

Minutes of a meeting of Directors of Aldred Pty Limited in its capacity as trustee of the Aldred Superannuation Fund Held at the office of The Rogers Group, Level 10, 133 Castlereagh Street, Sydney on Wednesday 6th October, 2021

Present

Mr David Aldred

Mr Colin Aldred

In Attendance

Mrs Catriona Rogers – accountant

Loan account repayments and concessional contributions

It was noted that Mr David Aldred had been under some misunderstanding in relation to the loan accounts for 30th June, 2021 and did not appreciate that the loan in existence as at 30th June, 2020, created again by a misunderstanding and incorrect signed accounts, meant that rather than owing nothing to the super fund, he did in effect owe the fund an amount of \$12,344.40, as shown on page 30, even though he had contributed an amount of \$15,660.00 as shown on page 33 which had been recorded as contributions

After much deliberation and discussion with the auditor, **it was resolved** that the loan to David Aldred, would be shown as being fully repaid as at 30th June, 2021.

The amended loan amount as at 30th June, 2021 as shown on page 4 is \$3,742.00, which is fully due and payable by Colin Aldred, as shown on page 34


The amended accounts for the fund as at 30th June, 2021 are attached to and form part of these minutes.


It was noted and confirmed that all cash movements referred to in this minute had occurred in the year under review

However, this will result in the contribution amount paid by David would be reduced to \$3,316.00, as shown on the attached page 6, which will result in a reduced tax deduction to David for the year ended 30th June, 2021

The attached pages, numbered 1 to 36, are attached to and form part of these minutes

Signed as a correct record


David Aldred
6.10.21


Colin Aldred
6/10/21

Catriona Rogers

From: Tony Boys <tony.boys32@gmail.com>
Sent: 5 October 2021 11:08 AM
To: Catriona Rogers
Subject: TECHNICAL ISSUE / QUERY - ALDRED 2021 AUDIT HAS BEEN COMPLETED BUT NOW ACCOUNTANT WANTS TO RECATEGORISE SOME ITEMS ON THE BALANCE SHEET
Attachments: SKM_C360i21092915510.pdf

hi Catriona

having discussed the issues regarding the Aldred 2021 SMSF concerning the treatment of payments from the member as Repayments rather than contributions, it appears to be reasonable based on the circumstances described in your email;

I believe that an explanatory minute detailing the events / dates / amounts should be prepared and signed by all trustees, which should have the amended financials and member statements attached to the minute;

There is no need to amend the audit report or the Management Letter, however, we would require a copy of the signed explanatory minute for the audit file

Hope this helps

talk soon
Tony Boys

Principal



0410 712 708

tony.boys32@gmail.com

PO BOX 3376, Rundle Mall SA 5000

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----- Forwarded message -----

From: **Catriona Rogers** <crogers@therogersgroup.com.au>

Date: Wed, Sep 29, 2021 at 2:40 PM

Subject: FW: Message from KM_C360i

To: Tony Boys <tony.boys32@gmail.com>

Cc: Dave Aldred <dave@wavegen.org>, Aldred Engineering <colin@aldredengineering.com.au>

Good afternoon, tony,

Thankyou for both your time on the phone this morning and the discussion regarding the audit report issued for the above-named for the year ended 30th June, 2021.

I note that this has now been withdrawn, pending determination of the matters which we discussed and which I set out below for your further consideration and determination

The trustees, and the fund became clients of this office on or about May, 2020. We discovered that there were 9inconsidtnecises in the accounts and the tax returns of the fund and then members, specifically in relation to the receipt of concessional contributions,. And the treatment of various expenses in the smsf, and the accounting for the purchase of the second property under the LRBA legislation.


It was determined to lodge amended accounts and Ta return for 30.06.2019 and 30.06.2020, for which you acted as auditor

The 2020 ITR was lodged on 16.06.2021, almost a the end of f/y 30.06.2021

These accounts showed an amount due by both members, which was the result of confusion about expenses and the payment of such – the transfer of the second property pursuant to the LRBA took in excess of 6 months – needless to say the fund was not a client of this office during this time

As at 30.06.2020,and at the signing of the amended accounts, as at June, 2021, one of the members (DA) has now advised that he did not totally understand the implications of the amount due by him of c\$12K, as at 30.06.2020 – see page

This was not a loan as such, but rather a series of amounts incorrectly and inadvertently paid by the fund on behalf of DA


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You can see on the attached extract of the general ledger, which has previously been forwarded to you as part of the audit working papers, that the payments occurred over a period of time, which was before 30.06.2020, and the repayments/or contributions after 01.07.2020, are in excess of this amount and could be construed as repayments

The member has now requested as to whether you are prepared to accept that the payments by him to the fund, which are currently shown as concessional contributions, will be allowed to be repayments of this "loan, with excess being allowed as concessional contributions, and taxed as such.

Please contact me should you wish to discuss this further.

Yours sincerely,

Catriona Rogers FCA DipFP

The Rogers Group LP, Chartered Accountants

Liability limited by a scheme approved under Professional Standards Legislation

www.therogersgroup.com.au

Office: 02 9267-7655

From: scan@therogersgroup.com.au <scan@therogersgroup.com.au>

Sent: 29 September 2021 2:52 PM

To: Catriona Rogers <crogers@therogersgroup.com.au>

Subject: Message from KM_C360i

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ALDRED SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Fixtures and Fittings (at written down value)	26,542	26,542
Real Estate Properties (Australian)	701,071	711,349
	727,613	737,891
 Other Assets		
Cash at Bank	12,507	3,191
Borrowing Costs	6,228	8,304
Sundry Debtors	3,742	16,086
Income Tax Refundable (Note 7)	189	-
	22,666	27,581
 Total Assets	750,279	765,472
Less:		
Liabilities		
Loan	202,883	205,218
Income Tax Payable (Note 7)	-	11,861
PAYG Payable	-	171
	202,883	217,250
 Net Assets Available to Pay Benefits	547,396	548,222
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Aldred, David Kenneth	280,242	291,705
Aldred, Colin Douglas	267,154	256,517
	547,396	548,222

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The accompanying notes form part of these financial statements

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**ALDRED SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Employer Contributions - Concessional	20,000	-
Increase in Market Value of Investments (Note 5)	-	51,894
Interest Received	8	55
Member/Personal Contributions - Concessional (Taxable)	7,359	50,000
Member/Personal Contributions - Non Concessional (Undeducted)	-	7,500
Other Contributions - Non Taxable	144	-
Other Income	-	4,521
Rent Received	21,000	16,154
	<u>48,511</u>	<u>130,124</u>
Expenses		
Accountancy Fees	11,000	-
Administration Costs	846	29
Amortisation on Borrowing Costs	2,076	2,076
Auditor's Remuneration	1,540	-
Bank Charges	61	47
Depreciation	10,278	10,685
Investment Expenses	9,884	5,473
Interest Paid	13,652	7,029
	<u>49,337</u>	<u>25,339</u>
Benefits Accrued as a Result of Operations before Income Tax	(826)	104,785
Income Tax (Note 7)		
Income Tax Expense	-	6,809
	<u>-</u>	<u>6,809</u>
Benefits Accrued as a Result of Operations	<u>(826)</u>	<u>97,976</u>


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The accompanying notes form part of these financial statements

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Member's Statement
ALDRED SUPERANNUATION FUND

DAVID KENNETH ALDRED
UNIT B802
780 BOURKE STREET NSW 2016

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	4 August 1972	Total Benefits	\$280,241
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2011	- Preserved	\$280,241
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$7,555
Current Salary		- Taxable Component	\$272,686
Vested Amount	\$280,241		
Insured Death Benefit			
Total Death Benefit	\$280,241		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	291,703			291,703
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	3,316			3,316
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(14,778)			(14,778)
Transfers in and transfers from reserves				
	<u>(11,462)</u>			<u>(11,462)</u>
	280,241			280,241
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>280,241</u>			<u>280,241</u>
Member's Account Balance at 30/06/2021	280,241			280,241

Reference: ALDREDSF / 501

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Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Aldred Pty Ltd
Director

Statement Date: / /

A handwritten signature in black ink, appearing to be the initials 'AA' with a flourish, followed by a comma and a small mark.

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Member's Statement
ALDRED SUPERANNUATION FUND

COLIN DOUGLAS ALDRED
3 LAWRENCE HARGRAVE DRIVE
HELENSBURGH NSW 2508

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 June 1972	Total Benefits	\$267,154
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2011	- Preserved	\$267,154
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$199
Current Salary		- Taxable Component	\$266,955
Vested Amount	\$267,154		
Insured Death Benefit			
Total Death Benefit	\$267,154		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	256,517			256,517
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	24,044			24,044
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions	144			144
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(13,551)			(13,551)
Transfers in and transfers from reserves				
	<u>10,636</u>			<u>10,636</u>
	267,154			267,154
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>267,154</u>			<u>267,154</u>
Member's Account Balance at 30/06/2021	267,154			267,154

Reference: ALDREDSF / 502


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Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Aldred Pty Ltd
Director

Statement Date: / /

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ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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 value 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.


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ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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.



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ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	548,221	450,244
Add:		
Benefits Accrued as a Result of Operations	(826)	97,977
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	547,395	548,221
Liability for Accrued Benefits at end of period	547,395	548,221

3. Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	547,395	548,221

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Real Estate Properties (Australian)	(10,278)	41,209
	(10,278)	41,209

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

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ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	(826)	104,786
Prima facie income tax on accrued benefits	(124)	15,718
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(7,784)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(1,125)
Other Contributions - Non Taxable	(22)	-
Other	145	-
	123	(8,909)
Income Tax Expense	-	6,809

Income tax expense comprises:

Income Tax Payable/(Refundable)	-	6,809
	-	6,809

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	(826)	97,977
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	-	(51,894)
Member/Personal Contributions - Concessional (Taxable)	12,344	-
Other Income	-	(4,521)
Administration Costs	518	-
Amortisation on Borrowing Costs	2,076	2,076

A. J. O'Connell

**ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Bank Charges	-	20
Depreciation	10,278	10,685
Interest Paid	13,652	7,029
Income Tax Expense	-	6,809
Other non cash items	(12,897)	-
	<u>25,971</u>	<u>(29,797)</u>
Net cash provided by operating activities	<u>25,145</u>	<u>68,180</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	<u>12,507</u>	<u>3,191</u>

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ALDRED SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF ALDRED SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of Aldred Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

On the basis of information provided by the Trustee(s), 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.

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Dated: / /


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**ALDRED SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(826.00)
Less:	
Other Contributions - Non Taxable	(144.00)
	<u>(144.00)</u>
	<u>(970.00)</u>
Taxable Income	<u>(970.00)</u>
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	<u>0.00</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>259.00</u>

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 13:40:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Aldred, Colin Douglas</u>						
10/07/2020	100720	Bank Statement			10,000.00	(10,000.00)
Narration: Colin						
07/08/2020	070820	Bank Statement			5,000.00	(15,000.00)
Narration: Colin						
24/06/2021	240621	Bank Statement			5,000.00	(20,000.00)
Narration: Colin						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2020	310720	Bank Statement			0.23	(0.23)
Narration: Interest						
31/08/2020	310820	Bank Statement			0.50	(0.73)
Narration: Interest						
30/09/2020	300920	Bank Statement			0.51	(1.24)
Narration: Interest						
30/10/2020	301020	Bank Statement			0.70	(1.94)
Narration: Interest						
30/11/2020	301120	Bank Statement			0.77	(2.71)
Narration: Interest						
31/12/2020	311220	Bank Statement			0.83	(3.54)
Narration: Interest						
29/01/2021	290121	Bank Statement			0.84	(4.38)
Narration: Interest						
26/02/2021	260221	Bank Statement			0.76	(5.14)
Narration: Interest						
31/03/2021	310321	Bank Statement			0.83	(5.97)
Narration: Interest						
30/04/2021	300421	Bank Statement			0.73	(6.70)
Narration: Interest						
31/05/2021	310521	Bank Statement			0.83	(7.53)
Narration: Interest						
30/06/2021	300621	Bank Statement			0.57	(8.10)
Narration: Interest						
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Aldred, David Kenneth</u>						
03/07/2020	030720	Bank Statement			480.00	(480.00)
Narration: Dave						
10/07/2020	100720	Bank Statement			480.00	(960.00)
Narration: Dave						
13/07/2020	130720	Bank Statement		7,500.00		6,540.00
Narration: Dave						
17/07/2020	170720	Bank Statement			480.00	6,060.00
Narration: Dave						
24/07/2020	240720	Bank Statement			480.00	5,580.00
Narration: Dave						
31/07/2020	310720	Bank Statement			480.00	5,100.00
Narration: Dave						
07/08/2020	070820	Bank Statement			480.00	4,620.00

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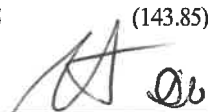
ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 13:40:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Dave						
14/08/2020	140820	Bank Statement			480.00	4,140.00
Narration: Dave						
21/08/2020	210820	Bank Statement			480.00	3,660.00
Narration: Dave						
28/08/2020	280820	Bank Statement			480.00	3,180.00
Narration: Dave						
28/08/2020	280820	Bank Statement		7,500.00		10,680.00
Narration: Dave						
04/09/2020	040920	Bank Statement			480.00	10,200.00
Narration: Dave						
11/09/2020	110920	Bank Statement			480.00	9,720.00
Narration: Dave						
14/09/2020	140920	Bank Statement			7,500.00	2,220.00
Narration: Dave						
18/09/2020	180920	Bank Statement			480.00	1,740.00
Narration: Dave						
25/09/2020	250920	Bank Statement			480.00	1,260.00
Narration: Dave						
02/10/2020	021020	Bank Statement			480.00	780.00
Narration: Dave						
09/10/2020	091020	Bank Statement			480.00	300.00
Narration: Dave						
16/10/2020	161020	Bank Statement			480.00	(180.00)
Narration: Dave						
23/10/2020	231020	Bank Statement			480.00	(660.00)
Narration: Dave						
30/10/2020	301020	Bank Statement			480.00	(1,140.00)
Narration: Dave						
06/11/2020	061120	Bank Statement			480.00	(1,620.00)
Narration: Dave						
13/11/2020	131120	Bank Statement			480.00	(2,100.00)
Narration: Dave						
20/11/2020	201120	Bank Statement			480.00	(2,580.00)
Narration: Dave						
27/11/2020	271120	Bank Statement			480.00	(3,060.00)
Narration: Dave						
04/12/2020	041220	Bank Statement			480.00	(3,540.00)
Narration: Dave						
11/12/2020	111220	Bank Statement			480.00	(4,020.00)
Narration: Dave						
18/12/2020	181220	Bank Statement			240.00	(4,260.00)
Narration: Dave						
29/12/2020	291220	Bank Statement			240.00	(4,500.00)
Narration: Dave						
04/01/2021	040121	Bank Statement			240.00	(4,740.00)
Narration: Dave						
08/01/2021	080121	Bank Statement			240.00	(4,980.00)
Narration: Dave						
15/01/2021	150121	Bank Statement			240.00	(5,220.00)
Narration: Dave						
22/01/2021	220121	Bank Statement			240.00	(5,460.00)
Narration: Dave						
29/01/2021	290121	Bank Statement			240.00	(5,700.00)
Narration: Dave						

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/02/2021	050221	Bank Statement			240.00	(5,940.00)
	Narration: Dave					
12/02/2021	120221	Bank Statement			240.00	(6,180.00)
	Narration: Dave					
19/02/2021	190221	Bank Statement			240.00	(6,420.00)
	Narration: Dave					
26/02/2021	260221	Bank Statement			240.00	(6,660.00)
	Narration: Dave					
05/03/2021	050321	Bank Statement			240.00	(6,900.00)
	Narration: Dave					
12/03/2021	120321	Bank Statement			240.00	(7,140.00)
	Narration: Dave					
19/03/2021	190321	Bank Statement			240.00	(7,380.00)
	Narration: Dave					
26/03/2021	260321	Bank Statement			240.00	(7,620.00)
	Narration: Dave					
06/04/2021	060421	Bank Statement			240.00	(7,860.00)
	Narration: Dave					
09/04/2021	090421	Bank Statement			650.00	(8,510.00)
	Narration: Dave					
16/04/2021	160421	Bank Statement			650.00	(9,160.00)
	Narration: Dave					
23/04/2021	230421	Bank Statement			650.00	(9,810.00)
	Narration: Dave					
30/04/2021	300421	Bank Statement			650.00	(10,460.00)
	Narration: Dave					
07/05/2021	070521	Bank Statement			650.00	(11,110.00)
	Narration: Dave					
14/05/2021	140521	Bank Statement			650.00	(11,760.00)
	Narration: Dave					
21/05/2021	210521	Bank Statement			650.00	(12,410.00)
	Narration: Dave					
28/05/2021	280521	Bank Statement			650.00	(13,060.00)
	Narration: Dave					
04/06/2021	040621	Bank Statement			650.00	(13,710.00)
	Narration: Dave					
11/06/2021	110621	Bank Statement			650.00	(14,360.00)
	Narration: Dave					
18/06/2021	180621	Bank Statement			650.00	(15,010.00)
	Narration: Dave					
25/06/2021	250621	Bank Statement			650.00	(15,660.00)
	Narration: Dave					
30/06/2021	2021	Journal - Non Cash		12,344.40		(3,315.60)
	Narration: To clear the sundry debtors to David					
260/002	<u>Aldred, Colin Douglas</u>					
25/06/2021	250621	Bank Statement			4,043.74	(4,043.74)
	Narration: Colin					
263	<u>Other Contributions - Non Taxable</u>					
263/002	<u>Aldred, Colin Douglas</u>					
09/04/2021	090421	Bank Statement			143.85	(143.85)
	Narration: Tax					

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280 <u>Rent Received</u>						
280/001 <u>Unit 13.17 Cemetery Road, Helensburgh Business Park, Helensburgh</u>						
03/07/2020	030720	Bank Statement			201.92	(201.92)
		Narration: Rent				
10/07/2020	100720	Bank Statement			201.92	(403.84)
		Narration: Rent				
17/07/2020	170720	Bank Statement			201.92	(605.76)
		Narration: Rent				
24/07/2020	240720	Bank Statement			201.92	(807.68)
		Narration: Rent				
31/07/2020	310720	Bank Statement			201.92	(1,009.60)
		Narration: Rent				
07/08/2020	070820	Bank Statement			201.92	(1,211.52)
		Narration: Rent				
14/08/2020	140820	Bank Statement			201.92	(1,413.44)
		Narration: Rent				
21/08/2020	210820	Bank Statement			201.92	(1,615.36)
		Narration: Rent				
28/08/2020	280820	Bank Statement			201.92	(1,817.28)
		Narration: Rent				
04/09/2020	040920	Bank Statement			201.92	(2,019.20)
		Narration: Rent				
11/09/2020	110920	Bank Statement			201.92	(2,221.12)
		Narration: Rent				
18/09/2020	180920	Bank Statement			201.92	(2,423.04)
		Narration: Rent				
25/09/2020	250920	Bank Statement			201.92	(2,624.96)
		Narration: Rent				
02/10/2020	021020	Bank Statement			201.92	(2,826.88)
		Narration: Rent				
09/10/2020	091020	Bank Statement			201.92	(3,028.80)
		Narration: Rent				
16/10/2020	161020	Bank Statement			201.92	(3,230.72)
		Narration: Rent				
23/10/2020	231020	Bank Statement			201.92	(3,432.64)
		Narration: Rent				
30/10/2020	301020	Bank Statement			201.92	(3,634.56)
		Narration: Rent				
06/11/2020	061120	Bank Statement			201.92	(3,836.48)
		Narration: Rent				
13/11/2020	131120	Bank Statement			201.92	(4,038.40)
		Narration: Rent				
20/11/2020	201120	Bank Statement			201.92	(4,240.32)
		Narration: Rent				
27/11/2020	271120	Bank Statement			201.92	(4,442.24)
		Narration: Rent				
04/12/2020	041220	Bank Statement			201.92	(4,644.16)
		Narration: Rent				
11/12/2020	111220	Bank Statement			201.92	(4,846.08)
		Narration: Rent				
18/12/2020	181220	Bank Statement			201.92	(5,048.00)
		Narration: Rent				
29/12/2020	291220	Bank Statement			201.92	(5,249.92)
		Narration: Rent				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Rent						
04/01/2021	040121	Bank Statement			201.92	(5,451.84)
Narration: Rent						
08/01/2021	080121	Bank Statement			201.92	(5,653.76)
Narration: Rent						
15/01/2021	150121	Bank Statement			201.92	(5,855.68)
Narration: Rent						
22/01/2021	220121	Bank Statement			201.92	(6,057.60)
Narration: Rent						
29/01/2021	290121	Bank Statement			201.92	(6,259.52)
Narration: Rent						
05/02/2021	050221	Bank Statement			201.92	(6,461.44)
Narration: Rent						
12/02/2021	120221	Bank Statement			201.92	(6,663.36)
Narration: Rent						
19/02/2021	190221	Bank Statement			201.92	(6,865.28)
Narration: Rent						
26/02/2021	260221	Bank Statement			201.92	(7,067.20)
Narration: Rent						
05/03/2021	050321	Bank Statement			201.92	(7,269.12)
Narration: Rent						
12/03/2021	120321	Bank Statement			201.92	(7,471.04)
Narration: Rent						
19/03/2021	190321	Bank Statement			201.92	(7,672.96)
Narration: Rent						
26/03/2021	260321	Bank Statement			201.92	(7,874.88)
Narration: Rent						
06/04/2021	060421	Bank Statement			201.92	(8,076.80)
Narration: Rent						
09/04/2021	090421	Bank Statement			201.92	(8,278.72)
Narration: Rent						
16/04/2021	160421	Bank Statement			201.92	(8,480.64)
Narration: Rent						
23/04/2021	230421	Bank Statement			201.92	(8,682.56)
Narration: Rent						
30/04/2021	300421	Bank Statement			201.92	(8,884.48)
Narration: Rent						
07/05/2021	070521	Bank Statement			201.92	(9,086.40)
Narration: Rent						
14/05/2021	140521	Bank Statement			201.92	(9,288.32)
Narration: Rent						
21/05/2021	210521	Bank Statement			201.92	(9,490.24)
Narration: Rent						
28/05/2021	280521	Bank Statement			201.92	(9,692.16)
Narration: Rent						
04/06/2021	040621	Bank Statement			201.92	(9,894.08)
Narration: Rent						
11/06/2021	110621	Bank Statement			201.92	(10,096.00)
Narration: Rent						
18/06/2021	180621	Bank Statement			201.92	(10,297.92)
Narration: Rent						
25/06/2021	250621	Bank Statement			201.92	(10,499.84)
Narration: Rent						

280/003 Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh

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ALDRED SUPERANNUATION FUND
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/07/2020	030720	Bank Statement			201.92	(201.92)
		Narration: Rent				
10/07/2020	100720	Bank Statement			201.92	(403.84)
		Narration: Rent				
17/07/2020	170720	Bank Statement			201.92	(605.76)
		Narration: Rent				
24/07/2020	240720	Bank Statement			201.92	(807.68)
		Narration: Rent				
31/07/2020	310720	Bank Statement			201.92	(1,009.60)
		Narration: Rent				
07/08/2020	070820	Bank Statement			201.92	(1,211.52)
		Narration: Rent				
14/08/2020	140820	Bank Statement			201.92	(1,413.44)
		Narration: Rent				
21/08/2020	210820	Bank Statement			201.92	(1,615.36)
		Narration: Rent				
28/08/2020	280820	Bank Statement			201.92	(1,817.28)
		Narration: Rent				
04/09/2020	040920	Bank Statement			201.92	(2,019.20)
		Narration: Rent				
11/09/2020	110920	Bank Statement			201.92	(2,221.12)
		Narration: Rent				
18/09/2020	180920	Bank Statement			201.92	(2,423.04)
		Narration: Rent				
25/09/2020	250920	Bank Statement			201.92	(2,624.96)
		Narration: Rent				
02/10/2020	021020	Bank Statement			201.92	(2,826.88)
		Narration: Rent				
09/10/2020	091020	Bank Statement			201.92	(3,028.80)
		Narration: Rent				
16/10/2020	161020	Bank Statement			201.92	(3,230.72)
		Narration: Rent				
23/10/2020	231020	Bank Statement			201.92	(3,432.64)
		Narration: Rent				
30/10/2020	301020	Bank Statement			201.92	(3,634.56)
		Narration: Rent				
06/11/2020	061120	Bank Statement			201.92	(3,836.48)
		Narration: Rent				
13/11/2020	131120	Bank Statement			201.92	(4,038.40)
		Narration: Rent				
20/11/2020	201120	Bank Statement			201.92	(4,240.32)
		Narration: Rent				
27/11/2020	271120	Bank Statement			201.92	(4,442.24)
		Narration: Rent				
04/12/2020	041220	Bank Statement			201.92	(4,644.16)
		Narration: Rent				
11/12/2020	111220	Bank Statement			201.92	(4,846.08)
		Narration: Rent				
18/12/2020	181220	Bank Statement			201.92	(5,048.00)
		Narration: Rent				
29/12/2020	291220	Bank Statement			201.92	(5,249.92)
		Narration: Rent				
04/01/2021	040121	Bank Statement			201.92	(5,451.84)
		Narration: Rent				
08/01/2021	080121	Bank Statement			201.92	(5,653.76)
		Narration: Rent				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Rent						
15/01/2021	150121	Bank Statement			201.92	(5,855.68)
Narration: Rent						
22/01/2021	220121	Bank Statement			201.92	(6,057.60)
Narration: Rent						
29/01/2021	290121	Bank Statement			201.92	(6,259.52)
Narration: Rent						
05/02/2021	050221	Bank Statement			201.92	(6,461.44)
Narration: Rent						
12/02/2021	120221	Bank Statement			201.92	(6,663.36)
Narration: Rent						
19/02/2021	190221	Bank Statement			201.92	(6,865.28)
Narration: Rent						
26/02/2021	260221	Bank Statement			201.92	(7,067.20)
Narration: Rent						
05/03/2021	050321	Bank Statement			201.92	(7,269.12)
Narration: Rent						
12/03/2021	120321	Bank Statement			201.92	(7,471.04)
Narration: Rent						
19/03/2021	190321	Bank Statement			201.92	(7,672.96)
Narration: Rent						
26/03/2021	260321	Bank Statement			201.92	(7,874.88)
Narration: Rent						
06/04/2021	060421	Bank Statement			201.92	(8,076.80)
Narration: Rent						
09/04/2021	090421	Bank Statement			201.92	(8,278.72)
Narration: Rent						
16/04/2021	160421	Bank Statement			201.92	(8,480.64)
Narration: Rent						
23/04/2021	230421	Bank Statement			201.92	(8,682.56)
Narration: Rent						
30/04/2021	300421	Bank Statement			201.92	(8,884.48)
Narration: Rent						
07/05/2021	070521	Bank Statement			201.92	(9,086.40)
Narration: Rent						
14/05/2021	140521	Bank Statement			201.92	(9,288.32)
Narration: Rent						
21/05/2021	210521	Bank Statement			201.92	(9,490.24)
Narration: Rent						
28/05/2021	280521	Bank Statement			201.92	(9,692.16)
Narration: Rent						
04/06/2021	040621	Bank Statement			201.92	(9,894.08)
Narration: Rent						
11/06/2021	110621	Bank Statement			201.92	(10,096.00)
Narration: Rent						
18/06/2021	180621	Bank Statement			201.92	(10,297.92)
Narration: Rent						
25/06/2021	250621	Bank Statement			201.92	(10,499.84)
Narration: Rent						
301	Accountancy Fees					
08/02/2021	080221	Bank Statement		2,200.00		2,200.00
Narration: Accounting						
22/03/2021	220321	Bank Statement		2,200.00		4,400.00
Narration: Accounting						

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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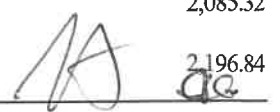
Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/06/2021	160621	Bank Statement		3,300.00		7,700.00
		Narration: Accounting				
16/06/2021	160621	Bank Statement		3,300.00		11,000.00
		Narration: Accounting				
302		<u>Administration Costs</u>				
10/08/2020	100820	Bank Statement		55.00		55.00
		Narration: Accounting				
29/09/2020	290920	Bank Statement		273.00		328.00
		Narration: Accounting				
30/06/2021	2021	Journal - Non Cash		518.00		846.00
		Narration: To take up 2019& 2020 super levy				
305		<u>Amortisation on Borrowing Costs</u>				
30/06/2021	2021	Journal - Non Cash		2,075.88		2,075.88
		Narration: 2nd year amortization				
307		<u>Auditor's Remuneration</u>				
12/04/2021	120421	Bank Statement		990.00		990.00
		Narration: Accounting				
15/06/2021	150621	Bank Statement		550.00		1,540.00
		Narration: Accounting				
315		<u>Bank Charges</u>				
31/07/2020	310720	Bank Statement		7.20		7.20
		Narration: Fees				
31/08/2020	310820	Bank Statement		7.80		15.00
		Narration: Fees				
30/09/2020	300920	Bank Statement		5.40		20.40
		Narration: Fees				
30/10/2020	301020	Bank Statement		6.00		26.40
		Narration: Fees				
30/11/2020	301120	Bank Statement		5.40		31.80
		Narration: Fees				
31/12/2020	311220	Bank Statement		4.20		36.00
		Narration: Interest				
29/01/2021	290121	Bank Statement		6.00		42.00
		Narration: Fees				
26/02/2021	260221	Bank Statement		7.20		49.20
		Narration: Fees				
26/03/2021	260321	Bank Statement			6.52	42.68
		Narration: Fees refund				
31/03/2021	310321	Bank Statement		5.40		48.08
		Narration: Fees				
30/04/2021	300421	Bank Statement		7.20		55.28
		Narration: Fees				
31/05/2021	310521	Bank Statement		5.40		60.68
		Narration: Fees				
334		<u>Depreciation</u>				
334/001		<u>Unit 13.17 Cemetery Road, Helensburgh Buisness Park, Helensburgh</u>				
30/06/2021	2021	Journal - Non Cash		4,980.00		4,980.00
		Narration: Dep'n 13				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>334/003</u> <u>Unit 12.17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>						
30/06/2021	2021	Journal - Non Cash		5,298.00		5,298.00
		Narration: Dep'n 12				
<u>375</u> <u>Investment Expenses</u>						
<u>375/002</u> <u>Unit 13.17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>						
03/08/2020	030820	Bank Statement		307.72		307.72
		Narration: Strata				
10/09/2020	100920	Bank Statement		110.08		417.80
		Narration: Water				
30/09/2020	300920	Bank Statement		355.64		773.44
		Narration: Rates				
02/11/2020	021120	Bank Statement		307.72		1,081.16
		Narration: Strata				
04/11/2020	041120	Bank Statement		976.53		2,057.69
		Narration: Power				
30/11/2020	301120	Bank Statement		355.40		2,413.09
		Narration: Rates				
08/12/2020	081220	Bank Statement		120.97		2,534.06
		Narration: Water				
01/02/2021	010221	Bank Statement		307.72		2,841.78
		Narration: Strata				
12/02/2021	120221	Bank Statement		63.38		2,905.16
		Narration: Strata				
01/03/2021	010321	Bank Statement		355.40		3,260.56
		Narration: Rates				
09/03/2021	090321	Bank Statement		391.41		3,651.97
		Narration: Power				
10/03/2021	100321	Bank Statement		105.67		3,757.64
		Narration: Water				
03/05/2021	030521	Bank Statement		400.00		4,157.64
		Narration: Strata				
03/05/2021	030521	Bank Statement		391.07		4,548.71
		Narration: Power				
31/05/2021	310521	Bank Statement		355.40		4,904.11
		Narration: Rates				
10/06/2021	100621	Bank Statement		119.81		5,023.92
		Narration: Water				
<u>375/006</u> <u>Unit 12.17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>						
03/08/2020	030820	Bank Statement		307.72		307.72
		Narration: Strata				
13/08/2020	130820	Bank Statement		856.47		1,164.19
		Narration: Power				
10/09/2020	100920	Bank Statement		107.97		1,272.16
		Narration: Water				
30/09/2020	300920	Bank Statement		252.74		1,524.90
		Narration: Rates				
02/11/2020	021120	Bank Statement		307.72		1,832.62
		Narration: Strata				
30/11/2020	301120	Bank Statement		252.70		2,085.32
		Narration: Rates				
08/12/2020	081220	Bank Statement		111.52		2,196.84
		Narration: Water				


 2,196.84
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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 13:40:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Water						
01/02/2021	010221	Bank Statement		307.72		2,504.56
Narration: Strata						
05/02/2021	050221	Bank Statement		949.29		3,453.85
Narration: Power						
19/02/2021	190221	Bank Statement		63.38		3,517.23
Narration: Strata						
01/03/2021	010321	Bank Statement		252.70		3,769.93
Narration: Rates						
10/03/2021	100321	Bank Statement		105.67		3,875.60
Narration: Water						
03/05/2021	030521	Bank Statement		224.96		4,100.56
Narration: Power						
03/05/2021	030521	Bank Statement		400.00		4,500.56
Narration: Strata						
31/05/2021	310521	Bank Statement		252.70		4,753.26
Narration: Rates						
10/06/2021	100621	Bank Statement		106.81		4,860.07
Narration: Water						
379	<u>Interest Paid</u>					
30/06/2021	2021	Journal - Non Cash		6,844.71		6,844.71
Narration: Loan interest						
30/06/2021	2021	Journal - Non Cash		6,649.65		13,494.36
Narration: Loan interest						
30/06/2021	2021	Journal - Non Cash		158.06		13,652.42
Narration: ATO interest						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			28,329.19	(28,329.19)
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		27,503.19		(826.00)
Narration: Contributions and tax allocation at 30/06/2021						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Aldred, David Kenneth (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(237,508.61)
01/07/2020	010720	Journal - Cash			46,639.67	(284,148.28)
Narration: Fund ledger balance forward at 01/07/2020						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(55.21)
01/07/2020	010720	Journal - Cash			7,500.00	(7,555.21)
Narration: Fund ledger balance forward at 01/07/2020						
501/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				(32,500.00)
01/07/2020	010720	Journal - Cash		7,500.00		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 13:40:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/07/2020	300621	Closing Journal - Cash			480.00	(480.00)
		Narration: Account allocation at year end at 30/06/2021				
10/07/2020	300621	Closing Journal - Cash			480.00	(960.00)
		Narration: Account allocation at year end at 30/06/2021				
13/07/2020	300621	Closing Journal - Cash		7,500.00		6,540.00
		Narration: Account allocation at year end at 30/06/2021				
17/07/2020	300621	Closing Journal - Cash			480.00	6,060.00
		Narration: Account allocation at year end at 30/06/2021				
24/07/2020	300621	Closing Journal - Cash			480.00	5,580.00
		Narration: Account allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash			480.00	5,100.00
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			480.00	4,620.00
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash			480.00	4,140.00
		Narration: Account allocation at year end at 30/06/2021				
21/08/2020	300621	Closing Journal - Cash			480.00	3,660.00
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash		7,500.00		11,160.00
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash			480.00	10,680.00
		Narration: Account allocation at year end at 30/06/2021				
04/09/2020	300621	Closing Journal - Cash			480.00	10,200.00
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash			480.00	9,720.00
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash			7,500.00	2,220.00
		Narration: Account allocation at year end at 30/06/2021				
18/09/2020	300621	Closing Journal - Cash			480.00	1,740.00
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash			480.00	1,260.00
		Narration: Account allocation at year end at 30/06/2021				
02/10/2020	300621	Closing Journal - Cash			480.00	780.00
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			480.00	300.00
		Narration: Account allocation at year end at 30/06/2021				
16/10/2020	300621	Closing Journal - Cash			480.00	(180.00)
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash			480.00	(660.00)
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash			480.00	(1,140.00)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			480.00	(1,620.00)
		Narration: Account allocation at year end at 30/06/2021				
13/11/2020	300621	Closing Journal - Cash			480.00	(2,100.00)
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash			480.00	(2,580.00)
		Narration: Account allocation at year end at 30/06/2021				
27/11/2020	300621	Closing Journal - Cash			480.00	(3,060.00)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			480.00	(3,540.00)
		Narration: Account allocation at year end at 30/06/2021				
11/12/2020	300621	Closing Journal - Cash			480.00	(4,020.00)
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			480.00	(4,260.00)
		Narration: Account allocation at year end at 30/06/2021				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 13:40:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			240.00	(4,500.00)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			240.00	(4,740.00)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			240.00	(4,980.00)
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash			240.00	(5,220.00)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			240.00	(5,460.00)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			240.00	(5,700.00)
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash			240.00	(5,940.00)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			240.00	(6,180.00)
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash			240.00	(6,420.00)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			240.00	(6,660.00)
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash			240.00	(6,900.00)
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			240.00	(7,140.00)
		Narration: Account allocation at year end at 30/06/2021				
19/03/2021	300621	Closing Journal - Cash			240.00	(7,380.00)
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash			240.00	(7,620.00)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			240.00	(7,860.00)
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash			650.00	(8,510.00)
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash			650.00	(9,160.00)
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash			650.00	(9,810.00)
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash			650.00	(10,460.00)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			650.00	(11,110.00)
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash			650.00	(11,760.00)
		Narration: Account allocation at year end at 30/06/2021				
21/05/2021	300621	Closing Journal - Cash			650.00	(12,410.00)
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash			650.00	(13,060.00)
		Narration: Account allocation at year end at 30/06/2021				
04/06/2021	300621	Closing Journal - Cash			650.00	(13,710.00)
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash			650.00	(14,360.00)
		Narration: Account allocation at year end at 30/06/2021				
18/06/2021	300621	Closing Journal - Cash			650.00	(15,010.00)
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash			650.00	(15,660.00)
		Narration: Account allocation at year end at 30/06/2021				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 13:40:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash		12,344.40		(3,315.60)
Narration: Account allocation at year end at 30/06/2021						
<u>501/019 Other Contributions - Non Taxable</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(25,023.81)
01/07/2020	010720	Journal - Cash		25,023.81		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		14,777.99		14,777.99
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(365.86)
01/07/2020	010720	Journal - Cash		365.86		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502 Aldred, Colin Douglas (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(212,624.48)
01/07/2020	010720	Journal - Cash			43,837.76	(256,462.24)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(55.21)
<u>502/011 Employer Contributions - Concessional</u>						
10/07/2020	300621	Closing Journal - Cash			10,000.00	(10,000.00)
Narration: Account allocation at year end at 30/06/2021						
07/08/2020	300621	Closing Journal - Cash			5,000.00	(15,000.00)
Narration: Account allocation at year end at 30/06/2021						
24/06/2021	300621	Closing Journal - Cash			5,000.00	(20,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>502/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash			4,043.74	(4,043.74)
Narration: Account allocation at year end at 30/06/2021						
<u>502/019 Other Contributions - Non Taxable</u>						
09/04/2021	300621	Closing Journal - Cash			143.85	(143.85)
Narration: Account allocation at year end at 30/06/2021						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(22,262.27)
01/07/2020	010720	Journal - Cash		22,262.27		
Narration: Fund ledger balance forward at 01/07/2020						

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
 Printed: Thursday 9 September, 2021 @ 15:04:41


Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242 <u>Employer Contributions - Concessional</u>						
242/002 <u>Aldred, Colin Douglas</u>						
10/07/2020	100720	Bank Statement			10,000.00	(10,000.00)
		Narration: Colin				
07/08/2020	070820	Bank Statement			5,000.00	(15,000.00)
		Narration: Colin				
24/06/2021	240621	Bank Statement			5,000.00	(20,000.00)
		Narration: Colin				
25/06/2021	250621	Bank Statement			4,043.74	(24,043.74)
		Narration: Colin				
				<i>repayment of loan?</i>		
250 <u>Interest Received</u>						
250/001 <u>Cash at Bank</u>						
31/07/2020	310720	Bank Statement			0.23	(0.23)
		Narration: Interest				
31/08/2020	310820	Bank Statement			0.50	(0.73)
		Narration: Interest				
30/09/2020	300920	Bank Statement			0.51	(1.24)
		Narration: Interest				
30/10/2020	301020	Bank Statement			0.70	(1.94)
		Narration: Interest				
30/11/2020	301120	Bank Statement			0.77	(2.71)
		Narration: Interest				
31/12/2020	311220	Bank Statement			0.83	(3.54)
		Narration: Interest				
29/01/2021	290121	Bank Statement			0.84	(4.38)
		Narration: Interest				
26/02/2021	260221	Bank Statement			0.76	(5.14)
		Narration: Interest				
31/03/2021	310321	Bank Statement			0.83	(5.97)
		Narration: Interest				
30/04/2021	300421	Bank Statement			0.73	(6.70)
		Narration: Interest				
31/05/2021	310521	Bank Statement			0.83	(7.53)
		Narration: Interest				
30/06/2021	300621	Bank Statement			0.57	(8.10)
		Narration: Interest				
260 <u>Member/Personal Contributions - Concessional (Taxable)</u>						
260/001 <u>Aldred, David Kenneth</u>						
03/07/2020	030720	Bank Statement			480.00	(480.00)
		Narration: Dave				
10/07/2020	100720	Bank Statement			480.00	(960.00)
		Narration: Dave				
13/07/2020	130720	Bank Statement		7,500.00		6,540.00
		Narration: Dave				
17/07/2020	170720	Bank Statement			480.00	6,060.00
		Narration: Dave				
24/07/2020	240720	Bank Statement			480.00	5,580.00
		Narration: Dave				
31/07/2020	310720	Bank Statement			480.00	5,100.00
		Narration: Dave				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Dave				
07/08/2020	070820	Bank Statement			480.00	4,620.00
		Narration: Dave				
14/08/2020	140820	Bank Statement			480.00	4,140.00
		Narration: Dave				
21/08/2020	210820	Bank Statement			480.00	3,660.00
		Narration: Dave				
28/08/2020	280820	Bank Statement			480.00	3,180.00
		Narration: Dave				
28/08/2020	280820	Bank Statement		7,500.00		10,680.00
		Narration: Dave				
04/09/2020	040920	Bank Statement			480.00	10,200.00
		Narration: Dave				
11/09/2020	110920	Bank Statement			480.00	9,720.00
		Narration: Dave				
14/09/2020	140920	Bank Statement			7,500.00	2,220.00
		Narration: Dave				
18/09/2020	180920	Bank Statement			480.00	1,740.00
		Narration: Dave				
25/09/2020	250920	Bank Statement			480.00	1,260.00
		Narration: Dave				
02/10/2020	021020	Bank Statement			480.00	780.00
		Narration: Dave				
09/10/2020	091020	Bank Statement			480.00	300.00
		Narration: Dave				
16/10/2020	161020	Bank Statement			480.00	(180.00)
		Narration: Dave				
23/10/2020	231020	Bank Statement			480.00	(660.00)
		Narration: Dave				
30/10/2020	301020	Bank Statement			480.00	(1,140.00)
		Narration: Dave				
06/11/2020	061120	Bank Statement			480.00	(1,620.00)
		Narration: Dave				
13/11/2020	131120	Bank Statement			480.00	(2,100.00)
		Narration: Dave				
20/11/2020	201120	Bank Statement			480.00	(2,580.00)
		Narration: Dave				
27/11/2020	271120	Bank Statement			480.00	(3,060.00)
		Narration: Dave				
04/12/2020	041220	Bank Statement			480.00	(3,540.00)
		Narration: Dave				
11/12/2020	111220	Bank Statement			480.00	(4,020.00)
		Narration: Dave				
18/12/2020	181220	Bank Statement			240.00	(4,260.00)
		Narration: Dave				
29/12/2020	291220	Bank Statement			240.00	(4,500.00)
		Narration: Dave				
04/01/2021	040121	Bank Statement			240.00	(4,740.00)
		Narration: Dave				
08/01/2021	080121	Bank Statement			240.00	(4,980.00)
		Narration: Dave				
15/01/2021	150121	Bank Statement			240.00	(5,220.00)
		Narration: Dave				
22/01/2021	220121	Bank Statement			240.00	(5,460.00)
		Narration: Dave				

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ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2021	290121	Bank Statement			240.00	(5,700.00)
	Narration: Dave					
05/02/2021	050221	Bank Statement			240.00	(5,940.00)
	Narration: Dave					
12/02/2021	120221	Bank Statement			240.00	(6,180.00)
	Narration: Dave					
19/02/2021	190221	Bank Statement			240.00	(6,420.00)
	Narration: Dave					
26/02/2021	260221	Bank Statement			240.00	(6,660.00)
	Narration: Dave					
05/03/2021	050321	Bank Statement			240.00	(6,900.00)
	Narration: Dave					
12/03/2021	120321	Bank Statement			240.00	(7,140.00)
	Narration: Dave					
19/03/2021	190321	Bank Statement			240.00	(7,380.00)
	Narration: Dave					
26/03/2021	260321	Bank Statement			240.00	(7,620.00)
	Narration: Dave					
06/04/2021	060421	Bank Statement			240.00	(7,860.00)
	Narration: Dave					
09/04/2021	090421	Bank Statement			650.00	(8,510.00)
	Narration: Dave					
16/04/2021	160421	Bank Statement			650.00	(9,160.00)
	Narration: Dave					
23/04/2021	230421	Bank Statement			650.00	(9,810.00)
	Narration: Dave					
30/04/2021	300421	Bank Statement			650.00	(10,460.00)
	Narration: Dave					
07/05/2021	070521	Bank Statement			650.00	(11,110.00)
	Narration: Dave					
14/05/2021	140521	Bank Statement			650.00	(11,760.00)
	Narration: Dave					
21/05/2021	210521	Bank Statement			650.00	(12,410.00)
	Narration: Dave					
28/05/2021	280521	Bank Statement			650.00	(13,060.00)
	Narration: Dave					
04/06/2021	040621	Bank Statement			650.00	(13,710.00)
	Narration: Dave					
11/06/2021	110621	Bank Statement			650.00	(14,360.00)
	Narration: Dave					
18/06/2021	180621	Bank Statement			650.00	(15,010.00)
	Narration: Dave					
25/06/2021	250621	Bank Statement			650.00	(15,660.00)
	Narration: Dave					
263	<u>Other Contributions - Non Taxable</u>					
263/002	<u>Aldred, Colin Douglas</u>					
09/04/2021	090421	Bank Statement			143.85	(143.85)
	Narration: Tax					
280	<u>Rent Received</u>					
280/001	<u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>					
03/07/2020	030720	Bank Statement			201.92	(201.92)

33 of 36 4977

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2020
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL
 Printed: Thursday 24 June, 2021 @ 08:48:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
02/07/2018	2019	Bank Statement		1,276.86		1,276.86
		Narration: strata				
31/08/2018	2019	Bank Statement		240.10		1,516.96
		Narration: council rates				
04/09/2018	2019	Bank Statement		178.46		1,695.42
		Narration: water rate				
30/11/2018	2019	Bank Statement		239.80		1,935.22
		Narration: Council rates				
07/12/2018	2019	Bank Statement		178.45		2,113.67
		Narration: water rate				
18/02/2019	2019	Bank Statement		91.16		2,204.83
		Narration: Strata				
28/02/2019	2019	Bank Statement		239.80		2,444.63
		Narration: Council				
06/03/2019	2019	Bank Statement		178.45		2,623.08
		Narration: water				
31/05/2019	2019	Bank Statement		239.80		2,862.88
		Narration: council				
26/06/2019	2019	Bank Statement		176.37		3,039.25
		Narration: water				
30/06/2019	2019	Journal - Non Cash		1,986.00	David	5,025.25
		Narration: Clear loan and creditors accounts				
08/08/2019	2020	Bank Statement		1,058.95		6,084.20
		Narration: Electricity				
30/08/2019	2020	Bank Statement		187.68		6,271.88
		Narration: Water				
02/09/2019	2020	Bank Statement		246.41	David	6,518.29
		Narration: Council				
19/11/2019	2020	Bank Statement		965.21		<u>7,483.50</u>
		Narration: Electricity				
17/12/2019	2020	Bank Statement		3,742.00	Colin	11,225.50
		Narration: Stamp duty for one half transfer to Colin				
27/12/2019	2020	Bank Statement		39.11	Colin	11,264.61
		Narration: fees paid for one half transfer to Colin				
20/04/2020	2020	Bank Statement		300.72	Colin	11,565.33
		Narration: Electricity				
30/06/2020	2020	Journal - Non Cash		4,521.07	David	16,086.40
		Narration: To correct electricity paid for Unit 12 in 2019				
		Total Debits:	\$16,086.40		Colin	
		Total Credits:			David	
		Current Year Profit/(Loss):	N/A			

AA 08

34 of 365 of 7

Minutes of a meeting of directors of Aldred Pty Limited

Held at 10/133 Castlereagh street, Sydney NSW on 11th June, 2021

Present

Mr D Aldred

Mr C Aldred

Minutes

The minutes of the previous meeting of directors were read and signed as a correct record



Mr David Aldred tabled an extract of the entity's accounting records showing that both members had inadvertently borrowed monies from the fund

It was noted that this had occurred during the transaction period between making the decision to purchase unit 12 from David and finally settling the purchase. David Aldred remained the meeting of the issues experienced with the solicitors, the financiers and the general confusion that was prevailing at the time. Both members agreed that it was totally unintentional.

Both members also commented that since they had moved the accounting and other financial requirements to the firm of The Rogers Group where matters were handled in a very professional manner, both members did not think that this would occur in the future

It was noted for the record that the accounts were being redone as there were so many errors in the original accounts, despite these being lodged with the statutory bodies and being signed by a duly qualified SMSF auditor

It was noted that the monies/loans were in contravention of the superannuation governing legislation and it was resolved by both members that all monies would be repaid in full by 30th September, 2020, together with an interest rate of 10% simple as calculated to the time of repayment



30 of 36 6 of 7

It was noted that the amounts borrowed as at 30th June, 2020 consisted of the amount borrowed to 30th June, 2019, being \$5025.25 and to 30th June, 2020, an additional amount of \$11061.15

It was further noted that the trustees need to pay particular heed of the matters contained in the following sections of the SIS legislation, being Sections 62, 65, 109 and regulation 8.02B

Stating that the fund must be maintained for the sole purpose of providing retirement benefits for members – the sole purpose test

Clause 65, The trustees must not lend monies nor provide financial assistance to any member or relative at any time during the financial year

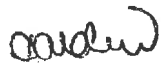
and section 109

all investment transactions must be made and maintained at Arms Length – that is Purchase, sale price and income for an asset reflects a true market value/ rate of return

and Reg 8.02B when preparing the accounts and financial statements as at the end of each financial year, all assets must be valued at their then prevailing market value

Closure.

The minutes were prepared ahead of the meeting, but they were read by both parties and are an accurate record of the proceedings and the repayment arrangements



David Aldred



Colin Aldred



36 of 36 297

Please sign where indicated and return to
The Rogers Group.

Aldred Pty Ltd
as trustee for
The Aldred
Superannuation Fund

Financial Statements
for the year ended
30 June 2021



Tax agent
54941004

Aldred Superannuation Fund

Investment Strategy

1. Investment Objectives

Resolved that the Fund have the following objectives:

- an investment return in excess of the National inflation rate.
- to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

2. Investment Objectives strategy

Resolved that the Fund will have the ability to invest in the following areas:

- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
- property trusts and associated products;
- managed investments and associated products;
- direct property investments; and
- any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.

Resolved that in determining this strategy, the Trustees will consider, in respect of each of the Fund's investments, the aspects of the investment being in accordance with the Fund's investment objectives and relevant legislation.

Further, the Trustees will consider in respect of each investment, the risk to the Fund and its members of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those having assessed the entire financial position of the Members.


The Trustee will ensure that all the Fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The Trustees reserve the right to alter this strategy at any time.

Insurance


The Trustees have considered the issue of insurance for all members, based on the signed letters received from Members dated 5-10-2021 which are attached to and form part of this document.

It has been decided that the insurance cover currently in place is appropriate to the needs of members at this time.

Signed as a true record:


6/10/21

X


6.10.21

X

The Trustees
Aldred Superannuation Fund
Unit B802
780 Bourke Street
REDFERN NSW 2016

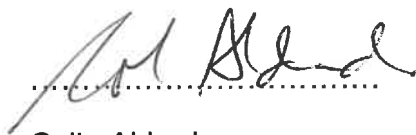
5 October 2021

Mrs Catriona Rogers
The Rogers Group
PO Box A308
SYDNEY SOUTH NSW 1235

Dear Catriona,

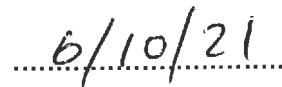
ALDRED SUPERANNUATION FUND

I, Colin Aldred, being a member of Aldred Superannuation Fund hereby advise that I have reviewed the insurance cover currently in place and consider it appropriate to my current needs.



Colin Aldred

Member



Dated

The Trustees
Aldred Superannuation Fund
Unit B802
780 Bourke Street
REDFERN NSW 2016

5 October 2021

Mrs Catriona Rogers
The Rogers Group
PO Box A308
SYDNEY SOUTH NSW 1235

Dear Catriona,

ALDREDSUPERANNUATION FUND

I, David Aldred, being a member of Aldred Superannuation Fund hereby advise that I have reviewed the insurance cover currently in place and consider it appropriate to my current needs.

.....

David Aldred

Member

.....

Dated

**ALDRED SUPERANNUATION FUND
SUPERANNUATION CONTRIBUTIONS NOTICE OF INTENT TO CLAIM
A TAX DEDUCTION OR VARY A PREVIOUS DEDUCTION NOTICE**

Section A - Your Details

Tax File Number :
186048247
Name :
COLIN DOUGLAS ALDRED
Date of Birth :
09/06/1972
Current Postal Address :
3 Lawrence Hargrave Drive, Helensburgh, NSW, 2508
Daytime phone number :

Section B - Super Fund's Details

Fund Name :
Aldred Superannuation Fund
Fund ABN :

Member account number :
502

a

Section C - Contribution Details

Financial year ended 30 June 2021. My total personal contributions to this fund covered by this notice is

\$4043.74

The amount of these personal contributions I will be claiming as a tax deduction is

\$4043.74

Is this notice varying an earlier notice? No/Yes

Section D - Declaration

Complete and sign one of the following statements that applies to you:

Intention to claim a tax deduction

I am lodging this notice at the earlier of **either**:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, or
- before the end of the income year following the year in which the contribution was made.

At the time of completing this notice:

- I intend to claim the personal contributions stated as a tax deduction.
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.



The information given on this notice is correct and complete.

COLIN DOUGLAS ALDRED


SIGNATURE

Date: 6 / 10 / 21

OR

Variation of previous deduction notice

at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**,
- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

The information given on this notice is correct and complete.

COLIN DOUGLAS ALDRED

SIGNATURE

Date: / /

**ALDRED SUPERANNUATION FUND
SUPERANNUATION FUND ACKNOWLEDGEMENT
FOR RECEIPT OF MEMBER NOTICE OF DEDUCTIBILITY**

COLIN DOUGLAS ALDRED
3 LAWRENCE HARGRAVE DRIVE
HELENSBURGH NSW 2508

Aldred Pty Ltd as trustee for
Aldred Superannuation Fund acknowledges that

COLIN DOUGLAS ALDRED

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4043.74

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed



TRUSTEE

Date: 6 / 10 / 21

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 1 July 2020 to 30 June 2021 is:

\$ _____

MEMBERS SIGNATURE

Date: / /

**ALDRED SUPERANNUATION FUND
SUPERANNUATION CONTRIBUTIONS NOTICE OF INTENT TO CLAIM
A TAX DEDUCTION OR VARY A PREVIOUS DEDUCTION NOTICE**

Section A - Your Details

Tax File Number :

161704992

Name :

DAVID KENNETH ALDRED

Date of Birth :

04/08/1972

Current Postal Address :

Unit B802, 780 Bourke Street, NSW, 2016

Daytime phone number :

Section B - Super Fund's Details

Fund Name :

Aldred Superannuation Fund

Fund ABN :

Member account number :

501

a

Section C - Contribution Details

Financial year ended 30 June 2021. My total personal contributions to this fund covered by this notice is

\$3315.60

The amount of these personal contributions I will be claiming as a tax deduction is

\$3315.60

Is this notice varying an earlier notice? No/Yes

Section D - Declaration

Complete and sign one of the following statements that applies to you:

Intention to claim a tax deduction

I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, **or**
- before the end of the income year following the year in which the contribution was made.

At the time of completing this notice:

- I intend to claim the personal contributions stated as a tax deduction.
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

The information given on this notice is correct and complete.

DAVID KENNETH ALDRED



SIGNATURE

Date: 6 / 10 / 21

OR

Variation of previous deduction notice

at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**.
- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

The information given on this notice is correct and complete.

DAVID KENNETH ALDRED

SIGNATURE

Date: / /

**ALDRED SUPERANNUATION FUND
SUPERANNUATION FUND ACKNOWLEDGEMENT
FOR RECEIPT OF MEMBER NOTICE OF DEDUCTIBILITY**

DAVID KENNETH ALDRED
UNIT B802
780 BOURKE STREET NSW 2016

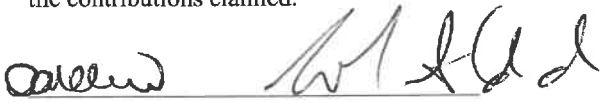
Aldred Pty Ltd as trustee for
Aldred Superannuation Fund acknowledges that

DAVID KENNETH ALDRED

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3315.60

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.


TRUSTEE

Date: 6/10/21

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 1 July 2020 to 30 June 2021 is:

\$ _____

MEMBERS SIGNATURE _____

Date: / /

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Anthony,

Aldred Pty Limited
As Trustee For The Aldred Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Aldred Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

X

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.

 X 

X

- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

 X 

X

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.

 X

X

- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Aldred Pty Ltd as Trustee for The Aldred Superannuation Fund

David Aldred 6.10.21 X

David Aldred - Director / Trustee

Colin Aldred 6/10/21 X

Colin Aldred - Director / Trustee

The Aldred Superannuation Fund
Unit B802
780 Bourke Street
REDFERN NSW 2016

Dear Trustees

The Aldred Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and

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- To provide us with:
 - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;
 - Additional information that we may request from the trustees for the purpose of the audit; and
 - Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

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

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

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself. In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

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We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Aldred Pty Limited as trustee for The Aldred Superannuation Fund

Signed & Dated


_____ X 6.10.21
David Aldred


_____ X 6/10/21
Colin Aldred

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall SA 5000

SUPER AUDITS

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Aldred Superannuation Fund

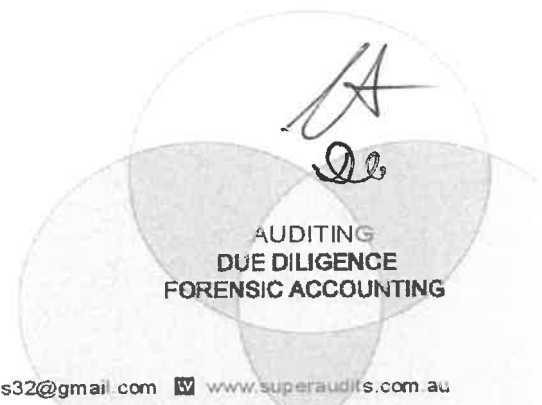
Australian business number (ABN) or tax file number (TFN): 70 127 615 326

Address C/- PO Box A308 SYDNEY SOUTH NSW 1235

Year of income being audited 1 July 2020 – 30 June 2021

To the SMSF trustees

To the trustees of Aldred Superannuation Fund



SUPER AUDITS

Part A: Financial audit

Opinion

I have audited the special purpose financial report of Aldred Superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2021, the Balance Sheet as at 30 June 2021 and the Notes to and forming part of the Accounts for the year ended 30 June 2021 of Aldred Superannuation Fund for the year ended 30 June 2021.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended.

Basis for Opinion

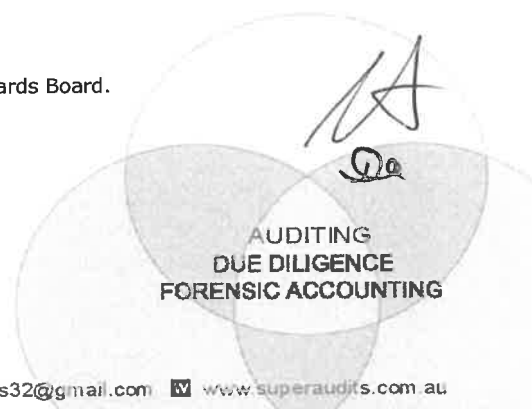
My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm did not prepare the financial statements for the fund but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

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

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Aldred Superannuation Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

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



SUPER AUDITS

Responsibilities of SMSF trustees for the financial report

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

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

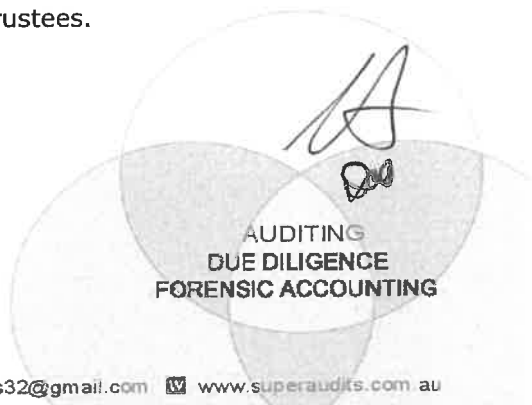
Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

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

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

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

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.



SUPER AUDITS

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

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

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on Aldred Superannuation Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2021.

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

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

In my opinion, each trustee of Aldred Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2021

Basis for Opinion

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

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

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm provided any other non-assurance services to the fund, we are satisfied that those

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AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions for the year ended 30 June 2021. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee(s) has / have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

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

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2021.

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

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor: A.W. Boys

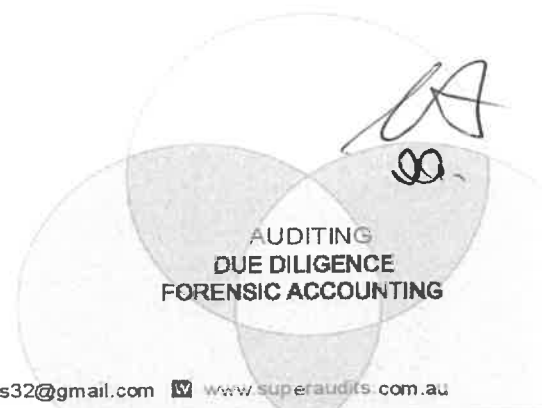


SMSF Auditor's signature

SMSF Auditor's signature

Date: 28 September 2021

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SUPER AUDITS

The Trustees
Aldred Superannuation Fund
C/- PO Box A308,
SYDNEY SOUTH NSW 1235

A.W. Boys
Box 3376
Rundle Mall 5000
28 September 2021

Dear Trustees,

I have completed the audit of the Aldred Superannuation Fund for the financial year ending 30 June 2021. The Trustees have complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustees are obliged to obtain a market value the units in the related party unit trust and report that market value in the financial statements of the Fund every year pursuant to regulation 8.02B. Further, all transactions pertaining to the Fund must be conducted in accordance with the SIS Act and Regulations to maintain Compliant Status, in particular all related party transactions must comply with Section 109 as well as the recently approved LCR 2021 / 2. Also, the trustees are requested to minute all nonstandard significant events and transactions in the AGM minutes of the Fund.***

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

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

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

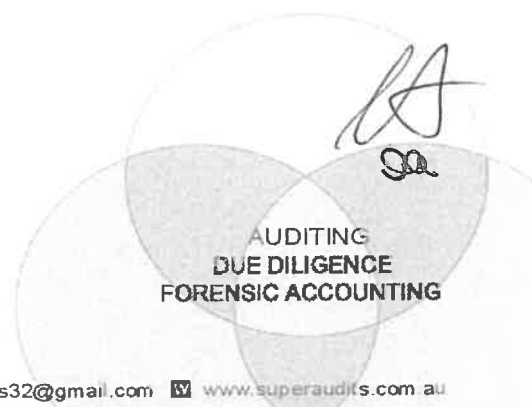
Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

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



Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)

S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed

Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

ALDRED SUPERANNUATION FUND
TRUSTEE: ALDRED PTY LTD
ACN: 152 542 428
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year 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 2021.

Specifically, the trustees declare that

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 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 fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Aldred Pty Ltd
Aldred Pty Ltd
Director

DATED: / /



**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
ALDRED PTY LTD
ACN: 152 542 428
ATF ALDRED SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that

Anthony Boers
of *Super Audits*
Box 3376
Rundle Mall SA 5000.

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act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that



Catriona Jane Rogers

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –



.....
Aldred Pty Ltd


6.10.21
6.10.21

**ALDRED SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

Details

No of Units

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LEFT BLANK.*


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ALDRED SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021	2020
	\$	\$
Investments		
Fixtures and Fittings (at written down value)	26,542	26,542
Real Estate Properties (Australian)	701,071	711,349
	727,613	737,891
 Other Assets		
Cash at Bank	12,507	3,191
Borrowing Costs	6,228	8,304
Sundry Debtors	3,742	16,086
Income Tax Refundable (Note 7)	189	-
	22,666	27,581
 Total Assets	750,279	765,472
Less:		
Liabilities		
Loan	202,883	205,218
Income Tax Payable (Note 7)	-	11,861
PAYG Payable	-	171
	202,883	217,250
 Net Assets Available to Pay Benefits	547,396	548,222
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Aldred, David Kenneth	280,242	291,705
Aldred, Colin Douglas	267,154	256,517
	547,396	548,222

The accompanying notes form part of these financial statements



**ALDRED SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Income		
Employer Contributions - Concessional	20,000	-
Increase in Market Value of Investments (Note 5)	-	51,894
Interest Received	8	55
Member/Personal Contributions - Concessional (Taxable)	7,359	50,000
Member/Personal Contributions - Non Concessional (Undeducted)	-	7,500
Other Contributions - Non Taxable	144	-
Other Income	-	4,521
Rent Received	21,000	16,154
	<u>48,511</u>	<u>130,124</u>
Expenses		
Accountancy Fees	11,000	-
Administration Costs	846	29
Amortisation on Borrowing Costs	2,076	2,076
Auditor's Remuneration	1,540	-
Bank Charges	61	47
Depreciation	10,278	10,685
Investment Expenses	9,884	5,473
Interest Paid	13,652	7,029
	<u>49,337</u>	<u>25,339</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>(826)</u>	<u>104,785</u>
Income Tax (Note 7)		
Income Tax Expense	-	6,809
	<u>-</u>	<u>6,809</u>
Benefits Accrued as a Result of Operations	<u>(826)</u>	<u>97,976</u>

The accompanying notes form part of these financial statements

ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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 value 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.



ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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)

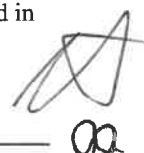
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

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.



ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	548,221	450,244
Add:		
Benefits Accrued as a Result of Operations	(826)	97,977
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	547,395	548,221
Liability for Accrued Benefits at end of period	547,395	548,221

3. Vested Benefits

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

	2021	2020
	\$	\$
Vested Benefits	547,395	548,221

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Real Estate Properties (Australian)	(10,278)	41,209
	(10,278)	41,209

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	(826)	104,786
Prima facie income tax on accrued benefits	(124)	15,718
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(7,784)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(1,125)
Other Contributions - Non Taxable	(22)	-
Other	145	-
	123	(8,909)
Income Tax Expense	-	6,809
Income tax expense comprises:		
Income Tax Payable/(Refundable)	-	6,809
	-	6,809

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	(826)	97,977
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	-	(51,894)
Member/Personal Contributions - Concessional (Taxable)	12,344	-
Other Income	-	(4,521)
Administration Costs	518	-
Amortisation on Borrowing Costs	2,076	2,076

ALDRED SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Bank Charges	-	20
Depreciation	10,278	10,685
Interest Paid	13,652	7,029
Income Tax Expense	-	6,809
Other non cash items	(12,897)	-
	<u>25,971</u>	<u>(29,797)</u>
Net cash provided by operating activities	<u>25,145</u>	<u>68,180</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	<u>12,507</u>	<u>3,191</u>

**ALDRED SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(826.00)
Less:	
Other Contributions - Non Taxable	(144.00)
	<u>(144.00)</u>
	<u>(970.00)</u>
Taxable Income	<u>(970.00)</u>
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	<u>0.00</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>259.00</u>



Member's Statement
ALDRED SUPERANNUATION FUND

DAVID KENNETH ALDRED
UNIT B802
780 BOURKE STREET NSW 2016

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	4 August 1972	Total Benefits	\$280,241
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2011	- Preserved	\$280,241
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$7,555
Current Salary		- Taxable Component	\$272,686
Vested Amount	\$280,241		
Insured Death Benefit			
Total Death Benefit	\$280,241		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	291,703			291,703
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	3,316			3,316
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(14,778)			(14,778)
Transfers in and transfers from reserves				
	(11,462)			(11,462)
	280,241			280,241
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2021	280,241			280,241

Reference: ALDREDSF / 501

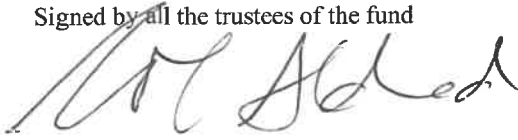
Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Aldred Pty Ltd
Director

aldred
6.10.21

Statement Date: 6/10/21

Member's Statement
ALDRED SUPERANNUATION FUND

COLIN DOUGLAS ALDRED
3 LAWRENCE HARGRAVE DRIVE
HELENSBURGH NSW 2508

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 June 1972	Total Benefits	\$267,154
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2011	- Preserved	\$267,154
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$199
Current Salary		- Taxable Component	\$266,955
Vested Amount	\$267,154		
Insured Death Benefit			
Total Death Benefit	\$267,154		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	256,517			256,517
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	24,044			24,044
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions	144			144
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(13,551)			(13,551)
Transfers in and transfers from reserves				
	<u>10,636</u>			<u>10,636</u>
	267,154			267,154
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>267,154</u>			<u>267,154</u>
Member's Account Balance at 30/06/2021	267,154			267,154

Reference: ALDREDSF / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

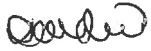
Trustee's Disclaimer

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Signed by all the trustees of the fund



Aldred Pty Ltd
Director


6-10-21

Statement Date: 6/10/21



**Self-managed superannuation
fund annual return****2021****WHO SHOULD COMPLETE THIS ANNUAL RETURN?**

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

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

Section A: Fund information

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

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.

2 Name of self-managed superannuation fund (SMSF)

Aldred Superannuation Fund

3 Australian business number (ABN) (if applicable) **4 Current postal address**

C/- The Rogers Group

PO Box A308

Suburb/town

SYDNEY SOUTH

State/territory

NSW

Postcode

1235

5 Annual return status

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

A No Yes

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

B No Yes

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

TFN

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	Year
<input type="text" value="28"/>	<input type="text" value="09"/>	<input type="text" value="2021"/>

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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.

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name:Aldred Superannuation Fund

TFN

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ 21000 -00

Gross interest **C** \$ 8 -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text"/> -00	Net foreign income D \$ <input type="text"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00

Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00

Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 20000 -00

plus Assessable personal contributions **R2** \$ 7359 -00

plus **No-TFN-quoted contributions **R3** \$ 0 -00
(an amount must be included even if it is zero)

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Code

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 27359 -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

Code

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

GROSS INCOME (Sum of labels A to U) **W** \$ 48367 -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 48367 -00

Taxpayer/entity name: Aldred Superannuation Fund

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text" value="13652"/>	-00	A2 \$ <input style="width: 150px;" type="text"/>	-00
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>	-00	B2 \$ <input style="width: 150px;" type="text"/>	-00
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text" value="10278"/>	-00	D2 \$ <input style="width: 150px;" type="text"/>	-00
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>	-00	E2 \$ <input style="width: 150px;" type="text"/>	-00
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>	-00	F2 \$ <input style="width: 150px;" type="text"/>	-00
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="1540"/>	-00	H2 \$ <input style="width: 150px;" type="text"/>	-00
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value="11960"/>	-00	I2 \$ <input style="width: 150px;" type="text"/>	-00
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="11907"/>	-00	J2 \$ <input style="width: 150px;" type="text"/>	-00
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>	-00	U2 \$ <input style="width: 150px;" type="text"/>	-00
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	-00	L2 \$ <input style="width: 150px;" type="text"/>	-00
	Code <input style="width: 20px;" type="text"/>		Code <input style="width: 20px;" type="text"/>	
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>	-00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00 **L**
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

TFN

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="0"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				
Gross tax	B	\$	<input type="text" value="0.00"/>	
<i>(T1 plus J)</i>				

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text"/>
Early stage investor tax offset	D3	\$	<input type="text"/>
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text"/>

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

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

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name:Aldred Superannuation Fund

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1 \$

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

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

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

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Self managed superannuation fund return 2021

RN :100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

TFN

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Aldred**

First given name **David**

Other given names **Kenneth**

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ **291704.00**

Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1** \$

Personal contributions **B** \$ **3316.00**

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **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 \$ **3316.00**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **14778.00**

Accumulation phase account balance **S1** \$ **280241.00**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **280241.00**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Loss

L

Code

Code

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

Fund's tax file number (TFN)

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1 \$

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$

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 payment **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Loss **L**

Code
Code

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN:100017882MS

TFN

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 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

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Code

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN :100017882MS

TFN

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 Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

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** \$

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

TFN

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 Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

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** \$

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN :100017882MS

TFN

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

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** \$

Loss

Code

Code

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN :100017882MS

TFN

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

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** \$

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN:100017882MS

TFN

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payment

R1 \$

Income stream payments

R2 \$

Code

Code

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

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 \$**

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN:100017882MS

TFN

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/> -00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="727613"/> -00</p> <p>Overseas real property J3 \$ <input type="text"/> -00</p> <p>Australian shares J4 \$ <input type="text"/> -00</p> <p>Overseas shares J5 \$ <input type="text"/> -00</p> <p>Other J6 \$ <input type="text"/> -00</p> <p>Property count J7 \$ <input type="text" value="2"/> -00</p>	<p>Cash and term deposits E \$ <input type="text" value="12507"/> -00</p> <p>Debt securities F \$ <input type="text"/> -00</p> <p>Loans G \$ <input type="text"/> -00</p> <p>Listed shares H \$ <input type="text"/> -00</p> <p>Unlisted shares I \$ <input type="text"/> -00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="727613"/> -00</p> <p>Non-residential real property K \$ <input type="text"/> -00</p> <p>Residential real property L \$ <input type="text"/> -00</p> <p>Collectables and personal use assets M \$ <input type="text"/> -00</p> <p>Other assets O \$ <input type="text" value="10159"/> -00</p>
---	---

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Self managed superannuation fund return 2021

RN:100017882MS

Taxpayer/entity name: Aldred Superannuation Fund

TFN

15f Limited recourse borrowing arrangements

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

B No [] Yes []

16 LIABILITIES

Table of liabilities including Borrowings (V1, V2, V3), Total member closing account balances (W), Reserve accounts (X), Other liabilities (Y), and TOTAL LIABILITIES (Z).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [] -00

Total TOFA losses I \$ [] -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year

specified of the election (for example, for the 2020-21 income year, write 2021. If revoking or varying a family trust election, print R for revoke or print V for variation,

B Interposed entity election status

and complete and attach the Family trust election, revocation or variation 2021.

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

If revoking an interposed entity election, print R, and complete

and attach the Interposed entity election or revocation 2021.

Handwritten signature/initials.

Self managed superannuation fund return 2021

Taxpayer/entity name: Aldred Superannuation Fund

RN :100017882MS

TFN

Section K: Declarations

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

Important

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

Privacy

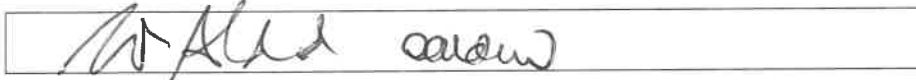
The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date

Day	Month	Year
6	10	21

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Aldred

First given name

David Kenneth

Other given names

Phone number


02 83991603

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature



Date

Day	Month	Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Rogers

First given name

Catrina

Other given names

Tax agent's practice

The Rogers Group Ltd Partnership

Tax agent's phone number

02 9267 7655

Reference number

ALDR70

Tax agent number

64941004

 Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

ABN 70 127 615 326

Other Income

Code	Description	Amount
O	Other income received not listed	
Total		

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed			
Total				

PART A

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

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

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="48367"/>	<input type="text" value="49337"/>	<input type="text" value="-970"/>

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

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 I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART D

Tax agent's certificate (shared facilities only)

We, The Rogers Group Ltd Partnership declare that:

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

Agent's Signature

Date

Agent's phone
 Agent's Contact Name
 Agent's reference number

Client's reference

Taxation Estimate
For the year ended 30 June 2021

Return Code: ALDR70
Description: Aldred Superannuation Fund

Tax File Number:
Date prepared: 05/10/2021

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
No-TFN contributions	-	
Other Business income	48,367.00	
	<hr/>	48,367.00
Less Deductions		49,337.00
		<hr/>
Loss to Carry Forward		-970.00
		<hr/>
Tax on Taxable Income		
	Gross Tax	-
		<hr/>
	SUBTOTAL T2	-
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
TOTAL AMOUNT PAYABLE		259.00
		<hr/>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership

