browning@bigpond.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Corne Wilbers by phone on 894554824 or by email to corne@prestigeportfolios.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service

P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2019 to 30 June 2020

Life Insured : Jason Ian Browning	Commencement date : 09/03/2017
Policy number : 1673935	
Adviser : Corne Wilbers	
Adviser number : 88983	
Policy Owner : The Trustee For Brownfield Super S M S F	
Issuer : TAL Life Limited	
AFSL : 237848	ABN : 70 050 109 450

Insurance Benefits as at 30 June 2020

Jason Ian Browning's Benefits	\$
Death Sum Insured	1276281.56
Total and Permanent Disablement Sum Insured	833490.00
Disability Sum Insured	5627.53

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	4417.92
Total Insurance Premiums	(4417.92)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	94.42

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation


Annual Statement

Life Insured : Jason Ian Browning

Policy number : 1673935

Transaction listing

Date	Transaction	Amount \$
09/07/2019	Premium	345.00
09/08/2019	Premium	345.00
09/09/2019	Premium	345.00
09/10/2019	Premium	345.00
11/11/2019	Premium	345.00
09/12/2019	Premium	345.00
09/01/2020	Premium	345.00
10/02/2020	Premium	345.00
09/03/2020	Premium	414.48
09/04/2020	Premium	414.48
11/05/2020	Premium	414.48
09/06/2020	Premium	414.48
09/07/2019	Insurance Premium	(345.00)
09/08/2019	Insurance Premium	(345.00)
09/09/2019	Insurance Premium	(345.00)
09/10/2019	Insurance Premium	(345.00)
11/11/2019	Insurance Premium	(345.00)
09/12/2019	Insurance Premium	(345.00)
09/01/2020	Insurance Premium	(345.00)
10/02/2020	Insurance Premium	(345.00)
09/03/2020	Insurance Premium	(414.48)
09/04/2020	Insurance Premium	(414.48)
11/05/2020	Insurance Premium	(414.48)
09/06/2020	Insurance Premium	(414.48)



\$4,417.92

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your insurance, you can contact us by email CustomerResolutionTeam@tal.com.au, phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at www.tal.com.au/Contact-TAL.

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2019	26.37	0.00	26.37
Administration Costs	31/08/2019	26.25	0.00	26.25
Administration Costs	30/09/2019	25.60	0.00	25.60
Administration Costs	31/10/2019	26.45	0.00	26.45
Administration Costs	30/11/2019	25.82	0.00	25.82
Administration Costs	31/12/2019	26.76	0.00	26.76
Administration Costs	31/01/2020	26.98	0.00	26.98
Administration Costs	29/02/2020	25.35	0.00	25.35
Administration Costs	31/03/2020	25.13	0.00	25.13
Administration Costs	30/04/2020	24.17	0.00	24.17
Administration Costs	31/05/2020	26.18	0.00	26.18
Administration Costs	30/06/2020	26.29	0.00	26.29
Subtotal		311.35	0.00	311.35
Investment Management Fee				
Investment Management Fee	31/07/2019	0.93	0.00	0.93
Investment Management Fee	31/08/2019	0.93	0.00	0.93
Investment Management Fee	30/09/2019	0.90	0.00	0.90
Investment Management Fee	31/10/2019	0.93	0.00	0.93
Investment Management Fee	30/11/2019	0.90	0.00	0.90
Investment Management Fee	31/12/2019	0.93	0.00	0.93
Investment Management Fee	31/01/2020	0.93	0.00	0.93
Investment Management Fee	29/02/2020	0.87	0.00	0.87
Investment Management Fee	31/03/2020	0.87	0.00	0.87
Investment Management Fee	30/04/2020	0.90	0.00	0.90
Investment Management Fee	31/05/2020	0.93	0.00	0.93
Investment Management Fee	30/06/2020	0.90	0.00	0.90
Subtotal		10.92	0.00	10.92
Model Fee - Managed Account				
Model Fee	31/07/2019	4.04	0.00	4.04

Wrap Tax Statement

Financial Year ended 30/06/2020

Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Model Fee	31/08/2019	4.04	0.00	4.04
Model Fee	30/09/2019	3.93	0.00	3.93
Model Fee	31/10/2019	4.56	0.00	4.56
Model Fee	30/11/2019	4.47	0.00	4.47
Model Fee	31/12/2019	4.62	0.00	4.62
Model Fee	31/01/2020	4.78	0.00	4.78
Model Fee	29/02/2020	4.51	0.00	4.51
Model Fee	31/03/2020	3.88	0.00	3.88
Model Fee	30/04/2020	3.64	0.00	3.64
Model Fee	31/05/2020	3.89	0.00	3.89
Model Fee	30/06/2020	3.98	0.00	3.98
Subtotal		50.34	0.00	50.34
Total deductions and expenses		372.61	0.00	372.61

TAX INVOICE

22/10/2019

TO:
BROWNFIELD (WA) PTY LTD

FROM:
PROFESSIONALS WARREN BLACKWOOD REALTY
P.O BOX 646
MANJIMUP WA 6258

ABN.15 166 824 431

MARKET APPRAISAL FOR PROPERTY
11119 GREENBUSHES – BOYUP BROOK ROAD, WINNEJUP WA 6255

SELLING FEE-	\$ 150.00
GST	\$ 15.00
TOTAL	\$165.00

Our Account details as follows:
Talaesha Holdings PTY LTD
BSB – 066-517
Acc. – 1013-5080
Commonwealth Bank Manjimup

If you have any queries regarding this invoice please call 9771 1099.
The sales consultant to contact in relation to this invoice is **DIANNA WESTERN**

**Peter Johnson & Associates Pty Ltd**

ABN 72 628 914 518
 Suite 450, Level 5
 311 Castlereagh Street
 Sydney NSW 2000
 GPO Box 2
 Sydney NSW 2001
 Telephone: (02) 9159 3969
www.SuperLeader.com.au

Liability limited under a scheme
 approved under Professional Standards
 Legislation

TAX INVOICE

Brownfield Super SMSF
 1771 Greenbushes Boyup Brook Road
 WINNEJUP WA 6255

Invoice Number: INV-0081
Invoice Date: 14 Apr 2020

Description	Amount	GST	Total
Consultation and preparation of a new investment strategy	900.00	90.00	990.00
Invoice Total		90.00	990.00
		Total Net Payments	0.00
		Amount Due	990.00

Bank Account Details

Account Name: Peter Johnson & Associates Pty Ltd
 BSB: 032-029
 Account Number 023173

Please use invoice number as reference