

Green Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GREDAR00001 A	(Contributions) Green, Darryl - Accumulation			5,000.00
	24200/GREREB00001 A	(Contributions) Green, Rebecca - Accumulation			9,386.12
	25000	Interest Received			
	25000/NAB202841676	Cash at Bank - NAB			27.83
	28000	Property Income			
	28000/8/244	8/244 New Cleveland Road, Tingalpa			15,909.11
	28500	Transfers In			
	28500/GREDAR00001 A	(Transfers In) Green, Darryl - Accumulation			110,000.00
	28500/GREREB00001 A	(Transfers In) Green, Rebecca - Accumulation			135,000.00
	30100	Accountancy Fees		1,243.00	
	31500	Bank Charges		467.00	
	33400	Depreciation			
	33400/FITPAINT	Fit Out Painting		91.08	
	33400/HDAIR	Heavy Duty Air Conditioner		350.75	
	33400/INDFANS	Industrial Fans		1,040.18	
	33400/OFFICE FIT	Office Fit Out		120.00	
	38000	Insurance		320.00	
	42010	Property Expenses - Interest on Loans			
	42010/8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia		9,804.12	
	42060	Property Expenses - Repairs Maintenance			
	42060/8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia		271.82	
	42100	Property Expenses - Strata Levy Fees			
	42100/8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia		352.80	
	42110	Property Expenses - Sundry Expenses			
	42110/8/244	Borrowing Expenses		214.77	
	48500	Income Tax Expense		2,407.05	
	49000	Profit/Loss Allocation Account		258,640.49	

Green Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
	52420/GREDAR00001 A	(Contributions) Green, Darryl - Accumulation			5,000.00
	52420/GREREB00001 A	(Contributions) Green, Rebecca - Accumulation			9,386.12
	52850	Transfers In			
	52850/GREDAR00001 A	(Transfers In) Green, Darryl - Accumulation			110,000.00
	52850/GREREB00001 A	(Transfers In) Green, Rebecca - Accumulation			135,000.00
	53100	Share of Profit/(Loss)			
	53100/GREDAR00001 A	(Share of Profit/(Loss)) Green, Darryl - Accumulation			738.34
	53100/GREREB00001 A	(Share of Profit/(Loss)) Green, Rebecca - Accumulation			923.08
	53330	Income Tax			
	53330/GREDAR00001 A	(Income Tax) Green, Darryl - Accumulation		110.71	
	53330/GREREB00001 A	(Income Tax) Green, Rebecca - Accumulation		138.42	
	53800	Contributions Tax			
	53800/GREDAR00001 A	(Contributions Tax) Green, Darryl - Accumulation		750.00	
	53800/GREREB00001 A	(Contributions Tax) Green, Rebecca - Accumulation		1,407.92	
	60400	Bank Accounts			
	60400/NAB202841676	Cash at Bank - NAB		29,242.55	
	64000	Formation Expenses		1,306.14	
	66003	Borrowing Costs		1,583.23	
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/FITPAINT	Fit Out Painting	1.0000	4,727.10	
	76550/HDAIR	Heavy Duty Air Conditioner	1.0000	2,708.34	
	76550/INDFANS	Industrial Fans	1.0000	7,037.82	
	76550/OFFICE FIT	Office Fit Out	1.0000	11,880.00	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia	1.0000	514,254.15	
	84000	GST Payable/Refundable			682.18
	85000	Income Tax Payable/Refundable			2,407.05

Green Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	85500	Limited Recourse Borrowing Arrangements			
	85500/MortgageMart	Loan - Mortgage Mart			311,009.61
				<u>850,469.44</u>	<u>850,469.44</u>

Current Year Profit/(Loss): 261,047.54

Green Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB202841676 Cash at Bank - NAB					
30/09/2020	6.61	6.61			
30/10/2020	8.20	8.20			
30/11/2020	6.71	6.71			
31/12/2020	0.22	0.22			
29/01/2021	0.26	0.26			
26/02/2021	1.03	1.03			
31/03/2021	1.23	1.23			
30/04/2021	1.14	1.14			
31/05/2021	1.21	1.21			
30/06/2021	1.22	1.22			
	27.83	27.83			
	27.83	27.83			
TOTAL	27.83	27.83			

Tax Return Reconciliation	
Totals	Tax Return Label
Gross Interest	27.83 11C

Green Family Super Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Fit Out Painting											
	28/09/2020	0.00	0.00		4,818.18	3,643.34	Diminishing Value	2.50 %	91.08	91.08	4,727.10
Heavy Duty Air Conditioner											
	25/09/2020				3,059.09	2,338.32	Diminishing Value	15.00 %	350.75	350.75	2,708.34
Industrial Fans											
	08/11/2020				8,078.00	5,200.90	Diminishing Value	20.00 %	1,040.18	1,040.18	7,037.82
Office Fit Out											
	05/02/2021				12,000.00	4,800.00	Diminishing Value	2.50 %	120.00	120.00	11,880.00
		0.00	0.00		27,955.27	15,982.56				1,602.01	26,353.26
		0.00	0.00		27,955.27	15,982.56				1,602.01	26,353.26

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

11/02/2021	[Precision Super contribution] Precision Super Contribution	Employer	1,352.70						
16/03/2021	[Precision Super contribution] Precision Super contribution	Employer	909.20						
19/04/2021	Precision Super contribution	Employer	913.89		Employer	JABIRU COM YTH/CHILD SERV ASSO	913.89		
11/05/2021	PASCH2105050005 775 PRECISION CH GREEN	Employer	924.06		Employer	JABIRU COM YTH/CHILD SERV ASSO	924.06		
31/05/2021	PASCH2105280001 736 PRECISION CH GREEN	Employer	872.88						
02/06/2021					Employer	JABIRU COM YTH/CHILD SERV ASSO	872.88		
30/06/2021	CONTRIBUTION FOR REBECCA FROM ATO CLEARING HOUSE	Employer	11.40						
Total - Green, Rebecca			9,386.12	0.00	0.00	0.00	2,710.83	0.00	0.00
Total for All Members			14,386.12	0.00	0.00	0.00			

Green Family Super Fund
Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Darryl Green

Date of Birth:	Provided
Age:	54 (at year end)
Member Code:	GREДАР00001A
Total Super Balance*1 as at 30/06/2020:	0.00

Contributions Summary	2021
Concessional Contribution	
Personal - Concessional	5,000.00
	<hr/>
	5,000.00
Total Contributions	<hr/>
	5,000.00
	<hr/>

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Green Family Super Fund

Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Rebecca Green

Date of Birth:	Provided
Age:	45 (at year end)
Member Code:	GREREB00001A
Total Super Balance*1 as at 30/06/2020:	0.00

Contributions Summary

2021

Concessional Contribution

Employer	9,386.12
	<hr/>
	9,386.12

Total Contributions

9,386.12

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Green Family Super Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank - NAB		29,242.550000	29,242.55	29,242.55	29,242.55			100.00 %	
			29,242.55		29,242.55			100.00 %	
Plant and Equipment (at written down value) - Unitised									
FITPAINT	Fit Out Painting	1.00	0.000000	0.00	4,818.18	4,818.18	(4,818.18)	(100.00) %	0.00 %
HDAIR	Heavy Duty Air Conditioner	1.00	0.000000	0.00	3,059.09	3,059.09	(3,059.09)	(100.00) %	0.00 %
INDFANS	Industrial Fans	1.00	0.000000	0.00	8,078.00	8,078.00	(8,078.00)	(100.00) %	0.00 %
8/244	Office Fit Out	1.00	0.000000	0.00	12,000.00	12,000.00	(12,000.00)	(100.00) %	0.00 %
				0.00	27,955.27	(27,955.27)	(100.00) %	0.00 %	
Real Estate Properties (Australian - Non Residential)									
8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia	1.00	0.000000	0.00	514,254.15	514,254.15	(514,254.15)	(100.00) %	0.00 %
				0.00	514,254.15	(514,254.15)	(100.00) %	0.00 %	
			29,242.55		571,451.97	(542,209.42)	(94.88) %	100.00 %	

Green Family Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Cash at Bank - NAB		29,242.550000	29,242.55	29,242.55	29,242.55			
			29,242.55		29,242.55			
Plant and Equipment (at written down value) - Unitised								
FITPAINT	Fit Out Painting	1.00	0.000000	0.00	4,818.18	4,818.18	(4,818.18)	0.00
HDAIR	Heavy Duty Air Conditioner	1.00	0.000000	0.00	3,059.09	3,059.09	(3,059.09)	0.00
INDFANS	Industrial Fans	1.00	0.000000	0.00	8,078.00	8,078.00	(8,078.00)	0.00
8/244	Office Fit Out	1.00	0.000000	0.00	12,000.00	12,000.00	(12,000.00)	0.00
			0.00		27,955.27	(27,955.27)	0.00	0.00
Real Estate Properties (Australian - Non Residential)								
8/244	8/244 New Cleveland Road, Tingalpa QLD, Australia	1.00	0.000000	0.00	514,254.15	514,254.15	(514,254.15)	0.00
			0.00		514,254.15	(514,254.15)	0.00	0.00
			29,242.55		571,451.97	(542,209.42)	0.00	0.00

Green Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - NAB				328,442.95		(299,200.40)			29,242.55	29,242.55
				328,442.95		(299,200.40)			29,242.55	29,242.55
Plant and Equipment (at written down value) - Unitised										
FITPAINT - Fit Out Painting			1.00	4,818.18				1.00	4,818.18	0.00
HDAIR - Heavy Duty Air Conditioner			1.00	3,059.09				1.00	3,059.09	0.00
INDFANS - Industrial Fans			1.00	8,078.00				1.00	8,078.00	0.00
OFFICE FIT - Office Fit Out			1.00	12,000.00				1.00	12,000.00	0.00
				27,955.27					27,955.27	0.00
Real Estate Properties (Australian - Non Residential)										
8/244 - 8/244 New Cleveland Road, Tingalpa QLD, Australia			1.00	514,254.15				1.00	514,254.15	0.00
				514,254.15					514,254.15	0.00
				870,652.37		(299,200.40)			571,451.97	29,242.55

Green Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Green Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Green Family Super Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Darryl Green (Age: 54)											
GREДАР00001A - Accumulation											
	5,000.00	110,000.00	738.34			750.00	110.71				114,877.63
	5,000.00	110,000.00	738.34			750.00	110.71				114,877.63
Rebecca Green (Age: 45)											
GREREB00001A - Accumulation											
	9,386.12	135,000.00	923.08			1,407.92	138.42				143,762.86
	9,386.12	135,000.00	923.08			1,407.92	138.42				143,762.86
	14,386.12	245,000.00	1,661.42			2,157.92	249.13				258,640.49

Green Family Super Fund

Members Statement

Darryl Green
 17 Sutton Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 01/07/2020
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREDAR00001A
 Account Start Date: 01/07/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 114,877.63
 Total Death Benefit 114,877.63

Your Balance

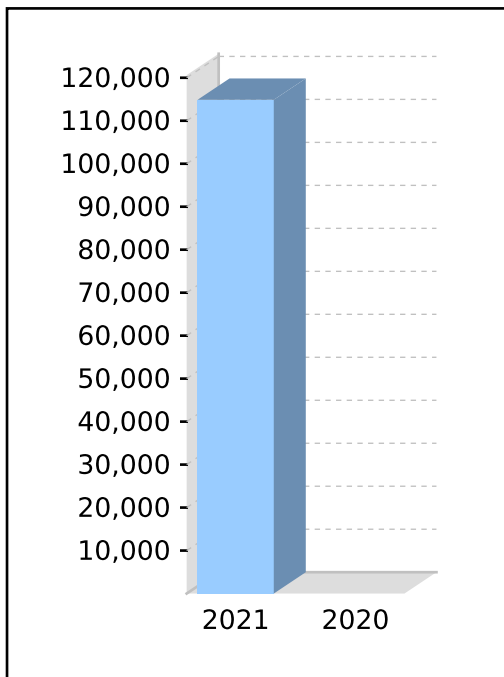
Total Benefits 114,877.63

Preservation Components

Preserved 70,381.90
 Unrestricted Non Preserved
 Restricted Non Preserved 44,495.73

Tax Components

Tax Free 3,523.72
 Taxable 111,353.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	110,000.00
Net Earnings	738.34
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	750.00
Income Tax	110.71
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	114,877.63

Green Family Super Fund

Members Statement

Rebecca Green
 17 Sutton Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 01/07/2020
 Service Period Start Date:
 Date Left Fund:
 Member Code: GREREB00001A
 Account Start Date: 01/07/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 143,762.86
 Total Death Benefit 143,762.86

Your Balance

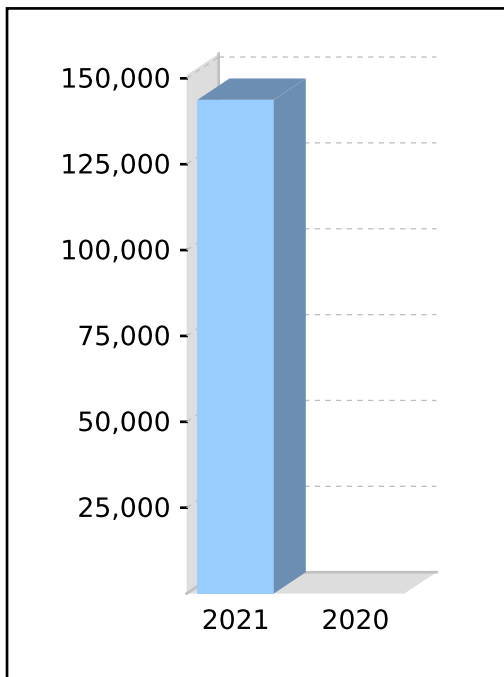
Total Benefits 143,762.86

Preservation Components

Preserved 143,762.86
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 9,212.50
 Taxable 134,550.36



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	9,386.12
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	135,000.00
Net Earnings	923.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,407.92
Income Tax	138.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	143,762.86

Green Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	261,047.54
Less	
Non Taxable Transfer In	245,000.00
	<hr/>
	245,000.00
SMSF Annual Return Rounding	(0.54)
	<hr/>
Taxable Income or Loss	16,047.00
	<hr/>
Income Tax on Taxable Income or Loss	2,407.05
CURRENT TAX OR REFUND	<hr/>
	2,407.05
	<hr/>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	2,925.05
	<hr/>

Green Family Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	Amount
Total Profit	
Income	275,323.06
Less Expense	14,275.52
Total Profit	261,047.54
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	261,047.54
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	245,000.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.54)
Taxable Income	16,047.00
Income Tax on Taxable Income or Loss	2,407.05
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,661.42
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	1,661.42
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,407.05
Member Specific Income Tax	(2,157.92)
Total Income Tax Expense Allocation	249.13

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	275,323.06
Less Expense	14,275.52
Total Profit	261,047.54

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	261,047.54
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	245,000.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.54)
Taxable Income	16,047.00
Income Tax on Taxable Income or Loss	2,407.05

Member Weighted Balance Summary	Weighting%	Amount
Darryl Green(GREDAR00001A)	44.44	91,688.36
Rebecca Green(GREREB00001A)	55.56	114,614.01

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,661.42
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	1,661.42

Allocation to Members	Weighting%	Amount
Darryl Green(GREDAR00001A)	44.44	738.34
Rebecca Green(GREREB00001A)	55.56	923.08

Accumulation Weighted Balance Summary	Weighting%	Amount
Darryl Green(GREDAR00001A)	44.44	91,688.36
Rebecca Green(GREREB00001A)	55.56	114,614.01

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,407.05
Member Specific Income Tax	(2,157.92)
Total Income Tax Expense Allocation	249.13

Allocation to Members	Weighting%	Amount
Darryl Green(GREDAR00001A)	44.44	110.71

Allocation to Members	Weighting%	Amount
Rebecca Green(GREREB00001A)	55.56	138.42

Calculation of daily member weighted balances

Darryl Green (GREDAR00001A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
10/09/2020	52850	Transfers In	110,000.00	88,602.74
09/10/2020	52420	Contributions	5,000.00	3,630.14
09/10/2020	53800	Contributions Tax	(750.00)	(544.52)
Total Amount (Weighted)				91,688.36

Rebecca Green (GREREB00001A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
03/09/2020	52850	Transfers In	135,000.00	111,328.77
20/10/2020	52420	Contributions	286.44	199.33
20/10/2020	52420	Contributions	1,309.32	911.14
20/10/2020	53800	Contributions Tax	(42.97)	(29.90)
20/10/2020	53800	Contributions Tax	(196.40)	(136.67)
06/11/2020	52420	Contributions	988.74	642.00
06/11/2020	53800	Contributions Tax	(148.31)	(96.30)
18/12/2020	52420	Contributions	907.76	484.97
18/12/2020	53800	Contributions Tax	(136.16)	(72.74)
30/12/2020	52420	Contributions	909.73	456.11
30/12/2020	53800	Contributions Tax	(136.46)	(68.42)
11/02/2021	52420	Contributions	1,352.70	518.84
11/02/2021	53800	Contributions Tax	(202.91)	(77.83)
16/03/2021	52420	Contributions	909.20	266.53
16/03/2021	53800	Contributions Tax	(136.38)	(39.98)
19/04/2021	52420	Contributions	913.89	182.78
19/04/2021	53800	Contributions Tax	(137.08)	(27.42)
11/05/2021	52420	Contributions	924.06	129.12
11/05/2021	53800	Contributions Tax	(138.61)	(19.37)
31/05/2021	52420	Contributions	872.88	74.14
31/05/2021	53800	Contributions Tax	(130.93)	(11.12)
30/06/2021	52420	Contributions	11.40	0.03
30/06/2021	53800	Contributions Tax	(1.71)	0.00
Total Amount (Weighted)				114,614.01

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
-----------------------------------	------

Claimable FTO	0.00
----------------------	-------------

Total Claimable Foreign Credits for the Year	0.00
---	-------------

Foreign Tax Offset (Label C1)	0.00
--------------------------------------	------

Applied/Claimed FTO	0.00
----------------------------	------

Allocations of Foreign Tax Offset to Members

Darryl Green(GREDAR00001A) - 100.00 %	0.00
---------------------------------------	------

Rebecca Green(GREREB00001A) - 0.00 %	0.00
--------------------------------------	------

Total Foreign Tax Offset Allocated to Members	0.00
--	------

Calculation of Outstanding Limited Recourse Borrowing Arrangements

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--
- Place X in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day Month YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Assessable contributions R \$ <i>(R1 plus R2 plus R3 less R6)</i>

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
U \$
*(subject to 45% tax rate)
(U1 plus U2 plus U3)*

Code

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

GROSS INCOME W \$ <i>(Sum of labels A to U)</i>	Loss <input type="text"/>
---	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ <i>(W less Y)</i>	Loss <input type="text"/>
--	---------------------------

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings
or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers **P \$**

Outward
rollovers and
transfers **Q \$**

Lump Sum
payments **R1 \$**

Income
stream
payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS**15a Australian managed investments**Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$****15b Australian direct investments**Cash and term deposits **E \$****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

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse
borrowing arrangements **J \$**Non-residential
real property **K \$**Residential
real property **L \$**Collectables and
personal use assets **M \$**Other assets **O \$****15c Other investments**Crypto-Currency **N \$****15d Overseas direct investments**Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$****TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**(Sum of labels **A** to **T**)**15e In-house assets**

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

2 Capital losses

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

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

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

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

Total capital losses applied **E \$**

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

3 Unapplied net capital losses carried forward

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

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

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

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

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

6 Net capital gain

Net capital gain **A \$**

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201Ï –1ï	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201Ï –1ï	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

- Complying superannuation class tax losses carried forward to later income years **P**
- Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

- Balance of tax losses brought forward from the prior income year **A**
- ADD** Uplift of tax losses of designated infrastructure project entities **B**
- SUBTRACT** Net forgiven amount of debt **C**
- ADD** Tax loss incurred (if any) during current year **D**
- ADD** Tax loss amount from conversion of excess franking offsets **E**
- SUBTRACT** Net exempt income **F**
- SUBTRACT** Tax losses forgone **G**
- SUBTRACT** Tax losses deducted **H**
- SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**
- Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Green, Darryl - Accumulation (GREDAR00001A)</u>					
09/10/2020	NAB SMSF			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>(Contributions) Green, Rebecca - Accumulation (GREREB00001A)</u>					
20/10/2020	PASCH2010150004189 Precision Ch			286.44	286.44 CR
20/10/2020	PASCH2010150004806 Precision Ch			1,309.32	1,595.76 CR
06/11/2020	PASCH2011020004915 Precision Ch			988.74	2,584.50 CR
18/12/2020	PASCH2012150000632 Precision Ch			907.76	3,492.26 CR
30/12/2020	Precision super contribution [Precision Super contribution]			909.73	4,401.99 CR
11/02/2021	Precision Super Contribution [Precision Super contribution]			1,352.70	5,754.69 CR
16/03/2021	Precision Super contribution			909.20	6,663.89 CR
19/04/2021	Precision Super contribution			913.89	7,577.78 CR
11/05/2021	PASCH2105050005775 PRECISION CH GREEN			924.06	8,501.84 CR
31/05/2021	PASCH2105280001736 PRECISION CH GREEN			872.88	9,374.72 CR
30/06/2021	CONTRIBUTION FOR REBECCA FROM ATO CLEARING HOUSE			11.40	9,386.12 CR
				9,386.12	9,386.12 CR
Interest Received (25000)					
<u>Cash at Bank - NAB (NAB202841676)</u>					
30/09/2020	Interest			6.61	6.61 CR
30/10/2020	Interest			8.20	14.81 CR
30/11/2020	Interest			6.71	21.52 CR
31/12/2020	Interest rec			0.22	21.74 CR
29/01/2021	Interest rec			0.26	22.00 CR
26/02/2021	Interest rec			1.03	23.03 CR
31/03/2021	Interest rec			1.23	24.26 CR
30/04/2021	INTEREST			1.14	25.40 CR
31/05/2021	INTEREST			1.21	26.61 CR
30/06/2021	INTEREST			1.22	27.83 CR
				27.83	27.83 CR
Property Income (28000)					
<u>8/244 New Cleveland Road, Tingalpa (8/244)</u>					
21/12/2020	Rent Green DJ			2,272.73	2,272.73 CR
20/01/2021	Rent rec			2,272.73	4,545.46 CR
22/02/2021	Rent			2,272.73	6,818.19 CR
22/03/2021	Rent			2,272.73	9,090.92 CR
20/04/2021	Rent			2,272.73	11,363.65 CR
20/05/2021	RENT GREEN DJ SMSF MORTGAGE			2,272.73	13,636.38 CR
21/06/2021	RENT GREEN DJ SMSF MORTGAGE			2,272.73	15,909.11 CR
				15,909.11	15,909.11 CR
Transfers In (28500)					
<u>(Transfers In) Green, Darryl - Accumulation (GREDAR00001A)</u>					
10/09/2020	Qsuper rollover			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Green, Rebecca - Accumulation (GREREB00001A)</u>					
03/09/2020	Sunsuper Rollover			135,000.00	135,000.00 CR
				135,000.00	135,000.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
10/03/2021	Senrico - BAS fees		990.00		990.00 DR
31/05/2021	SENRICO PTY LTD E1510208232 INV 207798		253.00		1,243.00 DR
			1,243.00		1,243.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
23/11/2020	Bank Cheque Issue fee		12.00		12.00 DR
30/06/2021	TAKING UP OTHER EXPENSES FROM LOAN SETTLEMENT		455.00		467.00 DR
			467.00		467.00 DR
<u>Depreciation (33400)</u>					
<u>Fit Out Painting (FITPAINT)</u>					
30/06/2021	Depreciation for the period {2021}		91.08		91.08 DR
			91.08		91.08 DR
<u>Heavy Duty Air Conditioner (HDAIR)</u>					
30/06/2021	Depreciation for the period {2021}		350.75		350.75 DR
			350.75		350.75 DR
<u>Industrial Fans (INDFANS)</u>					
30/06/2021	Depreciation for the period {2021}		1,040.18		1,040.18 DR
			1,040.18		1,040.18 DR
<u>Office Fit Out (OFFICE FIT)</u>					
30/06/2021	Depreciation for the period {2021}		120.00		120.00 DR
			120.00		120.00 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
30/06/2021	INTERNET BPAY AUDIT SHIELD 404251219314127		320.00		320.00 DR
			320.00		320.00 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<u>8/244 New Cleveland Road, Tingalpa QLD, Australia (8/244)</u>					
24/12/2020	Interest		1,404.09		1,404.09 DR
30/06/2021			8,400.03		9,804.12 DR
			9,804.12		9,804.12 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>8/244 New Cleveland Road, Tingalpa QLD, Australia (8/244)</u>					
20/01/2021	Daryl Green Gate Controllers		271.82		271.82 DR
			271.82		271.82 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>8/244 New Cleveland Road, Tingalpa QLD, Australia (8/244)</u>					
30/06/2021	TAKING UP OTHER EXPENSES FROM LOAN SETTLEMENT		352.80		352.80 DR

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			352.80		352.80 DR
Property Expenses - Sundry Expenses (42110)					
<u>Borrowing Expenses (8/244)</u>					
30/06/2021	TAKING UP BORROWING COST PER WORKPAPER		214.77		214.77 DR
			214.77		214.77 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,407.05		2,407.05 DR
			2,407.05		2,407.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/09/2020	System Member Journals		135,000.00		135,000.00 DR
10/09/2020	System Member Journals		110,000.00		245,000.00 DR
09/10/2020	System Member Journals		4,250.00		249,250.00 DR
20/10/2020	System Member Journals		243.47		249,493.47 DR
20/10/2020	System Member Journals		1,112.92		250,606.39 DR
06/11/2020	System Member Journals		840.43		251,446.82 DR
18/12/2020	System Member Journals		771.60		252,218.42 DR
30/12/2020	System Member Journals		773.27		252,991.69 DR
11/02/2021	System Member Journals		1,149.79		254,141.48 DR
16/03/2021	System Member Journals		772.82		254,914.30 DR
19/04/2021	System Member Journals		776.81		255,691.11 DR
11/05/2021	System Member Journals		785.45		256,476.56 DR
31/05/2021	System Member Journals		741.95		257,218.51 DR
30/06/2021	System Member Journals		9.69		257,228.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		738.34		257,966.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		923.08		258,889.62 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			110.71	258,778.91 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			138.42	258,640.49 DR
			258,889.62	249.13	258,640.49 DR
Contributions (52420)					
<u>(Contributions) Green, Darryl - Accumulation (GREDAR00001A)</u>					
09/10/2020	System Member Journals			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>(Contributions) Green, Rebecca - Accumulation (GREREB00001A)</u>					
20/10/2020	System Member Journals			286.44	286.44 CR
20/10/2020	System Member Journals			1,309.32	1,595.76 CR
06/11/2020	System Member Journals			988.74	2,584.50 CR
18/12/2020	System Member Journals			907.76	3,492.26 CR
30/12/2020	System Member Journals			909.73	4,401.99 CR
11/02/2021	System Member Journals			1,352.70	5,754.69 CR
16/03/2021	System Member Journals			909.20	6,663.89 CR
19/04/2021	System Member Journals			913.89	7,577.78 CR

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2021	System Member Journals			924.06	8,501.84 CR
31/05/2021	System Member Journals			872.88	9,374.72 CR
30/06/2021	System Member Journals			11.40	9,386.12 CR
				9,386.12	9,386.12 CR
Transfers In (52850)					
<u>(Transfers In) Green, Darryl - Accumulation (GREDAR00001A)</u>					
10/09/2020	System Member Journals			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Transfers In) Green, Rebecca - Accumulation (GREREB00001A)</u>					
03/09/2020	System Member Journals			135,000.00	135,000.00 CR
				135,000.00	135,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Darryl - Accumulation (GREDAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			738.34	738.34 CR
				738.34	738.34 CR
<u>(Share of Profit/(Loss)) Green, Rebecca - Accumulation (GREREB00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			923.08	923.08 CR
				923.08	923.08 CR
Income Tax (53330)					
<u>(Income Tax) Green, Darryl - Accumulation (GREDAR00001A)</u>					
10/09/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		110.71		110.71 DR
			110.71		110.71 DR
<u>(Income Tax) Green, Rebecca - Accumulation (GREREB00001A)</u>					
03/09/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		138.42		138.42 DR
			138.42		138.42 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Green, Darryl - Accumulation (GREDAR00001A)</u>					
09/10/2020	System Member Journals		750.00		750.00 DR
			750.00		750.00 DR
<u>(Contributions Tax) Green, Rebecca - Accumulation (GREREB00001A)</u>					
20/10/2020	System Member Journals		42.97		42.97 DR
20/10/2020	System Member Journals		196.40		239.37 DR
06/11/2020	System Member Journals		148.31		387.68 DR
18/12/2020	System Member Journals		136.16		523.84 DR
30/12/2020	System Member Journals		136.46		660.30 DR
11/02/2021	System Member Journals		202.91		863.21 DR
16/03/2021	System Member Journals		136.38		999.59 DR
19/04/2021	System Member Journals		137.08		1,136.67 DR
11/05/2021	System Member Journals		138.61		1,275.28 DR
31/05/2021	System Member Journals		130.93		1,406.21 DR
30/06/2021	System Member Journals		1.71		1,407.92 DR

Green Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,407.92		1,407.92 DR
Bank Accounts (60400)					
<u>Cash at Bank - NAB (NAB202841676)</u>					
03/09/2020	Cheque Deposit		135,000.00		135,000.00 DR
09/09/2020	Internet T/f - 8/244 New Cleveland			38,500.00	96,500.00 DR
10/09/2020	Q Memb M86728 Qsuper Lump Sum		110,000.00		206,500.00 DR
11/09/2020	D & R Green - Reimburse Deposit			11,000.00	195,500.00 DR
30/09/2020	Interest		6.61		195,506.61 DR
09/10/2020	NAB SMSF		5,000.00		200,506.61 DR
20/10/2020	PASCH2010150004189 Precision Ch		286.44		200,793.05 DR
20/10/2020	PASCH2010150004806 Precision Ch		1,309.32		202,102.37 DR
30/10/2020	Interest		8.20		202,110.57 DR
06/11/2020	PASCH2011020004915 Precision Ch		988.74		203,099.31 DR
20/11/2020	Harding Richards			1,265.00	201,834.31 DR
23/11/2020	Bank Cheque Issue fee			12.00	201,822.31 DR
23/11/2020	balance of payment on property			197,016.09	4,806.22 DR
30/11/2020	Interest		6.71		4,812.93 DR
18/12/2020	PASCH2012150000632 Precision Ch		907.76		5,720.69 DR
21/12/2020	Internet T/f - Funds Tf			900.00	4,820.69 DR
21/12/2020	Rent Green DJ		2,500.00		7,320.69 DR
24/12/2020	47407099-400075304 ORIGIN MMS GREEN			1,784.93	5,535.76 DR
30/12/2020	Precision super contribution [Precision Super contribution]		909.73		6,445.49 DR
31/12/2020	Interest rec		0.22		6,445.71 DR
20/01/2021	Rent rec		2,500.00		8,945.71 DR
20/01/2021	Daryl Green Gate Controllers			299.00	8,646.71 DR
21/01/2021	INTERNET TRANSFER FUNDS TRNS			900.00	7,746.71 DR
25/01/2021	47407099-400075304 ORIGIN MMS GREEN			1,784.93	5,961.78 DR
29/01/2021	Interest rec		0.26		5,962.04 DR
02/02/2021	ATO September and Dec 2020 BAS refunds		50,984.00		56,946.04 DR
04/02/2021	Darryl Green reimbursement			17,550.80	39,395.24 DR
05/02/2021	Office Fitout			13,200.00	26,195.24 DR
11/02/2021	Precision Super Contribution [Precision Super contribution]		1,352.70		27,547.94 DR
22/02/2021	Rent		2,500.00		30,047.94 DR
22/02/2021	INTERNET TRANSFER FUNDS TRNS			900.00	29,147.94 DR
24/02/2021	47407099-400075304 ORIGIN MMS GREEN			1,784.93	27,363.01 DR
26/02/2021	Interest rec		1.03		27,364.04 DR
10/03/2021	Senrico - BAS fees			990.00	26,374.04 DR
16/03/2021	Precision Super contribution		909.20		27,283.24 DR
22/03/2021	Rent		2,500.00		29,783.24 DR
22/03/2021	INTERNET TRANSFER FUNDS TRNS			900.00	28,883.24 DR
24/03/2021	47407099-400075304 ORIGIN MMS GREEN			1,784.93	27,098.31 DR
31/03/2021	Interest rec		1.23		27,099.54 DR
16/04/2021	ATO receipt		11.40		27,110.94 DR
19/04/2021	Precision Super contribution		913.89		28,024.83 DR

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	Rent		2,500.00		30,524.83 DR
21/04/2021	INTERNET TRANSFER FUNDS TRNS			900.00	29,624.83 DR
26/04/2021	46812545-400075304 ORIGIN MMS GREEN			1,784.93	27,839.90 DR
30/04/2021	INTEREST		1.14		27,841.04 DR
11/05/2021	PASCH2105050005775 PRECISION CH GREEN		924.06		28,765.10 DR
20/05/2021	RENT GREEN DJ SMSF MORTGAGE		2,500.00		31,265.10 DR
21/05/2021	INTERNET TRANSFER FUNDS TRNS			900.00	30,365.10 DR
24/05/2021	47093785-400075304 ORIGIN MMS GREEN			1,784.93	28,580.17 DR
31/05/2021	INTEREST		1.21		28,581.38 DR
31/05/2021	SENRICO PTY LTD E1510208232 INV 207798			253.00	28,328.38 DR
31/05/2021	PASCH2105280001736 PRECISION CH GREEN		872.88		29,201.26 DR
04/06/2021	ATO585455690191004 ATO GREEN FAMILY SUP		545.00		29,746.26 DR
21/06/2021	RENT GREEN DJ SMSF MORTGAGE		2,500.00		32,246.26 DR
21/06/2021	INTERNET TRANSFER FUNDS TRNS			900.00	31,346.26 DR
24/06/2021	47407099-400075304 ORIGIN MMS GREEN			1,784.93	29,561.33 DR
30/06/2021	INTEREST		1.22		29,562.55 DR
30/06/2021	INTERNET BPAY AUDIT SHIELD 404251219314127			320.00	29,242.55 DR
			328,442.95	299,200.40	29,242.55 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
30/06/2021	TAKING UP OTHER EXPENSES FROM LOAN SETTLEMENT		1,306.14		1,306.14 DR
			1,306.14		1,306.14 DR
Borrowing Costs (66003)					
<u>Borrowing Costs (66003)</u>					
30/06/2021	TAKING UP BORROWING COST PER WORKPAPER			214.77	214.77 CR
30/06/2021	TAKING UP OTHER EXPENSES FROM LOAN SETTLEMENT		1,798.00		1,583.23 DR
			1,798.00	214.77	1,583.23 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Fit Out Painting (FITPAINT)</u>					
28/09/2020	Painting the fit out	1.00	4,818.18		4,818.18 DR
30/06/2021	Depreciation for the period {2021}			91.08	4,727.10 DR
		1.00	4,818.18	91.08	4,727.10 DR
<u>Heavy Duty Air Conditioner (HDAIR)</u>					
25/09/2020	Heavy Duty Air Conditioner	1.00	3,059.09		3,059.09 DR
30/06/2021	Depreciation for the period {2021}			350.75	2,708.34 DR
		1.00	3,059.09	350.75	2,708.34 DR
<u>Industrial Fans (INDFANS)</u>					
08/11/2020	Industrial Fans	1.00	8,078.00		8,078.00 DR
30/06/2021	Depreciation for the period {2021}			1,040.18	7,037.82 DR
		1.00	8,078.00	1,040.18	7,037.82 DR
<u>Office Fit Out (OFFICE FIT)</u>					

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	Office Fitout	1.00	12,000.00		12,000.00 DR
30/06/2021	Depreciation for the period {2021}			120.00	11,880.00 DR
		1.00	12,000.00	120.00	11,880.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>8/244 New Cleveland Road, Tingalpa QLD, Australia (8/244)</u>					
30/06/2021	TAKING UP COST OF PROPERTY AS PER WORKPAPERS	1.00	514,254.15		514,254.15 DR
		1.00	514,254.15		514,254.15 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
25/09/2020	Heavy Duty Air Conditioner		305.91		305.91 DR
28/09/2020	Painting		481.82		787.73 DR
08/11/2020	Industrial Fans		807.80		1,595.53 DR
20/11/2020	Harding Richards		115.00		1,710.53 DR
21/12/2020	Rent Green DJ			227.27	1,483.26 DR
20/01/2021	Rent rec			227.27	1,255.99 DR
20/01/2021	Daryl Green Gate Controllers		27.18		1,283.17 DR
02/02/2021	ATO September and Dec 2020 BAS refunds			50,984.00	49,700.83 CR
05/02/2021	Office Fitout		1,200.00		48,500.83 CR
22/02/2021	Rent			227.27	48,728.10 CR
22/03/2021	Rent			227.27	48,955.37 CR
20/04/2021	Rent			227.27	49,182.64 CR
20/05/2021	RENT GREEN DJ SMSF MORTGAGE			227.27	49,409.91 CR
04/06/2021	ATO585455690191004 ATO GREEN FAMILY SUP			545.00	49,954.91 CR
21/06/2021	RENT GREEN DJ SMSF MORTGAGE			227.27	50,182.18 CR
30/06/2021	DEPOSIT TO PAY GST NOT FUNDED		49,500.00		682.18 CR
			52,437.71	53,119.89	682.18 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,407.05	2,407.05 CR
				2,407.05	2,407.05 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Loan - Mortgage Mart (MortgageMart)</u>					
21/12/2020	Internet T/f - Funds Tf		900.00		900.00 DR
24/12/2020	Interest			1,404.09	504.09 CR
24/12/2020	47407099-400075304 ORIGIN MMS GREEN		1,784.93		1,280.84 DR
21/01/2021	INTERNET TRANSFER FUNDS TRNS		900.00		2,180.84 DR
25/01/2021	47407099-400075304 ORIGIN MMS GREEN		1,784.93		3,965.77 DR
22/02/2021	INTERNET TRANSFER FUNDS TRNS		900.00		4,865.77 DR
24/02/2021	47407099-400075304 ORIGIN MMS GREEN		1,784.93		6,650.70 DR
22/03/2021	INTERNET TRANSFER FUNDS TRNS		900.00		7,550.70 DR
24/03/2021	47407099-400075304 ORIGIN MMS GREEN		1,784.93		9,335.63 DR
21/04/2021	INTERNET TRANSFER FUNDS TRNS		900.00		10,235.63 DR
26/04/2021	46812545-400075304 ORIGIN MMS		1,784.93		12,020.56 DR

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GREEN				
21/05/2021	INTERNET TRANSFER FUNDS TRNS		900.00		12,920.56 DR
24/05/2021	47093785-400075304 ORIGIN MMS GREEN		1,784.93		14,705.49 DR
21/06/2021	INTERNET TRANSFER FUNDS TRNS		900.00		15,605.49 DR
24/06/2021	47407099-400075304 ORIGIN MMS GREEN		1,784.93		17,390.42 DR
30/06/2021				8,400.03	8,990.39 DR
30/06/2021	TAKING UP THE MORTGAGE MART LOAN			320,000.00	311,009.61 CR
			18,794.51	329,804.12	311,009.61 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
25/09/2020	Heavy Duty Air Conditioner			3,365.00	3,365.00 CR
28/09/2020	Painting			5,300.00	8,665.00 CR
08/11/2020	Industrial Fans			8,885.80	17,550.80 CR
04/02/2021	Darryl Green reimbursement		17,550.80		0.00 DR
			17,550.80	17,550.80	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
03/09/2020	Cheque Deposit			135,000.00	135,000.00 CR
03/09/2020	Sunsuper Rollover		135,000.00		0.00 DR
10/09/2020	Q Memb M86728 Qsuper Lump Sum			110,000.00	110,000.00 CR
10/09/2020	Qsuper rollover		110,000.00		0.00 DR
			245,000.00	245,000.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
20/11/2020	Harding Richards		1,150.00		1,150.00 DR
23/11/2020	balance of payment on property		197,016.09		198,166.09 DR
16/04/2021	ATO receipt			11.40	198,154.69 DR
30/06/2021	CONTRIBUTION FOR REBECCA FROM ATO CLEARING HOUSE		11.40		198,166.09 DR
30/06/2021	TAKING UP THE MORTGAGE MART LOAN		320,000.00		518,166.09 DR
30/06/2021	GROUPING PROPERTY PURCHASE TOGETHER			514,254.06	3,912.03 DR
30/06/2021	TAKING UP OTHER EXPENSES FROM LOAN SETTLEMENT			3,911.94	0.09 DR
30/06/2021				0.09	0.00 DR
			518,177.49	518,177.49	0.00 DR
Suspense (99901)					
<u>Suspense (99901)</u>					
09/09/2020	Internet T/f - 8/244 New Cleveland		38,500.00		38,500.00 DR
11/09/2020	D & R Green - Reimburse Deposit		11,000.00		49,500.00 DR
28/09/2020	Painting		4,818.18		54,318.18 DR
28/09/2020	Painting the fit out			4,818.18	49,500.00 DR
30/06/2021	DEPOSIT TO PAY GST NOT FUNDED			49,500.00	0.00 DR
30/06/2021	GROUPING PROPERTY PURCHASE TOGETHER		514,254.06		514,254.06 DR
30/06/2021			0.09		514,254.15 DR
30/06/2021	TAKING UP COST OF PROPERTY AS PER WORKPAPERS			514,254.15	0.00 DR

Green Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			568,572.33	568,572.33	0.00 DR

Total Debits: 2,572,268.59

Total Credits: 2,572,268.59

Green Family Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	26,353.26	0.00
Real Estate Properties (Australian - Non Residential)	3	514,254.15	0.00
Total Investments		<u>540,607.41</u>	<u>0.00</u>
Other Assets			
Formation Expenses		1,306.14	0.00
Cash at Bank - NAB		29,242.55	0.00
Borrowing Costs		1,583.23	0.00
Total Other Assets		<u>32,131.92</u>	<u>0.00</u>
Total Assets		<u>572,739.33</u>	<u>0.00</u>
Less:			
Liabilities			
GST Payable		682.18	0.00
Income Tax Payable		2,407.05	0.00
Limited Recourse Borrowing Arrangements		311,009.61	0.00
Total Liabilities		<u>314,098.84</u>	<u>0.00</u>
Net assets available to pay benefits		<u>258,640.49</u>	<u>0.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Green, Darryl - Accumulation		114,877.63	0.00
Green, Rebecca - Accumulation		143,762.86	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>258,640.49</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Green Family Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		27.83	0.00
Property Income	8	15,909.11	0.00
Contribution Income			
Employer Contributions		9,386.12	0.00
Personal Concessional		5,000.00	0.00
Transfers In		245,000.00	0.00
Total Income		<u>275,323.06</u>	<u>0.00</u>
Expenses			
Accountancy Fees		1,243.00	0.00
Bank Charges		467.00	0.00
Depreciation		1,602.01	0.00
Insurance		320.00	0.00
Property Expenses - Interest on Loans		9,804.12	0.00
Property Expenses - Repairs Maintenance		271.82	0.00
Property Expenses - Strata Levy Fees		352.80	0.00
Property Expenses - Sundry Expenses		214.77	0.00
		<u>14,275.52</u>	<u>0.00</u>
Total Expenses		<u>14,275.52</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax			
		<u>261,047.54</u>	<u>0.00</u>
Income Tax Expense	9	2,407.05	0.00
Benefits accrued as a result of operations		<u>258,640.49</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

Green Family Super Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 01/07/2020

Tax File Number: Provided

ABN: 58545569019

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: Yes

Postal Address:

17 Sutton Avenue

Sandgate, Queensland 4017

Physical Address:

17 Sutton Avenue

Sandgate, Queensland 4017

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Green, Darryl	54	1	0	Provided	Not Provided
Green, Rebecca	45	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant	Greco, Sam
Fund Contact	Green, Rebecca
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Ryker Green Super Pty Ltd Green, Darryl Green, Rebecca

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.