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Jayton Industries Superannuation Fund

ABN 25 921 014 612

Trustees: Jason Cartwright & Toni Cartwright

Financial Statement
For the year ended 30 June 2022

Jayton Industries Superannuation Fund
Statement of Financial Position
as at 30 June 2022

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	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	675,527.90 /	575,000.00
Other Assets	6B	-	5,036.98
Other Assets			
Cash At Bank		19,832.50 /	10,071.37
Total Assets		<u>695,360.40</u>	<u>590,108.35</u>
Liabilities			
Income Tax Payable		18,605.15	-
Total Liabilities		<u>18,605.15</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>676,755.25</u>	<u>590,108.35</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Jason Cartwright		380,709.58	340,321.12
Mrs Toni Cartwright		296,045.67	249,787.23
Total Liability for Accrued Benefits		<u>676,755.25</u>	<u>590,108.35</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Jayton Industries Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

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	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		130,963.02	11.40
Investment Gains			
Realised Capital Gains	8A	203,750.60	-
Investment Income			
Other Rental Related Income	7A	365.01	-
Other Income		3.28	-
		335,081.91	11.40
Expenses			
Member Payments			
Insurance Premiums	12-15	3,569.94	2,615.01
Other Expenses			
Accountancy Fee		1,375.00	1,320.00
Auditor Fee		385.00	385.00
Legal Fee		137.50	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	223,844.42	(243,093.00)
		229,570.86	(238,376.49)
Benefits Accrued as a Result of Operations before Income Tax		105,511.05	238,387.89
Income Tax			
Income Tax Expense		18,864.15	-
		18,864.15	-
Benefits Accrued as a Result of Operations		86,646.90	238,387.89

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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Jayton Industries Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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Jayton Industries Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 13 December 2022 by the trustee of the fund.

Jayton Industries Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	590,108.35	351,720.46
Benefits Accrued during the period	86,646.90	238,387.89
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	676,755.25	590,108.35

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	590,108.35	351,720.46
Benefits Accrued during the period	86,646.90	238,387.89
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	676,755.25	590,108.35

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Lot 1 Fragar Road, Cowra	0.00	575,000.00
Lot 35, Part "Jayton"	675,527.90	0.00
	675,527.90	575,000.00

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Note 6B – Other Assets

	Current	Previous
At market value:		
Sundry Debtor	0.00	5,036.98
	0.00	5,036.98

Note 7A – Other Rental Related Income

	Current	Previous
Lot 1 Fragar Road, Cowra	365.01	0.00
	365.01	0.00

Jayton Industries Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 8A – Realised Capital Gains

	Current	Previous
Direct Property		
Lot 1 Fragar Road, Cowra	203,750.60	0.00
	<u>203,750.60</u>	<u>0.00</u>

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
Lot 1 Fragar Road, Cowra	223,844.42	(243,093.00)
	<u>223,844.42</u>	<u>(243,093.00)</u>

Jayton Industries Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid	
Mr Jason Cartwright Sheep Station Road Cowra NSW 2794	340,321.12	65,481.51	0.00	(12,427.59)	0.00	(10,726.97)	0.00	(1,938.49)	0.00	0.00	0.00	380,709.58
Accumulation	340,321.12	65,481.51	0.00	(12,427.59)	0.00	(10,726.97)	0.00	(1,938.49)	0.00	0.00	0.00	380,709.58
Mrs Toni Cartwright Sheep Station Road Cowra NSW 2794	249,787.23	65,481.51	0.00	(9,454.44)	0.00	(8,137.18)	0.00	(1,631.45)	0.00	0.00	0.00	296,045.67
Accumulation	249,787.23	65,481.51	0.00	(9,454.44)	0.00	(8,137.18)	0.00	(1,631.45)	0.00	0.00	0.00	296,045.67
	590,108.35	130,963.02	0.00	(21,882.03)	0.00	(18,864.15)	0.00	(3,569.94)	0.00	0.00	0.00	676,755.25

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Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Sheep Station Road Cowra, NSW 2794
Member	Number: CARTWJ0
Mr Jason Francis Cartwright	Date of Birth: 4 December 1973 Date Joined Fund: 20 November 2012 Eligible Service Date: 20 November 2012
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	340,321.12
Total as at 1 Jul 2021	340,321.12
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	380,709.58
Total as at 30 Jun 2022	380,709.58

Your Tax Components

Tax Free	74,487.21
Taxable - Taxed	306,222.37
Taxable - Untaxed	-

Your Preservation Components

Preserved	380,709.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	380,709.58	450,000.00	830,709.58
On TPD	380,709.58	-	380,709.58
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

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Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Sheep Station Road Cowra, NSW 2794
Member	Number: CARTWJ0
Mr Jason Francis Cartwright	Date of Birth: 4 December 1973 Date Joined Fund: 20 November 2012 Eligible Service Date: 20 November 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 November 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	340,321.12
<i><u>Increases to your account:</u></i>	
Member Contributions	65,481.51
Tax Effect Of Direct Member Expenses	290.77
<u>Total Increases</u>	65,772.28
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	1,938.49
Share Of Net Fund Income	12,427.59
Tax on Net Fund Income	11,017.74
<u>Total Decreases</u>	25,383.82
Withdrawal Benefit as at 30 Jun 2022	380,709.58

Your Tax Components

Tax Free	19.5654 %	74,487.21
Taxable - Taxed		306,222.37
Taxable - Untaxed		-

Your Preservation Components

Preserved	380,709.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	380,709.58	450,000.00	830,709.58
On TPD	380,709.58	-	380,709.58
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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Trustees

The Trustees of the Fund are as follows:

Jason Cartwright and
Toni Cartwright

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Jason Cartwright
Trustee

.....
Toni Cartwright
Trustee

Statement Date: 30 June 2022

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Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Sheep Station Road Cowra, NSW 2794
Member Mrs Toni Cartwright	Number: CARTWT0 Date of Birth: 1 February 1979 Date Joined Fund: 20 November 2012 Eligible Service Date: 20 November 2012 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	249,787.23
Total as at 1 Jul 2021	<u>249,787.23</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	296,045.67
Total as at 30 Jun 2022	<u>296,045.67</u>

Your Tax Components

Tax Free	65,487.21
Taxable - Taxed	230,558.46
Taxable - Untaxed	-

Your Preservation Components

Preserved	296,045.67
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	296,045.67	450,000.00	746,045.67
On TPD	296,045.67	-	296,045.67
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Sheep Station Road Cowra, NSW 2794
Member Number: CARTWTO	Date of Birth: 1 February 1979
Mrs Toni Cartwright	Date Joined Fund: 20 November 2012
Accumulation Account	Eligible Service Date: 20 November 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 November 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	249,787.23
<i><u>Increases to your account:</u></i>	
Member Contributions	65,481.51
Tax Effect Of Direct Member Expenses	244.72
<i><u>Total Increases</u></i>	65,726.23
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	1,631.45
Share Of Net Fund Income	9,454.44
Tax on Net Fund Income	8,381.90
<i><u>Total Decreases</u></i>	19,467.79
Withdrawal Benefit as at 30 Jun 2022	296,045.67

Your Tax Components

Tax Free	22.1206 %	65,487.21
Taxable - Taxed		230,558.46
Taxable - Untaxed		-

Your Preservation Components

Preserved	296,045.67
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	296,045.67	450,000.00	746,045.67
On TPD	296,045.67	-	296,045.67
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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Trustees

The Trustees of the Fund are as follows:

Jason Cartwright and
Toni Cartwright

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Jason Cartwright
Trustee

.....
Toni Cartwright
Trustee

Statement Date: 30 June 2022

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Jayton Industries Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
NAB Business Everyday Account			4	19,832.50	19,832.50			2.85%
				19,832.50	19,832.50			2.85%
Property Direct Market								
Lot 35, Part "Jayton"	1.00000	675,527.9000	5	675,527.90	675,527.90	0.00	0.00%	97.15%
				675,527.90	675,527.90	0.00	0.00%	97.15%
				695,360.40	695,360.40	0.00	0.00%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Jayton Industries Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB Business Everyday Account	10,071.37	691,614.47	681,853.34	19,832.50	0.00	0.00	0.00	0.00%
	<u>10,071.37</u>	<u>691,614.47</u>	<u>681,853.34</u>	<u>19,832.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Property Direct Market</u>								
Lot 1 Fragar Road, Cowra	575,000.00	20,093.82	575,000.00	0.00	(20,093.82)	365.01	(19,728.81)	(3.43%)
Lot 35, Part "Jayton"	0.00	675,527.90	0.00	675,527.90	0.00	0.00	0.00	0.00%
	<u>575,000.00</u>	<u>695,621.72</u>	<u>575,000.00</u>	<u>675,527.90</u>	<u>(20,093.82)</u>	<u>365.01</u>	<u>(19,728.81)</u>	<u>(3.11)%</u>
<u>Unlisted Market</u>								
Sundry Debtor	5,036.98	0.00	5,036.98	0.00	0.00	0.00	0.00	N/A *
	<u>5,036.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,036.98)</u>	<u>0.00</u>	<u>(5,036.98)</u>	<u>-</u>
Fund Total	<u>590,108.35</u>	<u>1,387,236.19</u>	<u>1,256,853.34</u>	<u>695,560.40</u>	<u>(25,130.80)</u>	<u>365.01</u>	<u>(24,765.79)</u>	<u>(3.03%)</u>

* Investments marked with N/A have been excluded from performance calculations

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Jayton Industries Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Quantity	Accounting Treatment				Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Property Direct Market											
Lot 1 Fragar Road, Cowra											
09/08/2021	Sale	1.00	575,000.00	371,249.40	203,750.60	371,249.40	371,249.40		203,750.60		0.00
		1.00	575,000.00	371,249.40	203,750.60	371,249.40	371,249.40		203,750.60		0.00
Property Direct Market Total			575,000.00	371,249.40	203,750.60	371,249.40	371,249.40		203,750.60		0.00
Grand Total			575,000.00	371,249.40	203,750.60	371,249.40	371,249.40		203,750.60		0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Jayton Industries Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

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Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	203,750.00	0.00	0.00	203,750.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>203,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,750.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	203,750.00	0.00	0.00	203,750.00	
Discount applicable		67,916.00				
Net Gain after applying discount	<u>0.00</u>	<u>135,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,834.00</u>	

Jayton Industries Superannuation Fund

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Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	105,511.05
<u>ADD:</u>	
Decrease in Market Value	223,844.42
Taxable Capital Gains	135,834.00
Rounding	1.15
<u>LESS:</u>	
Realised Capital Gains	203,750.60
Carry Forward Accounting Loss	4,716.00
Non-Taxable Contributions	130,963.02
Taxable Income or Loss	<u><u>125,761.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	125,761.00	18,864.15
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	(4,716.00)	0.00
Provision for Income Tax		<u><u>18,864.15</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	18,864.15
Income Tax Expense	<u><u>18,864.15</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	18,864.15
<u>LESS:</u>	
Income Tax Instalments Paid	599.00
Income Tax Payable (Receivable)	<u><u>18,265.15</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Compilation Report to the Trustees and Members of Jayton Industries Superannuation Fund

FS/20

ABN 25 921 014 612
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Jayton Industries Superannuation Fund, we have compiled the accompanying special purpose financial statements of Jayton Industries Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Jayton Industries Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Jayton Industries Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 13 December 2022

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022

TR/1

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 2022* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.

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

To complete this annual return

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

S M I T H S T

- Place **X** in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) 942391483

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

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

2 Name of self-managed superannuation fund (SMSF)

Jayton Industries Superannuation Fund

3 Australian business number (ABN) (if applicable) 25921014612

4 Current postal address

18 REDFERN STREET

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN)

TR/2

6 SMSF auditor

Auditor's name

Title:

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**

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.

Fund's tax file number (TFN) 942391483

TR/3

- 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.

TR/4

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 2022*.

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** \$ -00

Gross interest **C** \$ -00

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

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -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

Calculation of assessable contributions

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

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

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

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

Gross distribution from partnerships I \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="0"/> -00	
*Franked dividend amount K \$ <input type="text" value="0"/> -00	
*Dividend franking credit L \$ <input type="text" value="0"/> -00	
*Gross trust distributions M \$ <input type="text" value="0"/> -00	Code <input type="text"/>
Assessable contributions (R1 plus R2 plus R3 less R6) R \$ <input type="text" value="0"/> -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 \$ <input type="text" value="3"/> -00	Code <input type="text" value="0"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) U \$ <input type="text" value="0"/> -00	

*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 \$ <input type="text" value="136202"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="0"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="136202"/> -00	Loss <input type="checkbox"/>

TR/5

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 type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="0-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="3569-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="385-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="0-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="1375-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="396-00"/>	L2 \$	<input type="text" value="0-00"/>
			Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$	<input type="text" value="4716-00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

TR/6

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 2022* on how to complete the calculation statement.

#Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

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** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

TR/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	
	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="18524.15"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name

Cartwright

First given name

Jason

Other given names

Francis

Member's TFN

See the Privacy note in the Declaration. 184242563

Date of birth 4/12/1973

Contributions

OPENING ACCOUNT BALANCE \$ 340321.12

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 65481.51

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 65481.51

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 25093.05

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance S1 \$ 380709.58
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 380709.58

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 942391483

TR/9

MEMBER 2

Title: MRS

Family name Cartwright

First given name Toni

Other given names

Member's TFN See the Privacy note in the Declaration. 340364062

Date of birth 1/02/1979

Contributions

OPENING ACCOUNT BALANCE \$ 249787.23

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 65481.51

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 65481.51

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 19223.07

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance S1 \$ 296045.67

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 296045.67

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/10

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

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

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

Fund's tax file number (TFN)

TR/11

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/> -00	
Other borrowings	V3 \$ <input type="text" value=""/> -00	Borrowings V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="676755"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="18605"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="695360"/> -00

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 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* 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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



THE TRUSTEES
30-34 YOUNG ROAD
COWRA NSW 2794

A 2-811

Account Balance Summary

Opening balance	\$10,071.37	Cr
Total credits	\$555,271.19	
Total debits	\$2,804.54	
Closing balance	\$562,538.02	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Wagga Wagga
72 Baylis St, Wagga Wagga NSW 2650

Lending Investment & Insurance Enquiries

Banker Wagga Wagga Comm Broker 2895 I
Telephone number (02) 6939 7510

Account Details

JASON CARTWRIGHT AND TONI CARTWRIGHT ATF JAYTON INDUSTRIES SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-811
Account number 89-077-3610

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			10,071.37 Cr
8 Jul 2021	67700019 10/07/21 AIA Australia . 000142.....	1,035.59		9,035.78 Cr
19 Aug 2021	Jayton North Golsbys Solicito 456888.....		365.01	
	Jayton North Golsbys Solicito 456888.....		554,906.18	564,306.97 Cr
23 Aug 2021	67701620 28/08/21 AIA Australia . 000142.....	683.27		563,623.70 Cr
28 Sep 2021	Internet Transfer Pymt-Id 190977171 Super Audit.....	137.50		563,486.20 Cr
29 Sep 2021	16233542 04/10/21 AIA Australia . 000142.....	948.18		562,538.02 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27/3/34/02/057126/5089200/178399



020/004223

THE TRUSTEES
 30-34 YOUNG ROAD
 COWRA NSW 2794

Account Balance Summary

Opening balance	\$562,538.02	Cr
Total credits	\$136,343.28	
Total debits	\$3,520.90	
Closing balance	\$695,360.40	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Wagga Wagga
 72 Baylis St, Wagga Wagga NSW 2650

Lending Investment & Insurance Enquiries

Banker Wagga Wagga Comm Broker 2895 O
 Telephone number (02) 6939 7572

Account Details

JASON CARTWRIGHT AND TONI CARTWRIGHT ATF JAYTON
 INDUSTRIES SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 082-811
 Account number 89-077-3610

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			562,538.02 Cr
8 Oct 2021	16234352 10/10/21 AIA Australia 000142.....	902.90		561,635.12 Cr
19 Oct 2021	ATO001100015210723 ATO 012721.....		340.00	561,975.12 Cr
27 Oct 2021	Internet Transfer Pymt-Id 192914828 auditors.....	385.00		
	Internet Transfer Pymt-Id 192914219 income tax 21.....	1,375.00		
	Internet Bpay PMT 000192913892 Tax Office Payments.....	259.00		
	Internet Bpay PMT 000192913216 Tax Office Payments.....	599.00		559,357.12 Cr
30 Nov 2021	from working acc Die Sel Tec.....		136,000.00	695,357.12 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		3.28	695,360.40 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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365/72/09/MD04223/S006693/ID1.3385



020/004428

THE TRUSTEES
 30-34 YOUNG ROAD
 COWRA NSW 2794

Account Balance Summary

Opening balance	\$695,360.40	Cr
Total credits	\$0.00	
Total debits	\$668,178.69	
Closing balance	\$27,181.71	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Wagga Wagga
 72 Baylis St, Wagga Wagga NSW 2650

Lending Investment & Insurance Enquiries

Banker Wagga Wagga Comm Broker 2895 O
 Telephone number (02) 6939 7572

Account Details

JASON CARTWRIGHT AND TONI CARTWRIGHT ATF JAYTON
 INDUSTRIES SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 082-811
 Account number 89-077-3610

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			695,360.40 Cr
1 Mar 2022	Internet Transfer Pymt-Id 201069666 lot 35 purchase.....	4,143.69		691,216.71 Cr
30 Mar 2022	TT33R2015887P81466 Property Purchase Fo Golsby Whitely Trust.....	664,035.00		27,181.71 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090/72/08/N/004428/S006745/013489



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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020/007189

THE TRUSTEES
30-34 YOUNG ROAD
COWRA NSW 2794

Account Balance Summary

Opening balance	\$27,181.71	Cr
Total credits	\$0.00	
Total debits	\$7,349.21	
Closing balance	\$19,832.50	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Wagga Wagga
72 Baylis St, Wagga Wagga NSW 2650

Lending Investment & Insurance Enquiries

Banker Wagga Wagga Comm Broker 2895 O
Telephone number (02) 6939 7572

Account Details

JASON CARTWRIGHT AND TONI CARTWRIGHT ATF JAYTON
INDUSTRIES SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-811
Account number 89-077-3610

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			27,181.71 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			27,181.71 Cr
7 Jun 2022	Internet Transfer Pymt-Id 207650837			
	Pims HUT Guttering	949.21		
	Internet Transfer Pymt-Id 207650990			
	Pims HUT Kitchen.....	6,400.00		19,832.50 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			19,832.50 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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18172/09/M007189/S011460/0022919

Jayton Industries SF

Transactions: Lot 35, Part "Jayton" - Jayton Industries Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Lot 35, Part "Jayton"

	Date	Narrative	Debit	Credit	Balance	Quantity
Lot 35, Part "Jayton"						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	0
	22/12/2021	Property Purchase	\$ 664,000.00	\$	664,000.00 Dr	1
	31/03/2022	Sundry Expenses	\$ 35.00	\$	664,035.00 Dr	
	31/03/2022	Legal Fees	\$ 4,143.69	\$	668,178.69 Dr	
	07/06/2022	INTERNET TRANSFER Internet Transfer PYMT- ID 207650990 PIMS HUT KITCHEN	\$ 6,400.00	\$	674,578.69 Dr	
	07/06/2022	INTERNET TRANSFER Internet Transfer PYMT- ID 207650837 PIMS HUT GUTTERING	\$ 949.21	\$	675,527.90 Dr	
	Total Lot 35, Part "Jayton"		\$ 675,527.90 \$	0.00 \$	675,527.90 Dr	1
	Total Lot 35, Part "Jayton"		\$ 675,527.90 \$	0.00 \$	675,527.90 Dr /	1

Settlement Statement

Contract Date: 22 December 2021
Completion Date: 31 March 2022

Re: JF & TJ Cartwright sale to JF & TJ Cartwright as Trustees of
the Jayton Industries Superannuation Fund
Property: Lot 35, Part "Jayton", Sheep Station Road, Cowra

Purchase price	\$664,000.00
Less deposit paid	<u>0.00</u>

No adjustment for property rates and charges
required

Balance due on settlement **\$664,000.00**

Payments required upon settlement:

1. National Australia Bank (<i>loan payout</i>)	\$628,924.15
2. JF & TJ Cartwright (<i>surplus funds</i>)	<u>\$ 35,075.85</u>
	<u>\$664,000.00</u>



GOLSBY WHITELEY Solicitors

Greg Bowen LL.B.

99 Brisbane Street
Cowra NSW 2794
(PO Box 23)
DX 4602 Cowra
Fax (02) 6342 3672

Telephone (02) 6342 2199

Our ref: GMB:AB:210119
Date: 25 February 2022

TAX INVOICE

ABN 12 764 138 219

The Trustees
Jayton Industries Superannuation Fund
"Jayton"
577 Sheep Station Road
COWRA NSW 2794

Re: Purchase from Cartwright / Transfer to Self Managed Super Fund
Property: Lot 35, Part "Jayton", Sheep Station Road, Cowra

To our costs of acting on your behalf in connection with the above transaction and generally

	Cost	GST	Total
Professional Costs	\$1,000.00	\$100.00	\$1,100.00

Disbursements	Cost	GST	Total
Cowra Shire Council – Zoning Certificate	\$48.18	\$4.82	\$53.00
Online Contract for Sale	7.27	0.73	8.00
Title search fees	76.19	7.60	83.79
NSW Land Registry – new title fee on splitting Auto Consol	134.27	13.43	147.70
PEXA fees on splitting Auto Consol	36.96	0.00	36.96
Saunders & Staniforth – valuation report	1,500.00	150.00	1,650.00
NSW Revenue – stamp duty	500.00	0.00	500.00
NSW Land Registry – lodgement fees on Discharge of Mortgage & Transfer	268.54	26.86	295.40
PEXA fees on Transfer	235.84	0.00	235.84
Office overheads (incl. postage, stationery, telephone, photocopying, etc)	30.00	3.00	33.00

Total Professional Costs
Total Disbursements
Total GST
Total amount due (inclusive of GST)

\$1,000.00
2837.25
306.44
\$4,143.69

With compliments
Golsby Whiteley

E & OE

PAID IN FULL – 02/03/2022

Please be advised that we will retain your file in this matter for a period of seven (7) years, unless otherwise instructed. Thereafter, we reserve the right to destroy same without further notice. We will not destroy any documents held on your behalf in safe custody.

8

GOLSBYS

SOLICITORS

Our ref: GMB:AB:210119

1 April 2022

Greg Bowen LL.B.

The Trustees
Jayton Industries Superannuation Fund
By email: toni@dieseltec.com.au

Dear Jason & Toni

**Re: JF & TJ Cartwright as Trustees of the Jayton Industries Superannuation Fund purchase from Cartwright
Property: Lot 35, Part "Jayton", Sheep Station Road, Cowra**

We confirm that this matter was settled on 31 March 2022 in accordance with the details set out within the enclosed Settlement Statement.

We note that you provided us with the total settlement monies required to complete the purchase in the sum of \$664,000.00 by way of direct credit to our trust account.

Upon settlement, the loan payout to the National Australia Bank in the sum of \$628,924.15 was deducted from the settlement funds and the surplus monies in the sum of \$35,075.85 was credited to your nominated account as cleared funds.

The transfer document has been registered and the property is now in your joint names as Trustees of the Jayton Industries Superannuation Fund. For your information we enclose copy of title search of 35/752934.

On 11 October 2021, new changes to the land title system in NSW were brought into effect such that paper Certificates of Title were abolished. The Torrens Title Register is the single source of truth as to the ownership of property. The enclosed copy title search should be retained by you as evidence of ownership.

We have prepared a Notice of Transfer which was lodged with the NSW Land Registry with the transfer documents upon registration. The NSW Land Registry will then advise the relevant local government bodies of the transfer to your super fund you such that, in future, all rate notices will issue in your names as trustees. We will also advise Cowra Shire Council and Local Land Services of the transfer.

We confirm that our Tax Invoice (copy enclosed) for acting in connection with this matter has been paid and our work in this matter has now been completed. We thank you for your instructions.

Yours faithfully
Golsbys Solicitors

Per:

Greg Bowen

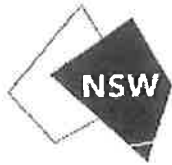
010422 client aff sment dot

Warilga Building
99 Brisbane Street,
PO Box 23, Cowra NSW 2794
DX 4602 Cowra

Phone (02) 6342 2199
Fax (02) 6342 3672
Email: cowra@golsbys.com.au



Liability limited
by a scheme
approved under
Professional
Standards
Legislation



LAND
REGISTRY
SERVICES



NEW SOUTH WALES LAND REGISTRY SERVICES - TITLE SEARCH

FOLIO: 35/752934

SEARCH DATE	TIME	EDITION NO	DATE
31/3/2022	3:08 PM	2	31/3/2022

LAND

LOT 35 IN DEPOSITED PLAN 752934
AT COWRA
LOCAL GOVERNMENT AREA COWRA
PARISH OF CONIMBLA COUNTY OF FORBES
(FORMERLY KNOWN AS PORTION 35)
TITLE DIAGRAM CROWN PLAN 2611.1787

FIRST SCHEDULE

JASON FRANCIS CARTWRIGHT
TONI JANIECE CARTWRIGHT
AS JOINT TENANTS (T AS10516)

SECOND SCHEDULE (1 NOTIFICATION)

1 LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND
CONDITIONS IN FAVOUR OF THE CROWN - SEE CROWN GRANT(S)

NOTATIONS

NOTE: THIS FOLIO MAY BE ASSOCIATED WITH A CROWN TENURE WHICH IS
SUBJECT TO PAYMENT OF AN ANNUAL RENT. FOR FURTHER DETAILS CONTACT
CROWN LANDS.

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

dda0237000

PRINTED ON 31/3/2022

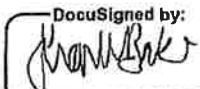
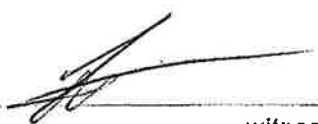
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Contract for the sale and purchase of land 2019 edition

TERM	MEANING OF TERM	NSW DAN:
vendor's agent	RAY WHITE EMMS MOONEY REAL ESTATE 45 Kendal Street, Cowra NSW 2794 Email: suellen.grant@raywhite.com Tel: 02 6342 3422 Ref: Josh Keefe	
co-agent vendor	JASON FRANCIS CARTWRIGHT & TONI JANIECE CARTWRIGHT ATF JAYTON INDUSTRIES SUPERANNUATION FUND "Jayton" Sheep Station Road, Cowra NSW 2794	
vendor's solicitor	GOLSBYS SOLICITORS 99 Brisbane Street, Cowra NSW 2794 (DX 4602 Cowra) Email: cowra@golsbys.com.au Tel: 02 6342 2199 Fax: 02 6342 3672 Ref: Greg Bowen	
date for completion	35th	day after the contract date (clause 15)
land (address, plan details and title reference)	"JAYTON NORTH" FRAGAR ROAD, COWRA NSW Lot 1 in DP 864545 FOLIO IDENTIFIER 1/864545	
improvements	<input checked="" type="checkbox"/> VACANT POSSESSION <input type="checkbox"/> subject to existing tenancies <input type="checkbox"/> HOUSE <input type="checkbox"/> garage <input type="checkbox"/> carport <input type="checkbox"/> home unit <input type="checkbox"/> carspace <input type="checkbox"/> storage space <input type="checkbox"/> none <input checked="" type="checkbox"/> other: Vacant Land	
attached copies	documents in the List of Documents as marked or numbered: other documents:	

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

inclusions	<input type="checkbox"/> blinds	<input type="checkbox"/> dishwasher	<input type="checkbox"/> light fittings	<input type="checkbox"/> stove
	<input type="checkbox"/> built-in wardrobes	<input type="checkbox"/> fixed floor coverings	<input type="checkbox"/> range hood	<input type="checkbox"/> pool equipment
	<input type="checkbox"/> clothes line	<input type="checkbox"/> insect screens	<input type="checkbox"/> solar panels	<input type="checkbox"/> TV antenna
	<input type="checkbox"/> curtains	<input type="checkbox"/> other:		
exclusions				
purchaser	SM Baker Super Pty Ltd ATF SM Baker Super fund P.O. Box 1457 Fishwick ACT 2609			
purchaser's solicitor	MILLS OAKLEY CANBERRA Level 1, 121 Marcus Clarke Street, Canberra ACT 2601			
price	\$ 575,000			
deposit	\$ 57,500	(10% of the price, unless otherwise stated)		
balance	\$ 517,500			
contract date	09.08.2021			(if not stated, the date this contract was made)

vendor	GST AMOUNT (optional) The price includes GST of: \$	witness
DocuSigned by: 		
6EA9000C91EB489 purchaser <input type="checkbox"/> JOINT TENANTS <input type="checkbox"/> tenants in common <input type="checkbox"/> in unequal shares		witness

Settlement Statement

Contract Date: 9 August 2021
Completion Date: 19 August 2021
Adjustment Date: 19 August 2021

Re: JF & TJ Cartwright ATF Jayton Industries Superannuation
Fund sale to SM Baker Super Pty Ltd ATF Baker Super Fund
Property: "Jayton North", Fragar Road, Cowra

Purchase price	\$575,000.00
Less deposit paid	<u>575,000.00</u>
	\$ 0.00

Plus

Purchaser allows Cowra Shire Council rates for period 01/07/21 to 30/06/21 based on an area of 583.1320ha - \$2,202.75 (paid)

Proportion attributable to 148.138ha - \$559.58

Purchaser allows 315/365 days 482.93

Balance due on settlement **\$482.93**

Payments required upon settlement:

1. Vendors PEXA fee	\$117.92
2. Jayton Industries Superannuation Fund	<u>\$365.01</u>
	<u>\$482.93</u>

Deposit monies to be dealt with upon settlement as follows:-

1. Ray White Emms Mooney	\$ 18,250.00
2. Golsbys Solicitors	\$ 1,843.82
3. Jayton Industries Superannuation Fund	<u>\$554,906.18</u>
	<u>\$575,000.00</u>





AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

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9 July 2022

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 16233542
Life Insured: CARTWRIGHT, MRS TONI
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$859.33	\$0.00	\$859.33
Policy Fee			\$88.85
Total			\$948.18*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: CHARTER: ANDREW PULLEN



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

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Phone : 1800 333 613
Fax : 1800 832 266

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13

9 July 2022

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 16234352
Life Insured: CARTWRIGHT, MR JASON
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$814.05	\$0.00	\$814.05
Policy Fee			\$88.85
Total			\$902.90*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

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Kind regards,

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PO Box 6111
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Fax : 1800 832 266

AIA.COM.AU

9 July 2022

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794
AUSTRALIA

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 67700019
Life Insured: CARTWRIGHT, MR JASON
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,035.59	\$0.00	\$1,035.59
Policy Fee			\$0.00
Total			\$1,035.59*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

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Kind regards,

AIA Australia

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Adviser: CHARTER: ANDREW PULLEN



15
AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794
AUSTRALIA

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 67701620
Life Insured: CARTWRIGHT, MRS TONI
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$683.27	\$0.00	\$683.27
Policy Fee			\$0.00
Total			\$683.27*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: CHARTER: ANDREW PULLEN



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR JAYTON
INDUSTRIES SUPERANNUATION
FUND
ABN 25 921 014 612
TFN 942 391 483

Income tax 551

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$259.00 CR

Transactions

5 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	27 Oct 2021	Payment received		\$259.00	\$259.00 CR
14 Oct 2021	19 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$340.00		\$0.00
14 Oct 2021	14 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$340.00	\$340.00 CR
10 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11.40		\$0.00
29 Jan 2021	28 Jan 2021	Payment received		\$11.40	\$11.40 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR JAYTON
INDUSTRIES SUPERANNUATION
FUND

ABN 25 921 014 612

TFN 942 391 483

Activity statement 001

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$599.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$599.00	\$599.00 CR
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$599.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$599.00	\$599.00 CR