

# Tom Butler Superannuation Fund

ABN 26488959202

## Financial Statements and Reports for the Year Ended 30 June 2020



### Accrual Accounting & Taxation

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# Tom Butler Superannuation Fund

## Reports Index

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Compilation Report	1
Trustees Declaration	2
Detailed Operating Statement	3
Detailed Statement of Financial Position	5
Statement of Taxable Income	7
Members Summary	8
Members Statement	9
Investment Summary	11
Investment Summary with Market Movement	12
Investment Strategy	13
Notes to the Financial Statements	15
SMSF Annual Return	
General Ledger	21
Lodgement Declaration	33

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## **Tom Butler Superannuation Fund**

# **Compilation Report**

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We have compiled the accompanying special purpose financial statements of the Tom Butler Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee**

The Trustee of Tom Butler Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

## **Trustees Declaration**

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declares that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Angela Cornford-Scott

Trustee

Dated this ..... day of .....2021

# Tom Butler Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
Australia And New Zealand Banking Group Limited	2,975.00	3,200.00
Bank Of Queensland Limited.	930.00	2,160.00
Commonwealth Bank Of Australia.	13,494.61	13,494.61
Origin Energy Limited	845.40	281.80
Shopping Centres Australasia Property Group	64.60	61.80
Westpac Banking Corporation	1,600.00	5,640.00
Woolworths Group Limited	4,120.00	4,200.00
	<u>24,029.61</u>	<u>29,038.21</u>
Interest Received		
BOQ Acc 90503512	101.83	358.19
CBA Direct Investment-18082352	6,143.71	13,005.97
	<u>6,245.54</u>	<u>13,364.16</u>
<b>Total Income</b>	<u>30,275.15</u>	<u>42,402.37</u>
<b>Expenses</b>		
Accountancy Fees	4,230.00	0.00
Advisor Fees	15,000.00	0.00
ASIC Fees	134.00	0.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	700.00	0.00
Bank Charges	12.50	25.00
Fines	1,050.00	0.00
Interest Paid - ATO General Interest	1,925.31	0.00
	<u>23,310.81</u>	<u>25.00</u>
Investment Expenses		
Metre Investments Pty Ltd	5,615.41	2,141.40
	<u>5,615.41</u>	<u>2,141.40</u>
<b>Member Payments</b>		
Pensions Paid		
Butler, Thomas - Pension (Account Based Pension)	45,570.00	93,349.85
	<u>45,570.00</u>	<u>93,349.85</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Renu Energy Limited	0.00	12,260.70
	<u>0.00</u>	<u>12,260.70</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Aristocrat Leisure Limited	1,106.20	0.00
Australia And New Zealand Banking Group Limited	19,140.00	60.00
Bank Of Queensland Limited.	10,080.00	1,980.00
Commonwealth Bank Of Australia.	31,731.26	(31,028.21)
Origin Energy Limited	4,142.46	7,664.96
Renu Energy Limited	41.00	(12,197.70)

The accompanying notes form part of these financial statements.

Refer to compilation report

**Tom Butler Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Shopping Centres Australasia Property Group	168.00	48.00
Westpac Banking Corporation	20,820.00	1,880.00
Woolworths Group Limited	(16,200.00)	(10,840.00)
	<u>71,028.92</u>	<u>(42,432.95)</u>
<b>Changes in Market Values</b>	<u>71,028.92</u>	<u>(30,172.25)</u>
<b>Total Expenses</b>	<u>145,525.14</u>	<u>65,344.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(115,249.99)</u>	<u>(22,941.63)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(8,277.42)	(12,199.43)
<b>Total Income Tax</b>	<u>(8,277.42)</u>	<u>(12,199.43)</u>
<b>Benefits accrued as a result of operations</b>	<u>(106,972.57)</u>	<u>(10,742.20)</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

## Tom Butler Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Interests in Partnerships (Australian)	2		
Metre Investments Pty Ltd		472,785.50	450,900.91
Investment	3		
8 Bellara St, Ashmore		1,000.00	0.00
Shares in Listed Companies (Australian)	4		
Aristocrat Leisure Limited		9,562.50	0.00
Australia And New Zealand Banking Group Limited		37,280.00	56,420.00
Bank Of Queensland Limited.		18,510.00	28,590.00
Commonwealth Bank Of Australia.		286,774.02	259,184.18
Origin Energy Limited		16,457.12	20,599.58
Renu Energy Limited		16.00	57.00
Shopping Centres Australasia Property Group		1,744.00	1,912.00
Westpac Banking Corporation		35,900.00	56,720.00
Woolworths Group Limited		149,120.00	132,920.00
<b>Total Investments</b>		<u>1,029,149.14</u>	<u>1,007,303.67</u>
<b>Other Assets</b>			
Bank Accounts 1	5		
BOQ Acc 90503512		34,317.21	34,215.38
CBA Direct Investment-18082352		837,607.63	870,869.79
GST Refundable		1,993.00	0.00
Income Tax Refundable		327.50	0.00
<b>Total Other Assets</b>		<u>874,245.34</u>	<u>905,085.17</u>
<b>Total Assets</b>		<u>1,903,394.48</u>	<u>1,912,388.84</u>
Less:			
<b>Liabilities</b>			
ATO Integrated client		5,453.68	2,906.68
Amounts owing to other persons			
Thomas Butler		115,068.73	0.00
GST Payable		0.00	650.00
Income Tax Payable		0.00	18,987.52
<b>Total Liabilities</b>		<u>120,522.41</u>	<u>22,544.20</u>
<b>Net assets available to pay benefits</b>		<u>1,782,872.07</u>	<u>1,889,844.64</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Tom Butler Superannuation Fund

**Detailed Statement of Financial Position**

As at 30 June 2020

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	Note	2020	2019
Represented By :		\$	\$
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Butler, Thomas - Accumulation		48,574.74	52,101.45
Butler, Thomas - Pension (Account Based Pension)		1,734,297.33	1,837,743.19
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,782,872.07</u>	<u>1,889,844.64</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



Tom Butler Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(115,249.99)
<b>Add</b>	
Decrease in MV of investments	71,028.92
SMSF non deductible expenses	1,050.00
Pension Payments	45,570.00
Franking Credits	10,161.42
	<hr/>
	127,810.34
SMSF Annual Return Rounding	(0.35)
	<hr/>
<b>Taxable Income or Loss</b>	<b>12,560.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	1,884.00
<b>Less</b>	
Franking Credits	10,161.42
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>(8,277.42)</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,268.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(12,286.42)</b>
	<hr/>

**Tom Butler Superannuation Fund**  
**Members Summary Report**  
 As at 30 June 2020

Opening Balance	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
<b>Thomas Andrew Butler (Age: 71)</b>											
BUTTHO00004A - Accumulation											
52,101.45			(1,642.71)				1,884.00				48,574.74
BUTTHO00005P - Account Based Pension - Tax Free: 0.00%											
1,837,743.19			(57,875.86)		45,570.00						1,734,297.33
<b>1,889,844.64</b>			<b>(59,518.57)</b>		<b>45,570.00</b>		<b>1,884.00</b>				<b>1,782,872.07</b>
<b>1,889,844.64</b>			<b>(59,518.57)</b>		<b>45,570.00</b>		<b>1,884.00</b>				<b>1,782,872.07</b>

# Tom Butler Superannuation Fund

## Members Statement

Thomas Andrew Butler  
 PO Box 3304 Australia Fair  
 Southport, Queensland, 4215, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	48,574.74
Tax File Number:	Provided	Total Death Benefit	48,574.74
Date Joined Fund:	01/07/2013		
Service Period Start Date:	30/06/2018		
Date Left Fund:			
Member Code:	BUTTHO00004A		
Account Start Date	30/06/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

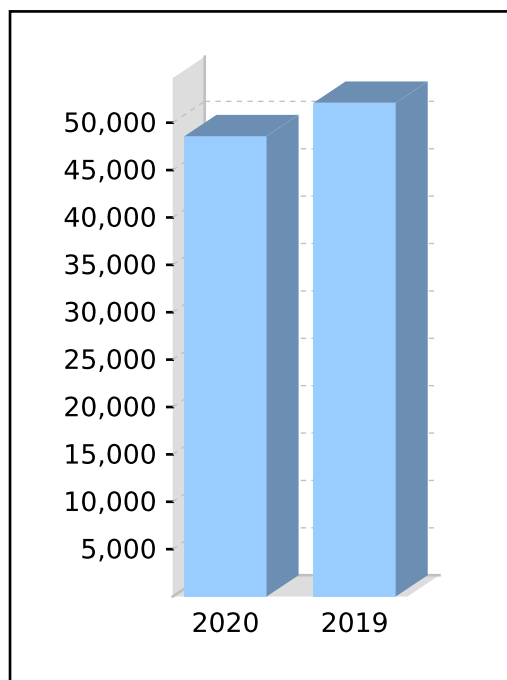
Total Benefits 48,574.74

#### Preservation Components

Preserved 50,000.00  
 Unrestricted Non Preserved (1,425.26)  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 48,574.74



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	52,101.45	50,026.15
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,642.71)	2,294.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,884.00	219.00
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 30/06/2020	48,574.74	52,101.45

# Tom Butler Superannuation Fund

## Members Statement

Thomas Andrew Butler  
 PO Box 3304 Australia Fair  
 Southport, Queensland, 4215, Australia

### Your Details

Date of Birth : Provided  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2013  
 Service Period Start Date: 30/06/2018  
 Date Left Fund:  
 Member Code: BUTTHO00005P  
 Account Start Date 01/07/2013  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,734,297.33  
 Total Death Benefit 1,734,297.33

### Your Balance

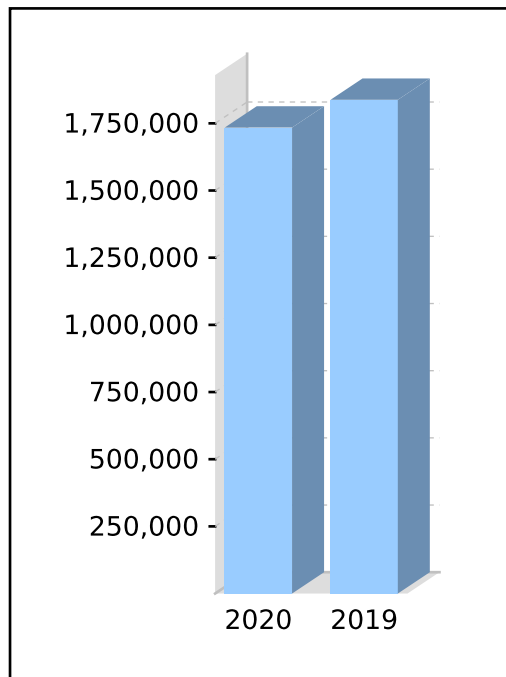
Total Benefits 1,734,297.33

#### Preservation Components

Preserved 1,515,195.33  
 Unrestricted Non Preserved 219,102.00  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 1,734,297.33



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,837,743.19	1,850,560.69
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(57,875.86)	80,532.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	45,570.00	93,349.85
Contributions Tax		
Income Tax		
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 30/06/2020	1,734,297.33	1,837,743.19

# Tom Butler Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
BOQ Acc 90503512		34,317.210000	34,317.21	34,317.21	34,317.21			2.40 %	
CBA Direct Investment-18082352		837,607.630000	837,607.63	837,607.63	837,607.63			58.69 %	
			<b>871,924.84</b>		<b>871,924.84</b>		<b>0.00 %</b>	<b>61.09 %</b>	
<b>Interests in Partnerships (Australian)</b>									
Metre Investments	Metre Investments Pty Ltd	1.00	0.000000	0.00	466,478.18	466,478.18	(466,478.18)	(100.00) %	0.00 %
				<b>0.00</b>	<b>466,478.18</b>	<b>(466,478.18)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Investment</b>									
8 Bellara St	8 Bellara St, Ashmore	1.00	0.000000	0.00	1,000.00	1,000.00	(1,000.00)	(100.00) %	0.00 %
				<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALL.AX	Aristocrat Leisure Limited	375.00	25.500000	9,562.50	28.45	10,668.70	(1,106.20)	(10.37) %	0.67 %
ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.00	18.640000	37,280.00	27.62	55,247.45	(17,967.45)	(32.52) %	2.61 %
BOQ.AX	Bank Of Queensland Limited.	3,000.00	6.170000	18,510.00	15.77	47,311.90	(28,801.90)	(60.88) %	1.30 %
CBA.AX	Commonwealth Bank Of Australia.	4,131.00	69.420000	286,774.02	44.85	185,269.76	101,504.26	54.79 %	20.09 %
ORG.AX	Origin Energy Limited	2,818.00	5.840000	16,457.12	6.30	17,752.25	(1,295.13)	(7.30) %	1.15 %
RNE.AX	Renu Energy Limited	1,000.00	0.016000	16.00	1.36	1,362.30	(1,346.30)	(98.83) %	0.00 %
SCP.AX	Shopping Centres Australasia Property Group	800.00	2.180000	1,744.00	1.44	1,151.76	592.24	51.42 %	0.12 %
WBC.AX	Westpac Banking Corporation	2,000.00	17.950000	35,900.00	19.74	39,476.81	(3,576.81)	(9.06) %	2.52 %
WOW.AX	Woolworths Group Limited	4,000.00	37.280000	149,120.00	20.58	82,320.70	66,799.30	81.15 %	10.45 %
			<b>555,363.64</b>		<b>440,561.63</b>	<b>114,802.01</b>	<b>26.06 %</b>	<b>38.91 %</b>	
			<b>1,427,288.48</b>		<b>1,779,964.65</b>	<b>(352,676.17)</b>	<b>(19.81) %</b>	<b>100.00 %</b>	

# Tom Butler Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
BOQ Acc 90503512		34,317.210000	34,317.21	34,317.21	34,317.21				
CBA Direct Investment-18082352		837,607.630000	837,607.63	837,607.63	837,607.63				
			<b>871,924.84</b>		<b>871,924.84</b>				
<b>Interests in Partnerships (Australian)</b>									
Metre Investments	Metre Investments Pty Ltd	1.00	0.000000	0.00	466,478.18	466,478.18	(466,478.18)	0.00	0.00
			<b>0.00</b>		<b>466,478.18</b>	<b>(466,478.18)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Investment</b>									
8 Bellara St	8 Bellara St, Ashmore	1.00	0.000000	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
			<b>0.00</b>		<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALL.AX	Aristocrat Leisure Limited	375.00	25.500000	9,562.50	28.45	10,668.70	(1,106.20)	(1,106.20)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.00	18.640000	37,280.00	27.62	55,247.45	(17,967.45)	(19,140.00)	0.00
BOQ.AX	Bank Of Queensland Limited.	3,000.00	6.170000	18,510.00	15.77	47,311.90	(28,801.90)	(10,080.00)	0.00
CBA.AX	Commonwealth Bank Of Australia.	4,131.00	69.420000	286,774.02	44.85	185,269.76	101,504.26	(31,731.26)	0.00
ORG.AX	Origin Energy Limited	2,818.00	5.840000	16,457.12	6.30	17,752.25	(1,295.13)	(4,142.46)	0.00
RNE.AX	Renu Energy Limited	1,000.00	0.016000	16.00	1.36	1,362.30	(1,346.30)	(41.00)	0.00
SCP.AX	Shopping Centres Australasia Property Group	800.00	2.180000	1,744.00	1.44	1,151.76	592.24	(168.00)	0.00
WBC.AX	Westpac Banking Corporation	2,000.00	17.950000	35,900.00	19.74	39,476.81	(3,576.81)	(20,820.00)	0.00
WOW.AX	Woolworths Group Limited	4,000.00	37.280000	149,120.00	20.58	82,320.70	66,799.30	16,200.00	0.00
			<b>555,363.64</b>		<b>440,561.63</b>	<b>114,802.01</b>	<b>(71,028.92)</b>	<b>0.00</b>	
			<b>1,427,288.48</b>		<b>1,779,964.65</b>	<b>(352,676.17)</b>	<b>(71,028.92)</b>	<b>0.00</b>	

# Tom Butler Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	25 - 35 %	30 %
International Shares	0 - 0 %	0 %
Cash	40 - 50 %	45 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	20 - 30 %	25 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2019

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Angela Cornford-Scott

Tom Butler Superannuation Fund  
**Projected Investment Strategy**

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# Notes to the Financial Statements

For the year ended 30 June 2020

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## **Note 1: Summary of Significant Accounting Policies**

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

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

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

The financial statements were authorised for issue by the Trustee(s).

### **a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

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

#### **Interest revenue**

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

## Notes to the Financial Statements

For the year ended 30 June 2020

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

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

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

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

### f. Critical Accounting Estimates and Judgements

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

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

### Note 2: Interests in Partnerships (Australian)

	2020 \$	2019 \$
Metre Investments Pty Ltd	472,785.50	450,900.91
	472,785.50	450,900.91

### Note 3: Investment

	2020 \$	2019 \$
8 Bellara St, Ashmore	1,000.00	0.00

## Tom Butler Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	1,000.00	0.00
<b>Note 4: Shares in Listed Companies (Australian)</b>		
	2020 \$	2019 \$
Aristocrat Leisure Limited	9,562.50	0.00
Australia And New Zealand Banking Group Limited	37,280.00	56,420.00
Bank Of Queensland Limited.	18,510.00	28,590.00
Commonwealth Bank Of Australia.	286,774.02	259,184.18
Origin Energy Limited	16,457.12	20,599.58
Renu Energy Limited	16.00	57.00
Shopping Centres Australasia Property Group	1,744.00	1,912.00
Westpac Banking Corporation	35,900.00	56,720.00
Woolworths Group Limited	149,120.00	132,920.00
	555,363.64	556,402.76

### Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	1,889,844.64	1,900,586.84
Benefits accrued as a result of operations	(106,972.57)	(10,742.20)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,782,872.07	1,889,844.64

### Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	1,782,872.07	1,889,844.64

### Note 8: Guaranteed Benefits

## Tom Butler Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 9: Dividends

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	2,975.00	3,200.00
Bank Of Queensland Limited.	930.00	2,160.00
Commonwealth Bank Of Australia.	13,494.61	13,494.61
Origin Energy Limited	845.40	281.80
Shopping Centres Australasia Property Group	64.60	61.80
Westpac Banking Corporation	1,600.00	5,640.00
Woolworths Group Limited	4,120.00	4,200.00
	24,029.61	29,038.21

### Note 10: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Shares in Listed Companies (Australian)</b>		
Aristocrat Leisure Limited	(1,106.20)	0.00
Australia And New Zealand Banking Group Limited	(19,140.00)	(60.00)
Bank Of Queensland Limited.	(10,080.00)	(1,980.00)
Commonwealth Bank Of Australia.	(31,731.26)	31,028.21
Origin Energy Limited	(4,142.46)	(7,664.96)
Renu Energy Limited	(41.00)	12,197.70
Shopping Centres Australasia Property Group	(168.00)	(48.00)
Westpac Banking Corporation	(20,820.00)	(1,880.00)
Woolworths Group Limited	16,200.00	10,840.00
	(71,028.92)	42,432.95
<b>Total Unrealised Movement</b>	(71,028.92)	42,432.95

### Realised Movements in Market Value

	2020 \$	2019 \$
<b>Shares in Listed Companies (Australian)</b>		
Renu Energy Limited	0.00	(12,260.70)

## Tom Butler Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	0.00	(12,260.70)
<b>Total Realised Movement</b>	0.00	(12,260.70)
<b>Changes in Market Values</b>	(71,028.92)	30,172.25

### Note 11: Income Tax Expense

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(8,277.42)	(12,199.43)
Income Tax Expense	(8,277.42)	(12,199.43)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(17,287.50)	(5,691.24)
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	6,364.94
Exempt Pension Income	0.00	7,995.00
Realised Accounting Capital Gains	0.00	(1,839.11)
Add:		
Tax effect of:		
Decrease in MV of Investments	10,654.34	0.00
SMSF Non-Deductible Expenses	157.50	315.90
Pension Payments	6,835.50	14,002.48
Franking Credits	1,524.21	1,862.76
Rounding	(0.05)	2,249.93
Income Tax on Taxable Income or Loss	1,884.00	219.00
Less credits:		
Franking Credits	10,161.42	12,418.43
Current Tax or Refund	(8,277.42)	(12,199.43)

# Notes to the Financial Statements

For the year ended 30 June 2020

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# 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).

- ❗ 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |                                                                |             |     |
|----------------------------------------------------------------|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</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 2020*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
<i>plus</i> *Net non-arm's length trust distributions	
<b>U2</b> \$	
<i>plus</i> *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

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

Code

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

#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)*

Loss

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

**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 2020* on how to complete the calculation statement.

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

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

#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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<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 \$**

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

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

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

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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 \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

**MEMBER 3**

Title: Mr Mrs Miss Ms Other  
 Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

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 4**

Title: Mr Mrs Miss Ms Other  
 Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

## Section G: Supplementary member information

### MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

#### Member's TFN

See the Privacy note in the Declaration.

#### Date of birth

#### If deceased, date of death

Day / Month / Year

#### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

#### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

**MEMBER 7**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 8**

Title: Mr Mrs Miss Ms Other

Family name

Account status

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

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** \$

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

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## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="margin-left: 100px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: center;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <p style="margin-left: 100px;">Non-residential real property <b>K</b> \$</p> <p style="margin-left: 100px;">Residential real property <b>L</b> \$</p> <p style="margin-left: 100px;">Collectables and personal use assets <b>M</b> \$</p> <p style="margin-left: 100px;">Other assets <b>O</b> \$</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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15c Other investments

Crypto-Currency **N** \$

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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** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$</p> <p><small>(Sum of labels <b>A</b> to <b>T</b>)</small></p>
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### 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    **B** \$

**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 <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W \$</b>
	Reserve accounts <b>X \$</b>
	Other liabilities <b>Y \$</b>
	<b>TOTAL LIABILITIES Z \$</b>

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

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


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

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      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00722682			1,600.00	1,600.00 CR
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00713271			1,375.00	2,975.00 CR
				<b>2,975.00</b>	<b>2,975.00 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	Direct Credit 386258 BOQ FNL DIV 001235508542			930.00	930.00 CR
				<b>930.00</b>	<b>930.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231376647			7,232.61	7,232.61 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237696049			6,262.00	13,494.61 CR
				<b>13,494.61</b>	<b>13,494.61 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Direct Credit 127387 Origin Energy S00093153987			422.70	422.70 CR
27/03/2020	Direct Credit 127387 Origin Energy S00093153987			422.70	845.40 CR
				<b>845.40</b>	<b>845.40 CR</b>
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
30/08/2019	Direct Credit 489342 SCP DST 001230794135			32.60	32.60 CR
29/01/2020	Direct Credit 489342 SCP DST 001236916092			32.00	64.60 CR
				<b>64.60</b>	<b>64.60 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235954567			1,600.00	1,600.00 CR
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Direct Credit 516612 WOW FNL DIV 001233874075			2,280.00	2,280.00 CR
09/04/2020	Direct Credit 516612 WOW ITM DIV 001240635638			1,840.00	4,120.00 CR
				<b>4,120.00</b>	<b>4,120.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2019	Revaluation - 30/12/2019 @ \$0.024000 (System Price) - 1,000.000000 Units on hand (RNE.AX)		33.00		33.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		7,920.00		7,953.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		6,820.00		14,773.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 3,131.000000 Units on hand (CBA.AX)		5,260.08		20,033.08 DR

**Tom Butler Superannuation Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 30/12/2019 @ \$7.380000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		6,450.00		26,483.08 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.720000 (System Price) - 800.000000 Units on hand (SCP.AX)			264.00	26,219.08 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 4,000.000000 Units on hand (WOW.AX)			16,840.00	9,379.08 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 2,818.000000 Units on hand (ORG.AX)			3,635.22	5,743.86 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.027000 (System Price) - 1,000.000000 Units on hand (RNE.AX)			3.00	5,740.86 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			1,820.00	3,920.86 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)			2,060.00	1,860.86 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 3,131.000000 Units on hand (CBA.AX)			13,588.54	11,727.68 CR
31/01/2020	Revaluation - 30/01/2020 @ \$7.580000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)			600.00	12,327.68 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.890000 (System Price) - 800.000000 Units on hand (SCP.AX)			136.00	12,463.68 CR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 4,000.000000 Units on hand (WOW.AX)			16,000.00	28,463.68 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 2,818.000000 Units on hand (ORG.AX)		1,042.66		27,421.02 CR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		3,340.00		24,081.02 CR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		2,000.00		22,081.02 CR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 3,131.000000 Units on hand (CBA.AX)		11,459.46		10,621.56 CR
29/02/2020	Revaluation - 28/02/2020 @ \$7.490000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		270.00		10,351.56 CR
29/02/2020	Revaluation - 28/02/2020 @ \$3.010000 (System Price) - 800.000000 Units on hand (SCP.AX)			96.00	10,447.56 CR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 4,000.000000 Units on hand (WOW.AX)		10,560.00		112.44 DR

**Tom Butler Superannuation Fund**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 2,818.000000 Units on hand (ORG.AX)		3,522.50		3,634.94 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.020000 (System Price) - 1,000.000000 Units on hand (RNE.AX)		7.00		3,641.94 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		14,960.00		18,601.94 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		16,100.00		34,701.94 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 3,131.000000 Units on hand (CBA.AX)		55,825.73		90,527.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.050000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		7,320.00		97,847.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.290000 (System Price) - 800.000000 Units on hand (SCP.AX)		576.00		98,423.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 4,000.000000 Units on hand (WOW.AX)		2,640.00		101,063.67 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 2,818.000000 Units on hand (ORG.AX)		7,185.90		108,249.57 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.023000 (System Price) - 1,000.000000 Units on hand (RNE.AX)			3.00	108,246.57 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		940.00		109,186.57 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		240.00		109,426.57 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 3,131.000000 Units on hand (CBA.AX)		9,017.28		118,443.85 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.750000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		900.00		119,343.85 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.150000 (System Price) - 800.000000 Units on hand (SCP.AX)		112.00		119,455.85 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 4,000.000000 Units on hand (WOW.AX)		8,440.00		127,895.85 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 2,818.000000 Units on hand (ORG.AX)			1,916.24	125,979.61 DR

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.016000 (System Price) - 1,000.000000 Units on hand (RNE.AX)		7.00		125,986.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			4,520.00	121,466.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)			3,960.00	117,506.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 4,131.000000 Units on hand (CBA.AX)			36,242.75	81,263.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)			4,260.00	77,003.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 375.000000 Units on hand (ALL.AX)		1,106.20		78,110.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.180000 (System Price) - 800.000000 Units on hand (SCP.AX)			24.00	78,086.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 4,000.000000 Units on hand (WOW.AX)			5,000.00	73,086.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,818.000000 Units on hand (ORG.AX)			2,057.14	71,028.92 DR
			<b>184,054.81</b>	<b>113,025.89</b>	<b>71,028.92 DR</b>
<b>Interest Received (25000)</b>					
<u>BOQ Acc 90503512 (BOQ)</u>					
30/06/2020				101.83	101.83 CR
				<b>101.83</b>	<b>101.83 CR</b>
<u>CBA Direct Investment-18082352 (CBAInvestment)</u>					
01/07/2019	Credit Interest			950.37	950.37 CR
01/08/2019	Credit Interest			825.56	1,775.93 CR
01/09/2019	Credit Interest			668.26	2,444.19 CR
01/10/2019	Credit Interest			648.21	3,092.40 CR
01/11/2019	Credit Interest			549.51	3,641.91 CR
01/12/2019	Credit Interest			473.45	4,115.36 CR
01/01/2020	Credit Interest			490.62	4,605.98 CR
01/02/2020	Credit Interest			494.27	5,100.25 CR
01/03/2020	Credit Interest			464.29	5,564.54 CR
01/04/2020	Credit Interest			354.91	5,919.45 CR
01/05/2020	Credit Interest			111.93	6,031.38 CR
01/06/2020	Credit Interest			112.33	6,143.71 CR
				<b>6,143.71</b>	<b>6,143.71 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/12/2019	AAT invoice		230.00		230.00 DR
06/12/2019	AAT invoice		4,000.00		4,230.00 DR

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>4,230.00</b>		<b>4,230.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/01/2020	Direct Credit 012721 ATO ATO003000011909544		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/12/2019	AAT invoice		700.00		700.00 DR
			<b>700.00</b>		<b>700.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
06/12/2019	AAT invoice		134.00		134.00 DR
			<b>134.00</b>		<b>134.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
19/03/2020	AAT invoice		15,000.00		15,000.00 DR
			<b>15,000.00</b>		<b>15,000.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	Paper Statement Fee		2.50		2.50 DR
01/09/2019	Paper Statement Fee		2.50		5.00 DR
01/10/2019	Paper Statement Fee		2.50		7.50 DR
01/11/2019	Paper Statement Fee		2.50		10.00 DR
01/12/2019	Paper Statement Fee		2.50		12.50 DR
			<b>12.50</b>		<b>12.50 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Metre Investments Pty Ltd (Metre Investments)</u>					
30/06/2020	loss in partnership Braxlaw and Metre Investment Pty Ltd as per financial report from Robert Goodman Accountants		5,615.41		5,615.41 DR
			<b>5,615.41</b>		<b>5,615.41 DR</b>
<b>Interest Paid - ATO General Interest (37700)</b>					
<u>Interest Paid - ATO General Interest (37700)</u>					
14/01/2020	Direct Credit 012721 ATO ATO003000011909544		1,925.31		1,925.31 DR
			<b>1,925.31</b>		<b>1,925.31 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
23/01/2020	Penalty for failure to lodge 2017 GST		1,050.00		1,050.00 DR
			<b>1,050.00</b>		<b>1,050.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
30/06/2020	minimum withdrawal		45,570.00		45,570.00 DR

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>45,570.00</b>		<b>45,570.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
13/11/2019	non pursuit - uneconomical to pursue, ITA statement			12,217.92	12,217.92 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			10,161.42	22,379.34 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		14,101.92		8,277.42 CR
			<b>14,101.92</b>	<b>22,379.34</b>	<b>8,277.42 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/03/2020	Profit/Loss Allocation - 22/03/2020			3,476.46	3,476.46 CR
22/03/2020	Profit/Loss Allocation - 22/03/2020			121,576.13	125,052.59 CR
30/06/2020	System Member Journals			45,570.00	170,622.59 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,833.75		168,788.84 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		63,700.27		105,088.57 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,884.00	106,972.57 CR
			<b>65,534.02</b>	<b>172,506.59</b>	<b>106,972.57 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2019	Opening Balance				50,026.15 CR
01/07/2019	Close Period Journal			2,075.30	52,101.45 CR
				<b>2,075.30</b>	<b>52,101.45 CR</b>
<u>(Opening Balance) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
01/07/2019	Opening Balance				1,850,560.69 CR
01/07/2019	Close Period Journal		12,817.50		1,837,743.19 CR
			<b>12,817.50</b>		<b>1,837,743.19 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2019	Opening Balance				2,294.30 CR
01/07/2019	Close Period Journal		2,294.30		0.00 DR
22/03/2020	Profit/Loss Allocation - 22/03/2020		3,476.46		3,476.46 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,833.75	1,642.71 DR
			<b>5,770.76</b>	<b>1,833.75</b>	<b>1,642.71 DR</b>
<u>(Share of Profit/(Loss)) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
01/07/2019	Opening Balance				80,532.35 CR
01/07/2019	Close Period Journal		80,532.35		0.00 DR
22/03/2020	Profit/Loss Allocation - 22/03/2020		121,576.13		121,576.13 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			63,700.27	57,875.86 DR
			<b>202,108.48</b>	<b>63,700.27</b>	<b>57,875.86 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2019	Opening Balance				219.00 DR

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			219.00	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,884.00		1,884.00 DR
			<b>1,884.00</b>	<b>219.00</b>	<b>1,884.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Butler, Thomas - Pension (Account Based Pension) (BUTTHO00005P)</u>					
01/07/2019	Opening Balance				93,349.85 DR
01/07/2019	Close Period Journal			93,349.85	0.00 DR
30/06/2020	System Member Journals		45,570.00		45,570.00 DR
			<b>45,570.00</b>	<b>93,349.85</b>	<b>45,570.00 DR</b>
<b>Bank Accounts 1 (60400)</b>					
<u>BOQ Acc 90503512 (BOQ)</u>					
01/07/2019	Opening Balance				34,215.38 DR
30/06/2020			101.83		34,317.21 DR
			<b>101.83</b>		<b>34,317.21 DR</b>
<u>CBA Direct Investment-18082352 (CBAInvestment)</u>					
01/07/2019	Opening Balance				870,869.79 DR
01/07/2019	Credit Interest		950.37		871,820.16 DR
01/07/2019	Paper Statement Fee			2.50	871,817.66 DR
01/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00722682		1,600.00		873,417.66 DR
01/08/2019	Credit Interest		825.56		874,243.22 DR
30/08/2019	Direct Credit 489342 SCP DST 001230794135		32.60		874,275.82 DR
01/09/2019	Credit Interest		668.26		874,944.08 DR
01/09/2019	Paper Statement Fee			2.50	874,941.58 DR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231376647		7,232.61		882,174.19 DR
27/09/2019	Direct Credit 127387 Origin Energy S00093153987		422.70		882,596.89 DR
30/09/2019	Direct Credit 516612 WOW FNL DIV 001233874075		2,280.00		884,876.89 DR
01/10/2019	Credit Interest		648.21		885,525.10 DR
01/10/2019	Paper Statement Fee			2.50	885,522.60 DR
01/11/2019	Credit Interest		549.51		886,072.11 DR
01/11/2019	Paper Statement Fee			2.50	886,069.61 DR
27/11/2019	Direct Credit 386258 BOQ FNL DIV 001235508542		930.00		886,999.61 DR
01/12/2019	Credit Interest		473.45		887,473.06 DR
01/12/2019	Paper Statement Fee			2.50	887,470.56 DR
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00713271		1,375.00		888,845.56 DR
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235954567		1,600.00		890,445.56 DR
01/01/2020	Credit Interest		490.62		890,936.18 DR
14/01/2020	Direct Credit 012721 ATO ATO003000011909544		7,566.82		898,503.00 DR
29/01/2020	Direct Credit 489342 SCP DST 001236916092		32.00		898,535.00 DR
01/02/2020	Credit Interest		494.27		899,029.27 DR
01/03/2020	Credit Interest		464.29		899,493.56 DR
27/03/2020	Direct Credit 127387 Origin Energy S00093153987		422.70		899,916.26 DR

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237696049		6,262.00		906,178.26 DR
01/04/2020	Credit Interest		354.91		906,533.17 DR
09/04/2020	Direct Credit 516612 WOW ITM DIV 001240635638		1,840.00		908,373.17 DR
01/05/2020	Credit Interest		111.93		908,485.10 DR
18/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			59,321.10	849,164.00 DR
01/06/2020	Credit Interest		112.33		849,276.33 DR
11/06/2020	Transfer to other Bank CommBank app Lot 1 Dean Woods			1,000.00	848,276.33 DR
11/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			10,668.70	837,607.63 DR
			<b>37,740.14</b>	<b>71,002.30</b>	<b>837,607.63 DR</b>

### Interests in Partnerships (Australian) (73200)

#### Metre Investments Pty Ltd (Metre Investments)

01/07/2019	Opening Balance	1.00			450,900.91 DR
30/06/2020	loss in partnership Braxlaw and Metre Investment Pty Ltd as per financial report from Robert Goodman Accountants	0.00		5,615.41	445,285.50 DR
30/06/2020	Capital contribution to the partnership as per the partnership financial report	0.00	27,500.00		472,785.50 DR
		<b>1.00</b>	<b>27,500.00</b>	<b>5,615.41</b>	<b>472,785.50 DR</b>

### Investment (77250)

#### 8 Bellara St. Ashmore (8 Bellara St)

11/06/2020	Transfer to other Bank CommBank app Lot 1 Dean Woods	1.00	1,000.00		1,000.00 DR
		<b>1.00</b>	<b>1,000.00</b>		<b>1,000.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Aristocrat Leisure Limited (ALL.AX)

11/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	375.00	10,668.70		10,668.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 375.000000 Units on hand			1,106.20	9,562.50 DR
		<b>375.00</b>	<b>10,668.70</b>	<b>1,106.20</b>	<b>9,562.50 DR</b>

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2019	Opening Balance	2,000.00			56,420.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.800000 (System Price) - 2,000.000000 Units on hand			6,820.00	49,600.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.830000 (System Price) - 2,000.000000 Units on hand		2,060.00		51,660.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 2,000.000000 Units on hand			2,000.00	49,660.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 2,000.000000 Units on hand			16,100.00	33,560.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 2,000.000000 Units on hand			240.00	33,320.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,000.000000 Units on hand		3,960.00		37,280.00 DR



# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$ DR
		<b>2,000.00</b>	<b>6,020.00</b>	<b>25,160.00</b>	<b>37,280.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	3,000.00			28,590.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$7.380000 (System Price) - 3,000.000000 Units on hand			6,450.00	22,140.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.580000 (System Price) - 3,000.000000 Units on hand		600.00		22,740.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.490000 (System Price) - 3,000.000000 Units on hand			270.00	22,470.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.050000 (System Price) - 3,000.000000 Units on hand			7,320.00	15,150.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.750000 (System Price) - 3,000.000000 Units on hand			900.00	14,250.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 3,000.000000 Units on hand		4,260.00		18,510.00 DR
		<b>3,000.00</b>	<b>4,860.00</b>	<b>14,940.00</b>	<b>18,510.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	3,131.00			259,184.18 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 3,131.000000 Units on hand			5,260.08	253,924.10 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 3,131.000000 Units on hand		13,588.54		267,512.64 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 3,131.000000 Units on hand			11,459.46	256,053.18 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 3,131.000000 Units on hand			55,825.73	200,227.45 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 3,131.000000 Units on hand			9,017.28	191,210.17 DR
18/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	59,321.10		250,531.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 4,131.000000 Units on hand		36,242.75		286,774.02 DR
		<b>4,131.00</b>	<b>109,152.39</b>	<b>81,562.55</b>	<b>286,774.02 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	2,818.00			20,599.58 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 2,818.000000 Units on hand		3,635.22		24,234.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 2,818.000000 Units on hand			1,042.66	23,192.14 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 2,818.000000 Units on hand			3,522.50	19,669.64 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.430000 (System Price) - 2,818.000000 Units on hand			7,185.90	12,483.74 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.110000 (System Price) - 2,818.000000 Units on hand		1,916.24		14,399.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) -		2,057.14		16,457.12 DR

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,818.000000 Units on hand				
		<b>2,818.00</b>	<b>7,608.60</b>	<b>11,751.06</b>	<b>16,457.12 DR</b>
<b>Renu Energy Limited (RNE.AX)</b>					
01/07/2019	Opening Balance	1,000.00			57.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.024000 (System Price) - 1,000.000000 Units on hand			33.00	24.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.027000 (System Price) - 1,000.000000 Units on hand		3.00		27.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.020000 (System Price) - 1,000.000000 Units on hand			7.00	20.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.023000 (System Price) - 1,000.000000 Units on hand		3.00		23.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.016000 (System Price) - 1,000.000000 Units on hand			7.00	16.00 DR
		<b>1,000.00</b>	<b>6.00</b>	<b>47.00</b>	<b>16.00 DR</b>
<b>Shopping Centres Australasia Property Group (SCP.AX)</b>					
01/07/2019	Opening Balance	800.00			1,912.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.720000 (System Price) - 800.000000 Units on hand		264.00		2,176.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.890000 (System Price) - 800.000000 Units on hand		136.00		2,312.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.010000 (System Price) - 800.000000 Units on hand		96.00		2,408.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.290000 (System Price) - 800.000000 Units on hand			576.00	1,832.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.150000 (System Price) - 800.000000 Units on hand			112.00	1,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.180000 (System Price) - 800.000000 Units on hand		24.00		1,744.00 DR
		<b>800.00</b>	<b>520.00</b>	<b>688.00</b>	<b>1,744.00 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2019	Opening Balance	2,000.00			56,720.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 2,000.000000 Units on hand			7,920.00	48,800.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 2,000.000000 Units on hand		1,820.00		50,620.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 2,000.000000 Units on hand			3,340.00	47,280.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 2,000.000000 Units on hand			14,960.00	32,320.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 2,000.000000 Units on hand			940.00	31,380.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand		4,520.00		35,900.00 DR
		<b>2,000.00</b>	<b>6,340.00</b>	<b>27,160.00</b>	<b>35,900.00 DR</b>

# Tom Butler Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Woolworths Group Limited (WOW.AX)</b>					
01/07/2019	Opening Balance	4,000.00			132,920.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 4,000.000000 Units on hand		16,840.00		149,760.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 4,000.000000 Units on hand		16,000.00		165,760.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 4,000.000000 Units on hand			10,560.00	155,200.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 4,000.000000 Units on hand			2,640.00	152,560.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 4,000.000000 Units on hand			8,440.00	144,120.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 4,000.000000 Units on hand		5,000.00		149,120.00 DR
		<b>4,000.00</b>	<b>37,840.00</b>	<b>21,640.00</b>	<b>149,120.00 DR</b>
<b>ATO Integrated client (80000)</b>					
<u>ATO Integrated client (80000)</u>					
01/07/2019	Opening Balance				2,906.68 CR
13/11/2019	2017 gst liability paid as per Activity statement report		3,421.00		514.32 DR
23/01/2020	Penalty for failure to lodge 2017 GST			1,050.00	535.68 CR
01/03/2020	PAYG instalment 31 dec 19			4,268.00	4,803.68 CR
30/06/2020				650.00	5,453.68 CR
			<b>3,421.00</b>	<b>5,968.00</b>	<b>5,453.68 CR</b>
<b>Amounts owing to other persons (80500)</b>					
<u>Thomas Butler (00011)</u>					
13/11/2019	2017 gst liability paid as per Activity statement report			3,421.00	3,421.00 CR
13/11/2019	payment to ATO, ITA statement			16,520.73	19,941.73 CR
06/12/2019	AAT invoice			387.00	20,328.73 CR
06/12/2019	AAT invoice			5,170.00	25,498.73 CR
19/03/2020	AAT invoice			16,500.00	41,998.73 CR
30/06/2020	minimum withdrawal			45,570.00	87,568.73 CR
30/06/2020	Capital contribution to the partnership as per the partnership financial report			27,500.00	115,068.73 CR
				<b>115,068.73</b>	<b>115,068.73 CR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				650.00 CR
06/12/2019	AAT invoice		23.00		627.00 CR
06/12/2019	AAT invoice		470.00		157.00 CR
19/03/2020	AAT invoice		1,500.00		1,343.00 DR
30/06/2020			650.00		1,993.00 DR
			<b>2,643.00</b>		<b>1,993.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					

**Tom Butler Superannuation Fund**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				18,987.52 CR
13/11/2019	payment to ATO, ITA statement		16,520.73		2,466.79 CR
13/11/2019	non pursuit - uneconomical to pursue, ITA statement		12,217.92		9,751.13 DR
14/01/2020	Direct Credit 012721 ATO ATO003000011909544			12,199.43	2,448.30 CR
14/01/2020	Direct Credit 012721 ATO ATO003000011909544		2,448.30		0.00 DR
01/03/2020	PAYG instalment 31 dec 19		4,268.00		4,268.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		10,161.42		14,429.42 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			14,101.92	327.50 DR
			<b>45,616.37</b>	<b>26,301.35</b>	<b>327.50 DR</b>

**Total Debits: 907,375.74**

**Total Credits: 907,375.74**

.....**Electronic Lodgment Declaration (SMSF)**

**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](http://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](http://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	Name of Fund	Year
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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:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
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**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 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.

**5 Wt i bhBUa Y**.....

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

Signature		Date	/ /
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.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

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