

The Graham Huxley Family Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	638,583.91	555,495.63
Shares in Listed Companies	6B	2,309,986.25	1,956,001.63
Shares in Unlisted Companies	6C	66,780.00	87,500.00
Units In Unlisted Unit Trusts	6D	2,000,000.00	1,500,000.00
Other Assets			
Cash At Bank		112,290.02	44,223.79
Unsettled Trades		-	88,014.89
Receivables		16,972.60	13,068.49
Current Tax Assets		4,738.55	28,579.56
Total Assets		<u>5,149,351.33</u>	<u>4,272,883.99</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>5,149,351.33</u>	<u>4,272,883.99</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Philippa Huxley		456,059.06	348,333.79
Mr Graham Huxley		2,306,723.96	1,944,070.89
Mrs Sasha Huxley		2,386,568.31	1,980,479.31
Total Liability for Accrued Benefits		<u>5,149,351.33</u>	<u>4,272,883.99</u>

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

The Graham Huxley Family Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		25,000.00	29,103.95
Member		25,000.00	30,000.00
Investment Gains			
Increase in Market Value	8A	831,630.74	(513,823.40)
Investment Income			
Dividends	7A	87,932.14	177,327.37
Foreign Income	7B	-	1,966.47
Interest	7C	205,397.07	153,975.45
Other Rental Related Income	7D	876.67	683.01
Rent	7E	24,335.73	23,402.54
		1,200,172.35	(97,364.61)
Expenses			
Member Payments			
Lump Sums Paid		126,330.00	-
Pensions Paid		79,870.00	282,255.00
Other Expenses			
Accountancy Fee		5,706.25	5,500.00
Auditor Fee		550.00	550.00
Bank Fees		2.50	2.50
Depreciation		938.01	321.35
Fund Administration Fee		-	2,698.25
Property Expenses		5,106.21	4,648.76
Regulatory Fees		55.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	83,246.94	47,831.63
		302,063.91	344,066.49
Benefits Accrued as a Result of Operations before Income Tax		898,108.44	(441,431.10)
Income Tax			
Income Tax Expense		21,641.10	23,901.07
		21,641.10	23,901.07
Benefits Accrued as a Result of Operations		876,467.34	(465,332.17)

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

The Graham Huxley Family Fund
Notes to the Financial Statements
As at 30 June 2021

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.

The Graham Huxley Family Fund

Notes to the Financial Statements

As at 30 June 2021

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.

This report should be read in conjunction with the accompanying compilation report.

The Graham Huxley Family Fund
Notes to the Financial Statements
As at 30 June 2021

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 21 November 2021 by the directors of the trustee company.

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	4,272,883.99	4,738,216.16
Benefits Accrued during the period	1,082,667.34	(183,077.17)
Benefits Paid during the period	(206,200.00)	(282,255.00)
Liability for Accrued Benefits at end of period	5,149,351.33	4,272,883.99

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	4,272,883.99	4,738,216.16
Benefits Accrued during the period	1,082,667.34	(183,077.17)
Benefits Paid during the period	(206,200.00)	(282,255.00)
Vested Benefits at end of period	5,149,351.33	4,272,883.99

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:		
45 Hamrun Circuit Rooty Hill	633,500.00	550,000.00
Hamrun Capital Assets	5,083.91	5,495.63
	638,583.91	555,495.63

The Graham Huxley Family Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Australia and New Zealand Banking Group Limited	113,782.30	75,342.88
BHP Group Limited	181,263.24	133,680.24
Boral Limited	18,448.50	9,512.90
Commonwealth Bank of Australia	1,354,836.42	941,751.72
National Australia Bank Limited	437,034.96	422,120.96
Qbe Insurance Group Limited	0.00	110,599.38
South32 Limited - Ordinary Fully Paid	19,103.60	13,300.80
Star Entertainment Group Ltd	5,653.08	4,350.88
Suncorp-Metway Limited	46,106.50	38,304.50
Tabcorp Holdings Limited	7,811.44	4,671.16
Telstra Corporation Limited	69,372.00	82,788.50
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	12,155.20	8,645.60
Westpac Banking Corporation	44,419.01	30,891.95
Woolworths Limited	0.00	80,040.16
	2,309,986.25	1,956,001.63

Note 6C – Shares in Unlisted Companies

	Current	Previous
At market value:		
Updater Inc - Chess Depository Interests 25:1 Forus	66,780.00	87,500.00
	66,780.00	87,500.00

Note 6D – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Oceana Australian Fixed Income Trust - B Class 10%	500,000.00	500,000.00
Oceana Australian Fixed Income Trust - B Class 11%	500,000.00	500,000.00
Oceana Australian Fixed Income Trust - B Class 12%	300,000.00	300,000.00
Oceana Australian Fixed Income Trust - B Class 9%	200,000.00	200,000.00
Oceana Australian Fixed Income Trust - B Class 9.5%	500,000.00	0.00
	2,000,000.00	1,500,000.00

Note 7A – Dividends

	Current	Previous
Australia and New Zealand Banking Group Limited	3,464.57	8,823.11
BHP Group Limited	11,014.25	11,361.60
Boral Limited	0.00	701.00
Commonwealth Bank of Australia	48,062.40	83,527.80
National Australia Bank Limited	16,164.00	49,913.82
Qbe Insurance Group Limited	0.00	6,490.22
South32 Limited - Ordinary Fully Paid	295.99	694.13
Star Entertainment Group Ltd	229.80	218.86
Suncorp-Metway Limited	2,134.29	4,227.32
Tabcorp Holdings Limited	161.57	434.34
Telstra Corporation Limited	4,217.14	6,045.72
Westpac Banking Corporation	2,188.13	1,730.29
Woolworths Limited	0.00	3,159.16
	87,932.14	177,327.37

This report should be read in conjunction with the accompanying compilation report.

The Graham Huxley Family Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7B – Foreign Income

	Current	Previous
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	0.00	1,966.47
	0.00	1,966.47

Note 7C – Interest

	Current	Previous
NAB Cash Max #5704	68.29	506.84
Oceana Australian Fixed Income Trust - B Class 10%	4,109.59	50,137.02
Oceana Australian Fixed Income Trust - B Class 11%	4,520.55	55,150.71
Oceana Australian Fixed Income Trust - B Class 12%	2,958.90	36,098.67
Oceana Australian Fixed Income Trust - B Class 9%	189,835.63	12,082.21
Oceana Australian Fixed Income Trust - B Class 9.5%	3,904.11	0.00
	205,397.07	153,975.45

Note 7D – Other Rental Related Income

	Current	Previous
45 Hamrun Circuit Rooty Hill	876.67	683.01
	876.67	683.01

Note 7E – Rent

	Current	Previous
45 Hamrun Circuit Rooty Hill	24,335.73	23,402.54
	24,335.73	23,402.54

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
45 Hamrun Circuit Rooty Hill	77,136.78	0.00
Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	38,439.42	(38,681.94)
BHP Group Limited	47,583.00	(19,928.88)
Boral Limited	8,935.60	(3,338.30)
Commonwealth Bank of Australia	413,084.70	(181,241.76)
Dulux Group Limited	0.00	(2,856.00)
National Australia Bank Limited	207,249.00	(170,281.60)
Qbe Insurance Group Limited	25,982.59	(28,438.17)
South32 Limited - Ordinary Fully Paid	5,802.80	(7,432.80)
Star Entertainment Group Ltd	1,302.20	(1,960.96)
Suncorp-Metway Limited	7,802.00	(17,586.34)
Tabcorp Holdings Limited	2,730.78	(1,478.74)
Telstra Corporation Limited	24,471.00	(19,044.00)
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	3,509.60	(13,332.20)
Westpac Banking Corporation	13,527.06	(17,045.09)
Woolworths Limited	(25,205.79)	8,695.35
Shares in Unlisted Companies		
Updater Inc - Chess Depository Interests 25:1 Forus	(20,720.00)	0.00
Units In Unlisted Unit Trusts		
Newgate Real Estate and Infrastructure Fund	0.00	128.03
	831,630.74	(513,823.40)

This report should be read in conjunction with the accompanying compilation report.

The Graham Huxley Family Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Dulux Group Limited	0.00	(2,916.00)
National Australia Bank Limited	71,538.07	0.00
Qbe Insurance Group Limited	23,535.74	0.00
Telstra Corporation Limited	12,746.54	0.00
Woolworths Limited	(24,573.41)	0.00
Units In Unlisted Unit Trusts		
Newgate Real Estate and Infrastructure Fund	0.00	50,747.63
	83,246.94	47,831.63

The Graham Huxley Family Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Cash Max #5704				112,290.02	112,290.02			2.19%
				112,290.02	112,290.02			2.19%
<u>Listed Securities Market</u>								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	4,042.00000	28.7200	28.1500	116,086.24	113,782.30	(2,303.94)	(1.98)%	2.22%
BHP Group Limited (ASX:BHP)	3,732.00000	23.2800	48.5700	86,880.96	181,263.24	94,382.28	108.63%	3.54%
Boral Limited (ASX:BLD)	2,510.00000	6.9500	7.3500	17,444.50	18,448.50	1,004.00	5.76%	0.36%
Commonwealth Bank of Australia (ASX:CBA)	13,566.00000	82.8100	99.8700	1,123,400.46	1,354,836.42	231,435.96	20.60%	26.42%
National Australia Bank Limited (ASX:NAB)	16,668.00000	27.6263	26.2200	460,475.32	437,034.96	(23,440.36)	(5.09)%	8.52%
South32 Limited - Ordinary Fully Paid (ASX:S32)	6,520.00000	2.6800	2.9300	17,473.60	19,103.60	1,630.00	9.33%	0.37%
Star Entertainment Group Ltd (ASX:SGR)	1,532.00000	5.0500	3.6900	7,736.60	5,653.08	(2,083.52)	(26.93)%	0.11%
Suncorp-Metway Limited (ASX:SUN)	4,150.00000	14.8577	11.1100	61,659.39	46,106.50	(15,552.89)	(25.22)%	0.90%
Tabcorp Holdings Limited (ASX:TAH)	1,508.00000	4.2764	5.1800	6,448.84	7,811.44	1,362.60	21.13%	0.15%
Telstra Corporation Limited (ASX:TLS)	18,450.00000	4.3000	3.7600	79,335.00	69,372.00	(9,963.00)	(12.56)%	1.35%
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (ASX:URW)	2,140.00000	12.3471	5.6800	26,422.74	12,155.20	(14,267.54)	(54.00)%	0.24%
Westpac Banking Corporation (ASX:WBC)	1,721.00000	29.7456	25.8100	51,192.14	44,419.01	(6,773.13)	(13.23)%	0.87%
				2,054,555.79	2,309,986.25	255,430.46	12.43%	45.05%
<u>Property Direct Market</u>								
45 Hamrun Circuit Rooty Hill	1.00000	556,363.2200	633,500.0000	556,363.22	633,500.00	77,136.78	13.86%	12.35%
Hamrun Capital Assets	1.00000	7,989.2000	7,989.2000	7,989.20	5,083.91	(2,905.29)	(36.37)%	0.10%
				564,352.42	638,583.91	74,231.49	13.15%	12.45%

The Graham Huxley Family Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Unlisted Market</i>								
Oceana Australian Fixed Income Trust - B Class 12%	300,000.00000	1.0000	1.0000	300,000.00	300,000.00	0.00	0.00%	5.85%
Oceana Australian Fixed Income Trust - B Class 11%	500,000.00000	1.0000	1.0000	500,000.00	500,000.00	0.00	0.00%	9.75%
Oceana Australian Fixed Income Trust - B Class 10%	500,000.00000	1.0000	1.0000	500,000.00	500,000.00	0.00	0.00%	9.75%
Oceana Australian Fixed Income Trust - B Class 9%	200,000.00000	1.0000	1.0000	200,000.00	200,000.00	0.00	0.00%	3.90%
Oceana Australian Fixed Income Trust - B Class 9.5%	500,000.00000	1.0000	1.0000	500,000.00	500,000.00	0.00	0.00%	9.75%
Updater Inc - Chess Depository Interests 25:1 Forus (ASX:UPD)	2,800.00000	27.4926	23.8500	76,979.25	66,780.00	(10,199.25)	(13.25)%	1.30%
				2,076,979.25	2,066,780.00	(10,199.25)	(0.49)%	40.31%
				4,808,177.48	5,127,640.18	319,462.70	6.64%	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.

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Mr Graham Charles Huxley	Date Joined Fund: 28 September 1992
	Eligible Service Date: 28 September 1992
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 1,748,593.82
Accumulation 493,120.31	Taxable - Taxed 558,130.14
Pension 2010 - 508 282,479.02	Taxable - Untaxed -
2012 - 510 226,274.19	Your Preservation Components
ABP 512 224,016.68	Preserved -
ABP 514 215,409.99	Restricted Non Preserved -
ABP 516 143,535.67	Unrestricted Non Preserved 2,306,723.96
ABP 518 159,162.21	Your Insurance Benefits
ABP 522 32,254.03	No insurance details have been recorded
ABP 524 144.96	Your Beneficiaries
ABP 525 167,673.83	No beneficiary details have been recorded
Total as at 1 Jul 2020	
<u>1,944,070.89</u>	
Withdrawal Benefit as at 30 Jun 2021	
Accumulation 545,475.49	
Pension 2010 - 508 342,892.83	
2012 - 510 274,661.03	
ABP 512 271,923.52	
ABP 514 261,478.45	
ABP 516 174,226.22	
ABP 518 193,205.14	
ABP 522 39,148.73	
ABP 524 181.22	
ABP 525 203,531.33	
Total as at 30 Jun 2021	
<u>2,306,723.96</u>	

For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 28 September 1992

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 493,120.31	Tax Free 54.7637 % 298,722.51
<i>Increases to your account:</i>	Taxable - Taxed 246,752.98
Share Of Net Fund Income 119,858.90	Taxable - Untaxed -
<u>Total Increases</u> 119,858.90	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Lump Sum Cash Payments 62,580.00	Restricted Non Preserved -
Tax on Net Fund Income 4,923.72	Unrestricted Non Preserved 545,475.49
<u>Total Decreases</u> 67,503.72	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 545,475.49	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
Pension 2010 - 508	Account Start Date: 2 July 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 282,479.02	Tax Free 68.0650 % 233,390.06
<i>Increases to your account:</i>	Taxable - Taxed 109,502.77
Share Of Net Fund Income 68,883.81	Taxable - Untaxed -
<u>Total Increases</u> 68,883.81	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 8,470.00	Restricted Non Preserved -
<u>Total Decreases</u> 8,470.00	Unrestricted Non Preserved 342,892.83
Withdrawal Benefit as at 30 Jun 2021 342,892.83	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
2012 - 510	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	226,274.19
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	55,176.84
<u>Total Increases</u>	55,176.84
<i><u>Decreases to your account:</u></i>	
Pension Payments	6,790.00
<u>Total Decreases</u>	6,790.00
Withdrawal Benefit as at 30 Jun 2021	<u><u>274,661.03</u></u>

Your Tax Components		
Tax Free	76.7917 %	210,916.86
Taxable - Taxed		63,744.17
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		274,661.03
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 512	Account Start Date: 30 November 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 224,016.68	Tax Free 78.1140 % 212,410.25
<i>Increases to your account:</i>	Taxable - Taxed 59,513.27
Share Of Net Fund Income 54,626.84	Taxable - Untaxed -
<u>Total Increases</u> 54,626.84	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 6,720.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,720.00	Unrestricted Non Preserved 271,923.52
Withdrawal Benefit as at 30 Jun 2021 271,923.52	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 514	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 215,409.99	Tax Free 76.2018 % 199,251.32
<i>Increases to your account:</i>	Taxable - Taxed 62,227.13
Share Of Net Fund Income 52,528.46	Taxable - Untaxed -
<u>Total Increases</u> 52,528.46	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 6,460.00	Restricted Non Preserved -
<u>Total Decreases</u> 6,460.00	Unrestricted Non Preserved 261,478.45
Withdrawal Benefit as at 30 Jun 2021 261,478.45	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Number: HUXLE1
Mr Graham Charles Huxley	Date of Birth: 6 November 1943 Date Joined Fund: 28 September 1992 Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2014
ABP 516	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 143,535.67	Tax Free 100.0000 % 174,226.22
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 35,000.55	Taxable - Untaxed -
<u>Total Increases</u> <u>35,000.55</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,310.00	Restricted Non Preserved -
<u>Total Decreases</u> <u>4,310.00</u>	Unrestricted Non Preserved 174,226.22
Withdrawal Benefit as at 30 Jun 2021 <u>174,226.22</u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 518	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	159,162.21
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	38,812.93
<u>Total Increases</u>	38,812.93
<i><u>Decreases to your account:</u></i>	
Pension Payments	4,770.00
<u>Total Decreases</u>	4,770.00
Withdrawal Benefit as at 30 Jun 2021	<u><u>193,205.14</u></u>

Your Tax Components		
Tax Free	99.9631 %	193,133.81
Taxable - Taxed		71.33
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		193,205.14
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 522	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 32,254.03	Tax Free 58.7796 % 23,011.46
<i>Increases to your account:</i>	Taxable - Taxed 16,137.27
Share Of Net Fund Income 7,864.70	Taxable - Untaxed -
<u>Total Increases</u> 7,864.70	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 970.00	Restricted Non Preserved -
<u>Total Decreases</u> 970.00	Unrestricted Non Preserved 39,148.73
Withdrawal Benefit as at 30 Jun 2021 39,148.73	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 524	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 144.96	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 181.22
Share Of Net Fund Income 36.26	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>36.26</u>	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021 <u>181.22</u>	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 181.22
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 6 November 1943
Number: HUXLE1	Date Joined Fund: 28 September 1992
Mr Graham Charles Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 525	Account Start Date: 29 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	167,673.83
<i>Increases to your account:</i>	
Share Of Net Fund Income	40,887.50
<u>Total Increases</u>	<u>40,887.50</u>
<i>Decreases to your account:</i>	
Pension Payments	5,030.00
<u>Total Decreases</u>	<u>5,030.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>203,531.33</u></u>

Your Tax Components		
Tax Free	100.0000 %	203,531.33
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		203,531.33
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,
Sasha Huxley and
Philippa Huxley

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 Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Graham Huxley
Director - Moreberth Pty Ltd

.....
Sasha Huxley
Director - Moreberth Pty Ltd

.....
Philippa Huxley
Director - Moreberth Pty Ltd

Statement Date: 30 June 2021

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
	Eligible Service Date: 28 September 1992
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 1,781,051.39
Accumulation 526,304.15	Taxable - Taxed 605,516.92
ABP 515 216,999.53	Taxable - Untaxed -
Pension 2010 - 509 410,914.08	Your Preservation Components
ABP 511 141,636.13	Preserved -
ABP 513 179,854.92	Restricted Non Preserved -
ABP 517 144,917.28	Unrestricted Non Preserved 2,386,568.31
ABP 519 159,908.29	Your Insurance Benefits
ABP 521 32,032.81	No insurance details have been recorded
ABP 523 15.18	Your Beneficiaries
ABP 526 167,896.94	No beneficiary details have been recorded
Total as at 1 Jul 2020	
<u>1,980,479.31</u>	
Withdrawal Benefit as at 30 Jun 2021	
Accumulation 612,491.60	
ABP 515 264,742.12	
Pension 2010 - 509 501,312.31	
ABP 511 172,795.01	
ABP 513 219,415.86	
ABP 517 176,800.44	
ABP 519 195,082.90	
ABP 521 39,080.53	
ABP 523 18.98	
ABP 526 204,828.56	
Total as at 30 Jun 2021	
<u>2,386,568.31</u>	

For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Number: HUXLE2	Date Joined Fund: 28 September 1992
Mrs Sasha Huxley	Eligible Service Date: 28 September 1992
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 28 September 1992

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 526,304.15	Tax Free 50.1587 % 307,217.56
<i>Increases to your account:</i>	Taxable - Taxed 305,274.04
Member Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 134,200.30	Your Preservation Components
<u>Total Increases</u> 159,200.30	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Contributions Tax 3,750.00	Unrestricted Non Preserved 612,491.60
Lump Sum Cash Payments 63,750.00	Your Insurance Benefits
Tax on Net Fund Income 5,512.85	No insurance details have been recorded
<u>Total Decreases</u> 73,012.85	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 612,491.60	No beneficiary details have been recorded

For Enquiries:

phone 0292327322

mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
Number: HUXLE2	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 515	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	216,999.53	Tax Free	76.2628 % 201,899.72
<i>Increases to your account:</i>		Taxable - Taxed	62,842.40
Share Of Net Fund Income	53,162.59	Taxable - Untaxed	-
<u>Total Increases</u>	<u>53,162.59</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	5,420.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>5,420.00</u>	Unrestricted Non Preserved	264,742.12
Withdrawal Benefit as at 30 Jun 2021	<u>264,742.12</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Number: HUXLE2	Date Joined Fund: 28 September 1992
Mrs Sasha Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
Pension 2010 - 509	Account Start Date: 2 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	410,914.08
<i>Increases to your account:</i>	
Share Of Net Fund Income	100,668.23
<u>Total Increases</u>	<u>100,668.23</u>
<i>Decreases to your account:</i>	
Pension Payments	10,270.00
<u>Total Decreases</u>	<u>10,270.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>501,312.31</u></u>

Your Tax Components		
Tax Free	67.8689 %	340,235.00
Taxable - Taxed		161,077.31
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		501,312.31
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
Number: HUXLE2	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 511	Account Start Date: 1 July 2011

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	141,636.13	Tax Free	69.3144 % 119,771.80
<i>Increases to your account:</i>		Taxable - Taxed	53,023.21
Share Of Net Fund Income	34,698.88	Taxable - Untaxed	-
<u>Total Increases</u>	<u>34,698.88</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	3,540.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>3,540.00</u>	Unrestricted Non Preserved	172,795.01
Withdrawal Benefit as at 30 Jun 2021	<u>172,795.01</u>	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
Number: HUXLE2	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 513	Account Start Date: 30 November 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 179,854.92	Tax Free 96.7592 % 212,305.08
<i>Increases to your account:</i>	Taxable - Taxed 7,110.78
Share Of Net Fund Income 44,060.94	Taxable - Untaxed -
<u>Total Increases</u> 44,060.94	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,500.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,500.00	Unrestricted Non Preserved 219,415.86
Withdrawal Benefit as at 30 Jun 2021 219,415.86	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Number: HUXLE2	Date Joined Fund: 28 September 1992
Mrs Sasha Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 517	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 144,917.28	Tax Free 100.0000 % 176,800.44
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 35,503.16	Taxable - Untaxed -
<u>Total Increases</u> 35,503.16	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 3,620.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,620.00	Unrestricted Non Preserved 176,800.44
Withdrawal Benefit as at 30 Jun 2021 176,800.44	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
Number: HUXLE2	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 519	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 159,908.29	Tax Free 99.9631 % 195,010.84
<i>Increases to your account:</i>	Taxable - Taxed 72.06
Share Of Net Fund Income 39,174.61	Taxable - Untaxed -
<u>Total Increases</u> 39,174.61	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,000.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,000.00	Unrestricted Non Preserved 195,082.90
Withdrawal Benefit as at 30 Jun 2021 195,082.90	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Number: HUXLE2	Date Joined Fund: 28 September 1992
Mrs Sasha Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 521	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 32,032.81	Tax Free 58.8078 % 22,982.39
<i>Increases to your account:</i>	Taxable - Taxed 16,098.14
Share Of Net Fund Income 7,847.72	Taxable - Untaxed -
<u>Total Increases</u> <u>7,847.72</u>	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 800.00	Restricted Non Preserved -
<u>Total Decreases</u> <u>800.00</u>	Unrestricted Non Preserved 39,080.53
Withdrawal Benefit as at 30 Jun 2021 <u><u>39,080.53</u></u>	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Number: HUXLE2	Date Joined Fund: 28 September 1992
Mrs Sasha Huxley	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 523	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 15.18	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 18.98
Share Of Net Fund Income 3.80	Taxable - Untaxed -
<u><i>Total Increases</i></u> <u>3.80</u>	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2021 <u>18.98</u>	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 18.98
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 5 January 1946
Mrs Sasha Huxley	Date Joined Fund: 28 September 1992
Number: HUXLE2	Eligible Service Date: 28 September 1992
Pension Account	Tax File Number Held: Yes
ABP 526	Account Start Date: 29 June 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 167,896.94	Tax Free 100.0000 % 204,828.56
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 41,131.62	Taxable - Untaxed -
<u>Total Increases</u> 41,131.62	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 4,200.00	Restricted Non Preserved -
<u>Total Decreases</u> 4,200.00	Unrestricted Non Preserved 204,828.56
Withdrawal Benefit as at 30 Jun 2021 204,828.56	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,
Sasha Huxley and
Philippa Huxley

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 Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Graham Huxley
Director - Moreberth Pty Ltd

.....
Sasha Huxley
Director - Moreberth Pty Ltd

.....
Philippa Huxley
Director - Moreberth Pty Ltd

Statement Date: 30 June 2021

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 18 September 1980
Number: HUXLEP0	Date Joined Fund: 1 June 2009
Miss Philippa Alexandra Huxley	Eligible Service Date: 1 June 2009
	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 2020	
Accumulation	348,333.79
Total as at 1 Jul 2020	<u><u>348,333.79</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	456,059.06
Total as at 30 Jun 2021	<u><u>456,059.06</u></u>

Your Tax Components

Tax Free	87,747.62
Taxable - Taxed	368,311.44
Taxable - Untaxed	-

Your Preservation Components

Preserved	456,058.73
Restricted Non Preserved	-
Unrestricted Non Preserved	0.33

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone **0292327322**

mail **The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000**

The Graham Huxley Family Fund
(ABN: 63 679 596 766)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 28 / 70 Alfred Street Milsons Point, NSW 2061
Member	Date of Birth: 18 September 1980
Number: HUXLEP0	Date Joined Fund: 1 June 2009
Miss Philippa Alexandra Huxley	Eligible Service Date: 1 June 2009
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 June 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	348,333.79	Tax Free	19.2404 % 87,747.62
<i>Increases to your account:</i>		Taxable - Taxed	368,311.44
Employer Contributions	25,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	90,179.80	Your Preservation Components	
<u>Total Increases</u>	<u>115,179.80</u>	Preserved	456,058.73
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	3,750.00	Unrestricted Non Preserved	0.33
Tax on Net Fund Income	3,704.53	Your Insurance Benefits	
<u>Total Decreases</u>	<u>7,454.53</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>456,059.06</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
phone 0292327322
mail The Graham Huxley Family Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Moreberth Pty Ltd

The directors of the Trustee company are:

Graham Huxley,
Sasha Huxley and
Philippa Huxley

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 Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Graham Huxley
Director - Moreberth Pty Ltd

.....
Sasha Huxley
Director - Moreberth Pty Ltd

.....
Philippa Huxley
Director - Moreberth Pty Ltd

Statement Date: 30 June 2021

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

Section A: Fund information

1 **Tax file number (TFN)**

➤ 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)**

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) **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

Day Month Year

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)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 25212-00

Gross interest **C** \$ 205397-00

Forestry managed investment scheme income **X** \$ 0-00

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

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00

Number

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

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

Loss

*Unfranked dividend amount **J** \$ 0-00

*Franked dividend amount **K** \$ 61552-00

*Dividend franking credit **L** \$ 26379-00

*Gross trust distributions **M** \$ 0-00

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 25000-00

plus Assessable personal contributions

R2 \$ 25000-00

plus ****No-TFN-quoted contributions**

R3 \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)

R \$ 50000-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0-00

plus *Net non-arm's length trust distributions

U2 \$ 0-00

plus *Net other non-arm's length income

U3 \$ 0-00

*Other income **S** \$ 0-00

*Assessable income due to changed tax status of fund **T** \$ 0-00

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

U \$ 0-00

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 \$ 368540 -00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 215746 -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 152794 -00	Loss <input type="checkbox"/>

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 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="302"/> -00	E2 \$ <input type="text" value="635"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="550"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="1648"/> -00	I2 \$ <input type="text" value="3460"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="5761"/> -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="259"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

Fund's tax file number (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="144274"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="21641.10"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="0"/>	
<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" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
	T3	\$	<input type="text" value="21641.10"/>	
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="26379.65"/>	
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" value="26379.65"/>	
<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 \$

Fund's tax file number (TFN)

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" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
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="4738.55"/> <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="-4479.55"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="148433"/> -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

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 \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

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 \$

! Refer to instructions for completing these labels.

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 \$

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 \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 3

Title:

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 \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (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" value="0"/>-00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/>-00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/>-00</p> <p>Australian shares J4 \$ <input type="text" value="0"/>-00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/>-00</p> <p>Other J6 \$ <input type="text" value="0"/>-00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="112290"/>-00</p> <p>Debt securities F \$ <input type="text" value="0"/>-00</p> <p>Loans G \$ <input type="text" value="0"/>-00</p> <p>Listed shares H \$ <input type="text" value="2309986"/>-00</p> <p>Unlisted shares I \$ <input type="text" value="66780"/>-00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/>-00</p> <p>Non-residential real property K \$ <input type="text" value="0"/>-00</p> <p>Residential real property L \$ <input type="text" value="638583"/>-00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/>-00</p> <p>Other assets O \$ <input type="text" value="21712"/>-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 \$ <input type="text" value="5149351"/> -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)

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 borrowings arrangements	V1 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="5149351"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="5149351"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date 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 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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number