

Ambra Super Fund

A.B.N. 62 585 358 386

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property - Commercial	2	94,188	105,766
		94,188	105,766
Contribution Revenue			
Employer Concessional Contributions		20,216	100,000
		20,216	100,000
Other Revenue			
Market Movement Non-Realised	3	-	15,000
		-	15,000
Total Revenue		114,404	220,766
EXPENSES			
General Expense			
Fund Administration Expenses	4	7,594	308
Investment Expenses	5	970	310
Property / Real Estate Expenses - Commercial 1	6	7,925	3,119
Property / Real Estate Expenses - Commercial 2	7	47,707	58,870
Miscellaneous Expenses	8	-	(1)
Fund Lodgement Expenses	9	1,064	534
Insurance		13,850	11,409
		79,110	74,549
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		35,294	146,217
Tax Expense			
Fund Tax Expenses	10	650	14,138
		650	14,138
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		34,644	132,079

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property - Commercial	11	1,750,000	1,750,000
		1,750,000	1,750,000
OTHER ASSETS			
Other Assets	12	2,124	2,854
Cash at Bank	13	56,704	91,580
Sundry Debtors - Fund Level	14	11,000	-
		69,828	94,434
TOTAL ASSETS		1,819,828	1,844,434
LIABILITIES			
Provisions for Tax - Fund	15	(9,956)	6,544
Loans	16	661,143	702,830
Sundry Creditors	17	3,179	4,241
		654,366	713,615
TOTAL LIABILITIES		654,366	713,615
NET ASSETS AVAILABLE TO PAY BENEFITS		1,165,462	1,130,819
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	1,165,462	1,130,819
		1,165,462	1,130,819

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

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

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

i. Critical 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. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Ambra Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Property - Commercial		
2 Myer Court, Beverley	84,188	95,766
216 Grange Road, Flinders Park	10,000	10,000
	94,188	105,766
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	15,000
	-	15,000
Note 4: Fund Administration Expenses		
Accountancy Fees	4,910	308
Audit Fees	2,684	-
	7,594	308
Note 5: Investment Expenses		
Bank Charges	240	300
Borrowing Expenses	730	-
Interest Expense (Australia)	-	10
	970	310
Note 6: Property / Real Estate Expenses - Commercial 1		
Property - Commercial 1 - Land Tax	-	20
Property - Commercial 1 - Other	1,438	360
Property - Commercial 1 - Rates	5,463	2,286
Property - Commercial 1 - Water Charges	1,024	453
	7,925	3,119
Note 7: Property / Real Estate Expenses - Commercial 2		
Property - Commercial 2 - Insurance	3,800	3,627
Property - Commercial 2 - Interest	26,125	35,695
Property - Commercial 2 - Land Tax	-	1,691
Property - Commercial 2 - Legal Expenses	-	943
Property - Commercial 2 - Other	2,638	2,366
Property - Commercial 2 - Rates	12,522	10,491
Property - Commercial 2 - Water Charges	2,622	4,057
	47,707	58,870
Note 8: Miscellaneous Expenses		
ATO Rounding Adjustment	-	(1)
	-	(1)

Ambra Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 9: Fund Lodgement Expenses		
ASIC Annual Return Fee	546	534
ATO Annual Return Fee - Supervisory levy	518	-
	1,064	534
Note 10: Fund Tax Expenses		
Income Tax Expense	650	14,138
	650	14,138
Note 11: Property - Commercial		
2 Myer Court, Beverley	1,450,000	1,450,000
216 Grange Road, Flinders Park	300,000	300,000
	1,750,000	1,750,000
Note 12: Other Assets		
Borrow Costs	1,794	2,524
Borrow Costs	330	330
	2,124	2,854
Note 13: Cash at Bank		
Commonwealth Bank Business Transaction Acc..	56,704	91,580
	56,704	91,580
Note 14: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	11,000	-
	11,000	-
Note 15: Provisions for Tax - Fund		
Provision for GST (Fund)	3,530	(226)
Provision for Income Tax (Fund)	(13,486)	6,770
	(9,956)	6,544
Note 16: Loans		
Loans - Other	661,143	702,830
	661,143	702,830
Note 17: Sundry Creditors		
Sundry Creditors Number 1	3,179	4,241
	3,179	4,241

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,130,819	998,738
Add: Increase (Decrease) in Members' Benefits	34,643	132,081
Liability for Members' Benefits End	1,165,462	1,130,819

Note 18B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,165,462	1,130,819
Total Vested Benefits	1,165,462	1,130,819

Ambra Super Fund

Compilation Report

For the year ended 30 June 2021

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

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Ambra Super Fund

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

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

Andrew Francesco Brazzale

Daniella Dorica Brazzale

Linda Brazzale

Mark Bruno Brazzale

Date: __/__/____

Ambra Super Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Commonwealth Bank Business	-	-	-	-	56,704.35	56,704.35	-	-	3.14
					56,704.35	56,704.35	-	-	3.14
Property									
2 Myer Court, Beverley	-	-	-	-	1,315,641.43	1,450,000.00	134,358.57	10.21	80.26
216 Grange Road, Flinders Park	216GRANGE687	-	-	-	326,254.38	300,000.00	(26,254.38)	(8.05)	16.60
					1,641,895.81	1,750,000.00	108,104.19	6.58	96.86
Total Investments					1,698,600.16	1,806,704.35	108,104.19	6.36	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Brazzale, Andrew (56)									
Accumulation									
Accum (00001)	342,558.09	-	5,886.33	-	-	13,850.49	-	9,201.71	343,795.64
	342,558.09	-	5,886.33	-	-	13,850.49	-	9,201.71	343,795.64
Brazzale, Daniella (43)									
Accumulation									
Accum (00002)	226,759.02	-	4,455.49	-	668.32	-	-	6,108.29	236,654.48
	226,759.02	-	4,455.49	-	668.32	-	-	6,108.29	236,654.48
Brazzale, Linda (54)									
Accumulation									
Accum (00003)	246,276.42	-	3,987.54	-	598.13	-	-	6,624.75	256,290.58
	246,276.42	-	3,987.54	-	598.13	-	-	6,624.75	256,290.58
Brazzale, Mark (51)									
Accumulation									
Accum (00004)	315,225.54	-	5,886.33	-	882.95	-	-	8,492.78	328,721.70
	315,225.54	-	5,886.33	-	882.95	-	-	8,492.78	328,721.70
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,130,819.07	-	20,215.69	-	2,149.40	13,850.49	-	30,427.53	1,165,462.40

CALCULATED FUND EARNING RATE: 2.6716 %
 APPLIED FUND EARNING RATE: 2.6716 %

Member Statement

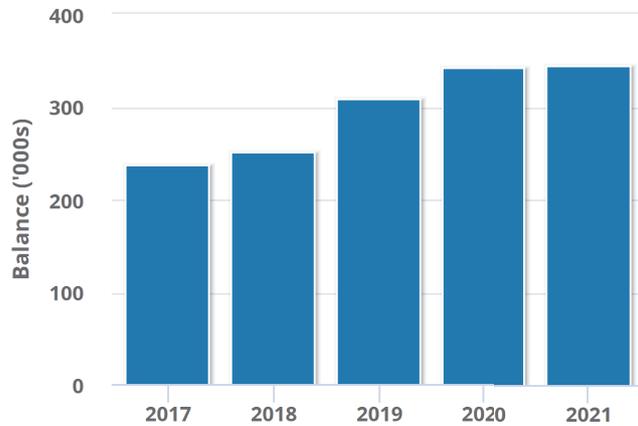
For the year ended 30 June 2021

Member details

Mr Andrew Francesco Brazzale
216 Grange Road
FLINDERS PARK SA 5025

Valid TFN Supplied: Yes
 Date of Birth: 14/06/1965
 Date Joined Fund: 26/02/2004
 Date Employed:
 Eligible Service Date: 26/02/2004

Your recent balance history



YOUR OPENING BALANCE

\$342,558.09

\$1,237.55

Balance Increase

YOUR CLOSING BALANCE

\$343,795.64

Your Net Fund Return

2.6716%

Your account at a glance

Opening Balance as at 01/07/2020 **\$342,558.09**

What has been added to your account

Employer Concessional Contributions **\$5,886.33**

What has been deducted from your account

Insurance Premiums **\$13,850.49**

New Earnings **\$9,201.71**

Closing Balance at 30/06/2021 **\$343,795.64**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Andrew Francesco Brazzale

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$343,795.64

YOUR TAX COMPONENTS

Tax Free Component	\$60,197.30
Taxable Component	\$283,598.34

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$343,795.64
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.67 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Andrew Francesco Brazzale

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$342,558.09
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What has been added to your account

Employer Concessional Contributions	\$5,886.33
-------------------------------------	------------

What has been deducted from your account

Insurance Premiums	\$13,850.49
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New Earnings	\$9,201.71
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Closing Balance at 30/06/2021	\$343,795.64
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$343,795.64
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YOUR TAX COMPONENTS

Tax Free Component	\$60,197.30
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Taxable Component	\$283,598.34
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Andrew Francesco Brazzale

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

ADMINISTRATOR CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

Member Statement

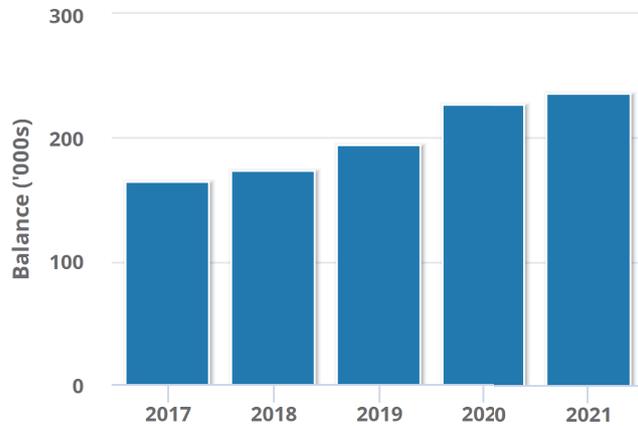
For the year ended 30 June 2021

Member details

Ms Daniella Dorica Brazzale
216 Grange Road
FLINDERS PARK SA 5025

Valid TFN Supplied: Yes
 Date of Birth: 21/01/1978
 Date Joined Fund: 26/02/2004
 Date Employed:
 Eligible Service Date: 26/02/2004

Your recent balance history



YOUR OPENING BALANCE
\$226,759.02

\$9,895.46
 Balance Increase

YOUR CLOSING BALANCE
\$236,654.48

Your Net Fund Return

2.6716%

Your account at a glance

Opening Balance as at 01/07/2020 **\$226,759.02**

What has been added to your account

Employer Concessional Contributions **\$4,455.49**

What has been deducted from your account

Contribution Tax **\$668.32**

New Earnings **\$6,108.29**

Closing Balance at 30/06/2021 **\$236,654.48**

Member Statement

For the year ended 30 June 2021

Consolidated - Ms Daniella Dorica Brazzale

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$236,654.48

YOUR TAX COMPONENTS

Tax Free Component	\$9,045.00
Taxable Component	\$227,609.48

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$236,654.48
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.67 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Ms Daniella Dorica Brazzale

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$226,759.02
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What has been added to your account

Employer Concessional Contributions	\$4,455.49
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What has been deducted from your account

Contribution Tax	\$668.32
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New Earnings	\$6,108.29
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Closing Balance at 30/06/2021	\$236,654.48
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$236,654.48
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YOUR TAX COMPONENTS

Tax Free Component	\$9,045.00
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Taxable Component	\$227,609.48
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Ms Daniella Dorica Brazzale

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

ADMINISTRATOR CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

Member Statement

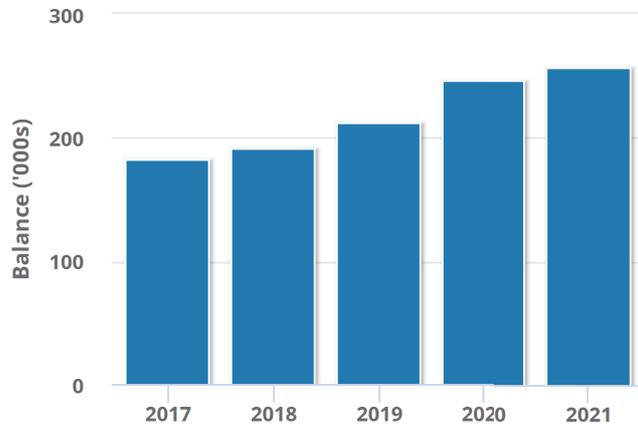
For the year ended 30 June 2021

Member details

Ms Linda Brazzale
216 Grange Road
FLINDERS PARK SA 5025

Valid TFN Supplied: Yes
 Date of Birth: 17/12/1966
 Date Joined Fund: 26/02/2004
 Date Employed:
 Eligible Service Date: 26/02/2004

Your recent balance history



YOUR OPENING BALANCE
\$246,276.42

\$10,014.16
 Balance Increase

YOUR CLOSING BALANCE
\$256,290.58

Your Net Fund Return

2.6716%

Your account at a glance

Opening Balance as at 01/07/2020 **\$246,276.42**

What has been added to your account

Employer Concessional Contributions **\$3,987.54**

What has been deducted from your account

Contribution Tax **\$598.13**

New Earnings **\$6,624.75**

Closing Balance at 30/06/2021 **\$256,290.58**

Member Statement

For the year ended 30 June 2021

Consolidated - Ms Linda Brazzale

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$256,290.58

YOUR TAX COMPONENTS

Tax Free Component	\$12,912.00
Taxable Component	\$243,378.58

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$256,290.58
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.67 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Ms Linda Brazzale

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$246,276.42
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What has been added to your account

Employer Concessional Contributions	\$3,987.54
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What has been deducted from your account

Contribution Tax	\$598.13
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New Earnings	\$6,624.75
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Closing Balance at 30/06/2021	\$256,290.58
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$256,290.58
---	--------------

YOUR TAX COMPONENTS

Tax Free Component	\$12,912.00
--------------------	-------------

Taxable Component	\$243,378.58
-------------------	--------------

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Ms Linda Brazzale

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

ADMINISTRATOR CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

Member Statement

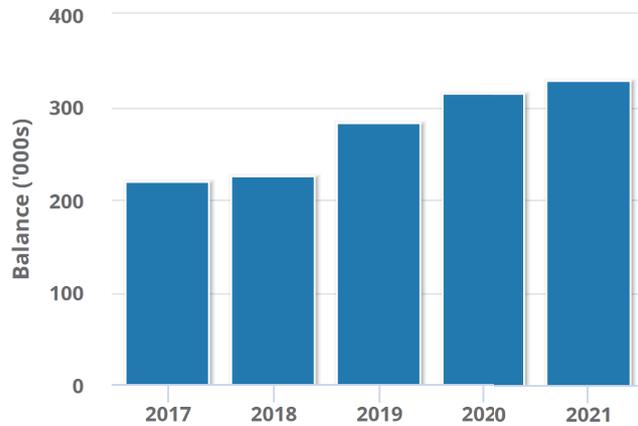
For the year ended 30 June 2021

Member details

Mr Mark Bruno Brazzale
216 Grange Road
FLINDERS PARK SA 5025

Valid TFN Supplied: Yes
 Date of Birth: 13/09/1969
 Date Joined Fund: 26/02/2004
 Date Employed:
 Eligible Service Date: 26/02/2004

Your recent balance history



YOUR OPENING BALANCE
\$315,225.54

\$13,496.16
 Balance Increase

YOUR CLOSING BALANCE
\$328,721.70

Your Net Fund Return

2.6716%

Your account at a glance

Opening Balance as at 01/07/2020 **\$315,225.54**

What has been added to your account

Employer Concessional Contributions **\$5,886.33**

What has been deducted from your account

Contribution Tax **\$882.95**

New Earnings **\$8,492.78**

Closing Balance at 30/06/2021 **\$328,721.70**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Mark Bruno Brazzale

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$328,721.70

YOUR TAX COMPONENTS

Tax Free Component	\$58,742.30
Taxable Component	\$269,979.40

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$328,721.70
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.67 %
--	--------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Mark Bruno Brazzale

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$315,225.54
---	---------------------

What has been added to your account

Employer Concessional Contributions	\$5,886.33
-------------------------------------	------------

What has been deducted from your account

Contribution Tax	\$882.95
------------------	----------

New Earnings	\$8,492.78
---------------------	-------------------

Closing Balance at 30/06/2021	\$328,721.70
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$328,721.70
---	--------------

YOUR TAX COMPONENTS

Tax Free Component	\$58,742.30
--------------------	-------------

Taxable Component	\$269,979.40
-------------------	--------------

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Mark Bruno Brazzale

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

ADMINISTRATOR CONTACT DETAILS

Andrew Francesco Brazzale

216 Grange Road
FLINDERS PARK SA 5025

Minutes of Meeting of the Directors of Ambra Investments Pty Ltd (ACN 007 606 279) as Trustee for Ambra Super Fund

Held at:

Held on:

Present:

Andrew Francesco Brazzale
Daniella Dorica Brazzale
Linda Brazzale
Mark Bruno Brazzale

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Ambra Super Fund.

Financial Statements:

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ 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

<small>Suburb/town</small> FLINDERS PARK	<small>State/territory</small> SA	<small>Postcode</small> 5025
--	---	--

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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.

SuperMate



Fund's tax file number (TFN) **On File**

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.



Section B: Income

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

11 Income

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

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

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

Code

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

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

Gross interest **C** \$ -00

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

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

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** \$ -00 Loss

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

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

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

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

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

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

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

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

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

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

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

#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** \$ -00 Loss

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

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 17,994	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 12,965	E2	\$ 0
Insurance premiums – members	F1	\$ 13,851	F2	\$ 0
SMSF auditor fee	H1	\$ 2,684	H2	\$ 0
Investment expenses	I1	\$ 56,603	I2	\$ 0
Management and administration expenses	J1	\$ 4,910	J2	\$ 0
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 1,063	L2	\$ 21,232
Tax losses deducted	M1	\$ 0		

TOTAL DEDUCTIONS
N \$ **110,070**
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ **21,232**
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ **4,333** Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ **131,302**
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="4,333"/>	0.00
			<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1	\$	<input type="text" value="649.95"/>	
			<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
			<i>(an amount must be included even if it is zero)</i>	

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

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

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0.00"/>	
			<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3	\$	<input type="text" value="649.95"/>	
			<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="0.00"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	E	\$	<input type="text" value="0.00"/>	
			<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge

G \$



Credit for interest on early payments – amount of interest	
H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **14,136.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-13,227.05
<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 \$	0	⊗
Net capital losses carried forward to later income years	V \$	165,501	⊗



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Brazzale

First given name

Andrew

Other given names

Francesco

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day **14**

Month **6**

Year **1965**

Contributions

OPENING ACCOUNT BALANCE \$ **342,558.09**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **5,886.33**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **5,886.33**

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

Other transactions

Allocated earnings or losses

O \$ **4,648.78**

Loss

L

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **343,795.64**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **343,795.64**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Brazzale**

First given name **Daniella** Other given names **Dorica**

Member's TFN **On File** Date of birth **21** / **1** / **1978**

Contributions OPENING ACCOUNT BALANCE \$ **226,759.02**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **4,455.49**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **4,455.49**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **236,654.48**

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

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

0 TRIS Count

Allocated earnings or losses **O** \$ **5,439.97**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

CLOSING ACCOUNT BALANCE S \$ **236,654.48**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name **Brazzale**

First given name **Linda** Other given names

Member's TFN See the Privacy note in the Declaration. **On File** Date of birth Day **17** Month **12** Year **1966**

Contributions OPENING ACCOUNT BALANCE \$ **246,276.42**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **3,987.54**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **3,987.54**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **6,026.62**

Loss

Accumulation phase account balance
S1 \$ **256,290.58**

Inward rollovers and transfers **P** \$ **0.00**

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

Outward rollovers and transfers **Q** \$ **0.00**

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

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **256,290.58**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name **Brazzale**

First given name **Mark** Other given names **Bruno**

Member's TFN See the Privacy note in the Declaration. **On File** Date of birth **13** / **9** / **1969**

Contributions OPENING ACCOUNT BALANCE \$ **315,225.54**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **5,886.33**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **5,886.33**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **328,721.70**

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

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

Allocated earnings or losses **O** \$ **7,609.83**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **328,721.70**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$

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** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year If deceased, date of death Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

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

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

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

Other transactions

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

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

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

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

Other transactions

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

TRIS Count

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss
Code
Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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="56,704"/>-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="0"/>-00</p> <p>Unlisted shares I \$ <input type="text" value="0"/>-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="1,750,000"/>-00</p> <p>Residential real property L \$ <input type="text" value="0"/>-00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/>-00</p> <p>Other assets O \$ <input type="text" value="26,610"/>-00</p>
---	--

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

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

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

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

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

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

15e In-house assets

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

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="661,143"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="661,143"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,165,462"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="6,709"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,833,314"/>	<input type="checkbox"/>

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: Mr Mrs Miss Ms Other

Family name

Brazzale

First given name

Andrew

Other given names

Francesco

Phone number

Email address

Non-individual trustee name (if applicable)

Ambra Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1001398

Tax agent number

25809482

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Brazzale, Andrew Francesco			342,558.09		308,623.24
125 00002	Brazzale, Daniella Dorica			226,759.02		194,445.39
125 00003	Brazzale, Linda			246,276.42		212,923.02
125 00004	Brazzale, Mark Bruno			315,225.54		282,746.81
210	Property - Commercial					
210 0002	2 Myer Court, Beverley	1,450,000.00			1,450,000.00	
210 0063	216 Grange Road, Flinders Park	300,000.00			300,000.00	
216	Other Assets					
216 0002	Borrow Costs		1,794.00		2,524.00	
216 0003	Borrow Costs		330.00		330.00	
290	Cash at Bank					
290 0001	Commonwealth Bank Business Transaction Acc..		56,704.35		91,580.44	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		11,000.00		-	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			3,529.97		(225.69)
450 0009	Provision for Income Tax (Fund)			(13,486.05)		6,770.32
495	Loans					
495 0001	Loans - Other			661,143.03		702,829.74
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			3,179.00		4,241.00
610	Property - Commercial					
610 0002	2 Myer Court, Beverley			84,188.11		95,765.78
610 0063	216 Grange Road, Flinders Park			10,000.00		10,000.00
702	Employer Concessional Contributions					
702 00001	Brazzale, Andrew Francesco			5,886.33		25,000.00
702 00002	Brazzale, Daniella Dorica			4,455.49		25,000.00
702 00003	Brazzale, Linda			3,987.54		25,000.00
702 00004	Brazzale, Mark Bruno			5,886.33		25,000.00
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		15,000.00
801	Fund Administration Expenses					
801 0001	Accountancy Fees		4,909.75		307.50	
801 0005	Audit Fees		2,684.00		-	
802	Investment Expenses					
802 0001	Bank Charges		240.00		300.00	
802 0005	Interest Expense (Australia)		-		9.67	
802 0014	Borrowing Expenses		730.00		-	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
803	Property / Real Estate Expenses - Commercial 1					
803 0011	Property - Commercial 1 - Land Tax		-		20.00	
803 0016	Property - Commercial 1 - Rates		5,463.25		2,285.93	
803 0017	Property - Commercial 1 - Other		1,438.13		359.70	
803 0023	Property - Commercial 1 - Water Charges		1,023.61		452.63	
804	Property / Real Estate Expenses - Commercial 2					
804 0009	Property - Commercial 2 - Insurance		3,800.00		3,626.96	
804 0010	Property - Commercial 2 - Interest		26,125.29		35,694.75	
804 0011	Property - Commercial 2 - Land Tax		-		1,691.00	
804 0012	Property - Commercial 2 - Legal Expenses		-		943.12	
804 0016	Property - Commercial 2 - Rates		12,521.60		10,490.80	
804 0017	Property - Commercial 2 - Other		2,638.13		2,366.00	
804 0023	Property - Commercial 2 - Water Charges		2,622.27		4,057.27	
818	Depreciation Expense					
818 0001	Depreciation Expense		12,965.00		18,971.00	
818 0002	Depreciation Offset		(12,965.00)		(18,971.00)	
824	Miscellaneous Expenses					
824 0001	ATO Rounding Adjustment		-		(0.50)	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		546.00		534.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
828	Insurance					
828 00001	Brazzale, Andrew Francesco		13,850.49		5,704.34	
828 00004	Brazzale, Mark Bruno		-		5,704.35	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		649.95		14,137.65	
			1,899,588.82	1,899,588.82	1,933,119.61	1,933,119.61

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,130,819.07	1,130,819.07
00001	Brazzale, Andrew Francesco			342,558.09	342,558.09
00002	Brazzale, Daniella Dorica			226,759.02	226,759.02
00003	Brazzale, Linda			246,276.42	246,276.42
00004	Brazzale, Mark Bruno			315,225.54	315,225.54
199	Current Period Surplus			-	34,643.33
210	Property - Commercial			1,750,000.00	1,750,000.00
210 0002	2 Myer Court, Beverley			1,450,000.00	1,450,000.00
210 0063	216 Grange Road, Flinders Park			300,000.00	300,000.00
216	Other Assets			2,854.00	2,124.00
216 0002	Borrow Costs			2,524.00	1,794.00
	30/06/2021		(730.00) Sale of Borrow Costs		
216 0003	Borrow Costs			330.00	330.00
290	Cash at Bank			91,580.44	56,704.35
290 0001	Commonwealth Bank Business Transaction Acc..			91,580.44	56,704.35
	1/07/2020		6,084.88 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	1/07/2020		118.08 Direct Credit 481471 SuperChoice P-L PC250620-177897700		
	1/07/2020		(20.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/07/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	30/07/2020		1,519.05 Direct Credit 012721 ATO ATO005000012705893		
	30/07/2020		1,519.05 Direct Credit 012721 ATO ATO005000012705890		
	30/07/2020		949.42 Direct Credit 012721 ATO ATO005000012705892		
	30/07/2020		949.42 Direct Credit 012721 ATO ATO005000012705891		
	1/08/2020		(20.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/08/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	4/08/2020		6,084.88 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	14/08/2020		(425.00) BPAY REVSA - LAND TAX * 625079 CommBiz 5084008522		
	21/08/2020		130.31 Transfer From COMMBIZ TRANSFER SAWat 216Gr-WPG		
	21/08/2020		(253.68) BPAY SA WATER 8888 CommBiz 2523983957 SAWat 19McLe		
	21/08/2020		(260.62) BPAY SA WATER 8888 CommBiz 2511164102 SAWat 216 Gr		
	21/08/2020		(369.31) BPAY SA WATER 8888 CommBiz 2523983906 SAWat 2 Myer		
	28/08/2020		(3,816.00) BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
	1/09/2020		6,763.83 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	1/09/2020		(20.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/09/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	18/09/2020		586.50 Transfer From COMMBIZ TRANSFER Dnl-216 GrRd-WPG		
	18/09/2020		386.57 Transfer From COMMBIZ TRANSFER ESL-216Gr-WPG		
	18/09/2020		(773.15) BPAY REVSA - ESL 24257 CommBiz 5086162210 ESL-216 Gr		
	18/09/2020		(848.00) BPAY City Charles Sturt 10330 CommBiz 1794650 Cnl-19McI		
	18/09/2020		(1,173.00) BPAY City Charles Sturt 10330 CommBiz 1510767 Cnl-216		
	18/09/2020		(1,759.45) BPAY REVSA - ESL 24257 CommBiz 5084008514 ESL-Myer Ct		
	18/09/2020		(1,843.00) BPAY City Charles Sturt 10330 CommBiz 1794643 Cnl-2 Myer		
	1/10/2020		9,417.28 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	1/10/2020		(20.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/10/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	27/10/2020		(3,163.88) Direct Credit 301500 AMBRA SF CommBiz Valuations		
	29/10/2020		1,519.05 Direct Credit 012721 ATO ATO009000013790602		
	29/10/2020		1,519.05 Direct Credit 012721 ATO ATO009000013790605		
	29/10/2020		949.42 Direct Credit 012721 ATO ATO009000013790604		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
29/10/2020			949.42		Direct Credit 012721 ATO ATO009000013790603
1/11/2020			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/11/2020			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
2/11/2020			6,084.88		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral
20/11/2020			(794.54)		BPAY Batch Payments CommBiz AMBRA-SAW
23/11/2020			848.00		Transfer From COMMBIZ TRANSFER Council-Ambr
23/11/2020			586.50		Transfer From COMMBIZ TRANSFER Council-Ambr
23/11/2020			203.58		Transfer From COMMBIZ TRANSFER SAW-Ambra
23/11/2020			122.23		Transfer From COMMBIZ TRANSFER SAW-Ambra
27/11/2020			(2,892.00)		BPAY TAX OFFICE PAYMENTS 75556 CommBiz
27/11/2020			(3,864.00)		BPAY Batch Payments CommBiz Ambra-Counci
27/11/2020			(4,180.00)		Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT
1/12/2020			8,493.33		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral
1/12/2020			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/12/2020			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
4/12/2020			(165.00)		Direct Credit 301500 BRAZZALE CONSTRU CommBiz TTOFee
4/12/2020			(273.00)		BPAY ASIC 17301 CommBiz 2296292743442 ASICFee
18/12/2020			(273.00)		BPAY ASIC 17301 CommBiz 2290076062798 ASIC Fee
1/01/2021			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/01/2021			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
4/01/2021			7,520.24		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral
22/01/2021			(1,320.00)		BPAY BMT TAX DEPRECIATION 312603 CommBiz 727933004
1/02/2021			6,084.88		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral
1/02/2021			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/02/2021			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
12/02/2021			1,131.41		Transfer From COMMBIZ TRANSFER McleanWatCou
12/02/2021			586.50		Transfer From COMMBIZ TRANSFER CR-216Grange
15/02/2021			128.94		Transfer From COMMBIZ TRANSFER 216SAWATER
15/02/2021			(3,937.00)		BPAY TAX OFFICE PAYMENTS 75556 CommBiz
19/02/2021			(257.88)		BPAY SA WATER 8888 CommBiz 2511164102 216SAW
19/02/2021			(283.41)		BPAY SA WATER 8888 CommBiz 2523983957 McleanSAW
19/02/2021			(389.85)		BPAY SA WATER 8888 CommBiz 2523983906 MyerSAW
26/02/2021			(848.00)		BPAY City Charles Sturt 10330 CommBiz 1794650
26/02/2021			(1,173.00)		BPAY City Charles Sturt 10330 CommBiz 1510767 216Council
26/02/2021			(1,843.00)		BPAY City Charles Sturt 10330 CommBiz 1794643 Myer-
1/03/2021			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/03/2021			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/03/2021			8,772.98		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL
5/03/2021			(1,342.00)		Direct Credit 301500 BRAZZALE CONSTRU CommBiz
5/03/2021			(2,552.00)		Direct Credit 301500 BRAZZALE CONSTRU CommBiz
5/03/2021			(7,613.60)		BPAY TAX OFFICE PAYMENTS 75556 CommBiz136121
19/03/2021			(3,894.00)		Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT
1/04/2021			6,142.87		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL
1/04/2021			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/04/2021			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
21/04/2021			349.87		Direct Credit 481471 SuperChoice P-L PC160421-180404813
30/04/2021			847.95		Transfer From COMMBIZ TRANSFER CouncilRates
1/05/2021			(20.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
1/05/2021			(5,651.00)		Direct Debit 403450 Commonwealth Bank Loan Rypmt to
3/05/2021			6,142.87		Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL
7/05/2021			585.55		Transfer From COMMBIZ TRANSFER 216GR-CR
21/05/2021			255.66		Transfer From COMMBIZ TRANSFER SAWMcleanSt
21/05/2021			130.32		Transfer From COMMBIZ TRANSFER SAW-216GR

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/05/2021		(255.66) BPAY SA WATER 8888 CommBiz 2523983957 SAW-Mclean		
	21/05/2021		(260.65) BPAY SA WATER 8888 CommBiz 2511164102 SAW-216GR		
	21/05/2021		(520.28) BPAY SA WATER 8888 CommBiz 2523983906 SAW-Ambra		
	28/05/2021		(3,860.25) BPAY Batch Payments CommBiz CouncilRates		
	31/05/2021		1,752.75 Direct Credit 481471 SuperChoice P-L PC280521-143737124		
	31/05/2021		1,752.75 Direct Credit 481471 SuperChoice P-L PC280521-143737125		
	31/05/2021		1,285.35 Direct Credit 481471 SuperChoice P-L PC280521-143737131		
	31/05/2021		803.35 Direct Credit 481471 SuperChoice P-L PC280521-143737133		
	31/05/2021		803.35 Direct Credit 481471 SuperChoice P-L PC280521-143737134		
	31/05/2021		1,095.48 Direct Credit 481471 SuperChoice P-L PC280521-143737127		
	31/05/2021		1,285.35 Direct Credit 481471 SuperChoice P-L PC280521-143737132		
	31/05/2021		1,095.48 Direct Credit 481471 SuperChoice P-L PC280521-143737126		
	1/06/2021		8,483.98 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	1/06/2021		(20.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/06/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	2/06/2021		(8,319.00) BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
	10/06/2021		(13,850.49) BPAY AIA AUST. LTD 303156 CommBiz 26018718598 AIA-		
300	Sundry Debtors - Fund Level			-	11,000.00
300 0001	Sundry Debtors Number 1			-	11,000.00
	30/06/2021		11,000.00 Purchase of Sundry Debtors Number 1		
450	Provisions for Tax - Fund			6,544.63	(9,956.08)
450 0008	Provision for GST (Fund)			(225.69)	3,529.97
	1/07/2020		(325.28) Reduce Provision for GST (Fund)		
	1/07/2020		553.17 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	4/08/2020		553.17 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	21/08/2020		11.85 Transfer From COMMBIZ TRANSFER SAWat 216Gr-WPG		
	1/09/2020		614.89 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	18/09/2020		53.32 Transfer From COMMBIZ TRANSFER Dnl-216 GrRd-WPG		
	18/09/2020		35.14 Transfer From COMMBIZ TRANSFER ESL-216Gr-WPG		
	1/10/2020		856.12 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	27/10/2020		(143.81) Direct Credit 301500 AMBRA SF CommBiz Valuations		
	27/10/2020		(143.81) Direct Credit 301500 AMBRA SF CommBiz Valuations		
	2/11/2020		553.17 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	23/11/2020		77.09 Transfer From COMMBIZ TRANSFER Council-Ambr		
	23/11/2020		18.51 Transfer From COMMBIZ TRANSFER SAW-Ambra		
	23/11/2020		53.32 Transfer From COMMBIZ TRANSFER Council-Ambr		
	23/11/2020		11.11 Transfer From COMMBIZ TRANSFER SAW-Ambra		
	27/11/2020		(380.00) Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT		
	27/11/2020		(1,106.00) BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
	1/12/2020		772.12 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	4/12/2020		(11.25) Direct Credit 301500 BRAZZALE CONSTRU CommBiz TTOFee		
	4/01/2021		683.66 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	22/01/2021		(120.00) BPAY BMT TAX DEPRECIATION 312603 CommBiz 727933004		
	1/02/2021		553.17 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	12/02/2021		102.86 Transfer From COMMBIZ TRANSFER McleanWatCou		
	12/02/2021		53.32 Transfer From COMMBIZ TRANSFER CR-216Grange		
	15/02/2021		(2,151.00) BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
	15/02/2021		11.72 Transfer From COMMBIZ TRANSFER 216SAWATER		
	1/03/2021		797.54 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	5/03/2021		(174.00) Direct Credit 301500 BRAZZALE CONSTRU CommBiz		
	19/03/2021		(174.00) Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT		
	1/04/2021		558.44 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/04/2021		77.09 Transfer From COMMBIZ TRANSFER CouncilRates		
	3/05/2021		558.44 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	7/05/2021		53.23 Transfer From COMMBIZ TRANSFER 216GR-CR		
	21/05/2021		23.24 Transfer From COMMBIZ TRANSFER SAWMcleanSt		
	21/05/2021		11.85 Transfer From COMMBIZ TRANSFER SAW-216GR		
	1/06/2021		771.27 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	2/06/2021		(1,289.00) BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
	30/06/2021		1,000.00 Increase Provision for GST (Fund)		
	30/06/2021		355.00 June BAS		
450 0009	Provision for Income Tax (Fund)			6,770.32	(13,486.05)
	1/07/2020		325.28 Increase Provision for Income Tax (Fund)		
	5/03/2021		(457.95) Final Tax Payment		
	5/03/2021		(6,637.65) Final Tax Payment		
	30/06/2021		(13,486.05) Current year tax expense		
495	Loans			702,829.74	661,143.03
495 0001	Loans - Other			702,829.74	661,143.03
	1/07/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/08/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/09/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/10/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/11/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/12/2020		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/01/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/02/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/03/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/04/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/05/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/06/2021		(5,651.00) Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	30/06/2021		26,125.29 Increase Loans - Other		
500	Sundry Creditors			4,241.00	3,179.00
500 0001	Sundry Creditors Number 1			4,241.00	3,179.00
	14/08/2020		(425.00) BPAY REVSA - LAND TAX * 625079 CommBiz 5084008522		
	28/08/2020		(3,816.00) BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
	30/06/2021		3,179.00 Increase Sundry Creditors Number 1		
610	Property - Commercial			-	94,188.11
610 0002	2 Myer Court, Beverley			-	84,188.11
	1/07/2020		5,531.71 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	4/08/2020		5,531.71 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	21/08/2020		118.46 Transfer From COMMBIZ TRANSFER SAWat 216Gr-WPG		
	1/09/2020		6,148.94 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	18/09/2020		533.18 Transfer From COMMBIZ TRANSFER Dnl-216 GrRd-WPG		
	18/09/2020		351.43 Transfer From COMMBIZ TRANSFER ESL-216Gr-WPG		
	1/10/2020		8,561.16 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	2/11/2020		5,531.71 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	23/11/2020		770.91 Transfer From COMMBIZ TRANSFER Council-Ambr		
	23/11/2020		185.07 Transfer From COMMBIZ TRANSFER SAW-Ambra		
	23/11/2020		533.18 Transfer From COMMBIZ TRANSFER Council-Ambr		
	23/11/2020		111.12 Transfer From COMMBIZ TRANSFER SAW-Ambra		
	1/12/2020		7,721.21 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	4/01/2021		6,836.58 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		
	1/02/2021		5,531.71 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY Austral		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/02/2021		1,028.55		
	12/02/2021		533.18		
	15/02/2021		117.22		
	1/03/2021		7,975.44		
	1/04/2021		5,584.43		
	30/04/2021		770.86		
	3/05/2021		5,584.43		
	7/05/2021		532.32		
	21/05/2021		232.42		
	21/05/2021		118.47		
	1/06/2021		7,712.71		
610 0063	216 Grange Road, Flinders Park			-	10,000.00
	30/06/2021		10,000.00		
702	Employer Concessional Contributions			-	20,215.69
00001	Brazzale, Andrew Francesco			-	5,886.33
	30/07/2020		1,519.05		
	29/10/2020		1,519.05		
	31/05/2021		1,752.75		
	31/05/2021		1,095.48		
00002	Brazzale, Daniella Dorica			-	4,455.49
	1/07/2020		118.08		
	30/07/2020		949.42		
	29/10/2020		949.42		
	21/04/2021		349.87		
	31/05/2021		1,285.35		
	31/05/2021		803.35		
00003	Brazzale, Linda			-	3,987.54
	30/07/2020		949.42		
	29/10/2020		949.42		
	31/05/2021		803.35		
	31/05/2021		1,285.35		
00004	Brazzale, Mark Bruno			-	5,886.33
	30/07/2020		1,519.05		
	29/10/2020		1,519.05		
	31/05/2021		1,752.75		
	31/05/2021		1,095.48		
801	Fund Administration Expenses			-	7,593.75
801 0001	Accountancy Fees			-	4,909.75
	4/12/2020		153.75		
	5/03/2021		2,378.00		
	19/03/2021		2,378.00		
801 0005	Audit Fees			-	2,684.00
	5/03/2021		1,342.00		
	19/03/2021		1,342.00		
802	Investment Expenses			-	970.00
802 0001	Bank Charges			-	240.00
	1/07/2020		20.00		
	1/08/2020		20.00		
	1/09/2020		20.00		
	1/10/2020		20.00		
	1/11/2020		20.00		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/12/2020		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/01/2021		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/02/2021		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/03/2021		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/04/2021		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/05/2021		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/06/2021		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
802 0014	Borrowing Expenses			-	730.00
	30/06/2021		730.00 Borrowing Expenses		
803	Property / Real Estate Expenses - Commercial 1			-	7,924.99
803 0016	Property - Commercial 1 - Rates			-	5,463.25
	18/09/2020		1,173.00 BPAY City Charles Sturt 10330 CommBiz 1510767 Cnl-216		
	18/09/2020		773.15 BPAY REVSA - ESL 24257 CommBiz 5086162210 ESL-216 Gr		
	27/11/2020		1,173.00 BPAY Batch Payments CommBiz Ambra-Counci		
	26/02/2021		1,173.00 BPAY City Charles Sturt 10330 CommBiz 1510767 216Council		
	28/05/2021		1,171.10 BPAY Batch Payments CommBiz CouncilRates		
803 0017	Property - Commercial 1 - Other			-	1,438.13
	27/10/2020		1,438.13 Direct Credit 301500 AMBRA SF CommBiz Valuations		
803 0023	Property - Commercial 1 - Water Charges			-	1,023.61
	21/08/2020		260.62 BPAY SA WATER 8888 CommBiz 2511164102 SAWat 216 Gr		
	20/11/2020		244.46 BPAY Batch Payments CommBiz AMBRA-SAW		
	19/02/2021		257.88 BPAY SA WATER 8888 CommBiz 2511164102 216SAW		
	21/05/2021		260.65 BPAY SA WATER 8888 CommBiz 2511164102 SAW-216GR		
804	Property / Real Estate Expenses - Commercial 2			-	47,707.29
804 0009	Property - Commercial 2 - Insurance			-	3,800.00
	27/11/2020		3,800.00 Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT		
804 0010	Property - Commercial 2 - Interest			-	26,125.29
	30/06/2021		26,125.29 Property - Commercial 2 - Interest		
804 0016	Property - Commercial 2 - Rates			-	12,521.60
	18/09/2020		1,843.00 BPAY City Charles Sturt 10330 CommBiz 1794643 Cnl-2 Myer		
	18/09/2020		1,186.45 BPAY REVSA - ESL 24257 CommBiz 5084008514 ESL-Myer Ct		
	18/09/2020		573.00 BPAY REVSA - ESL 24257 CommBiz 5084008514 ESL-Myer Ct		
	18/09/2020		848.00 BPAY City Charles Sturt 10330 CommBiz 1794650 Cnl-19Mcl		
	27/11/2020		1,843.00 BPAY Batch Payments CommBiz Ambra-Counci		
	27/11/2020		848.00 BPAY Batch Payments CommBiz Ambra-Counci		
	26/02/2021		1,843.00 BPAY City Charles Sturt 10330 CommBiz 1794643 Myer-		
	26/02/2021		848.00 BPAY City Charles Sturt 10330 CommBiz 1794650		
	28/05/2021		1,841.20 BPAY Batch Payments CommBiz CouncilRates		
	28/05/2021		847.95 BPAY Batch Payments CommBiz CouncilRates		
804 0017	Property - Commercial 2 - Other			-	2,638.13
	27/10/2020		1,438.13 Direct Credit 301500 AMBRA SF CommBiz Valuations		
	22/01/2021		1,200.00 BPAY BMT TAX DEPRECIATION 312603 CommBiz 727933004		
804 0023	Property - Commercial 2 - Water Charges			-	2,622.27
	21/08/2020		253.68 BPAY SA WATER 8888 CommBiz 2523983957 SAWat 19McLe		
	21/08/2020		369.31 BPAY SA WATER 8888 CommBiz 2523983906 SAWat 2 Myer		
	20/11/2020		550.08 BPAY Batch Payments CommBiz AMBRA-SAW		
	19/02/2021		283.41 BPAY SA WATER 8888 CommBiz 2523983957 McleanSAW		
	19/02/2021		389.85 BPAY SA WATER 8888 CommBiz 2523983906 MyerSAW		
	21/05/2021		255.66 BPAY SA WATER 8888 CommBiz 2523983957 SAW-Mclean		
	21/05/2021		520.28 BPAY SA WATER 8888 CommBiz 2523983906 SAW-Ambra		
818	Depreciation Expense			-	-

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
818 0001	Depreciation Expense 30/06/2021		12,965.00	-	12,965.00
			Expense Depreciation Expense		
818 0002	Depreciation Offset 30/06/2021		(12,965.00)	-	(12,965.00)
			Refund expense Depreciation Offset		
825	Fund Lodgement Expenses			-	1,064.00
825 0003	ASIC Annual Return Fee 4/12/2020 18/12/2020		273.00	-	546.00
			BPAY ASIC 17301 CommBiz 2296292743442 ASICFee		
			273.00 BPAY ASIC 17301 CommBiz 2290076062798 ASIC Fee		
825 0005	ATO Annual Return Fee - Supervisory levy 5/03/2021 5/03/2021		259.00	-	518.00
			ATO Levy Payment		
			259.00 ATO Levy Payment		
828	Insurance			-	13,850.49
00001	Brazzale, Andrew Francesco 10/06/2021		13,850.49	-	13,850.49
			BPAY AIA AUST. LTD 303156 CommBiz 26018718598 AIA-		
860	Fund Tax Expenses			-	649.95
860 0004	Income Tax Expense 27/11/2020 15/02/2021 2/06/2021 30/06/2021 30/06/2021		1,786.00	-	649.95
			BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
			1,786.00 BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
			7,030.00 BPAY TAX OFFICE PAYMENTS 75556 CommBiz		
			(13,486.05) Current year tax expense		
			3,534.00 June BAS		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2020 to 30/06/2021

Property Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2100002	2 Myer Court, Beverley		1,450,000.00	-	-	-	1,450,000.00	-	-
2100063	216 Grange Road, Flinders Park	216GRANGE6	300,000.00	-	-	-	300,000.00	-	-
			1,750,000.00	-	-	-	1,750,000.00	-	-
	TOTALS		1,750,000.00	-	-	-	1,750,000.00	-	-

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		94,188.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	20,215.00		
Member Contributions	-		20,215.00
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			114,403.00
Less Exempt Current Pension Income			-
Total Income			114,403.00
LESS DEDUCTIONS			
Capital Works Allowance		17,994.00	
Depreciation Deduction		12,965.00	
Other Deduction		79,111.00	
Total Deductions			110,070.00
TAXABLE INCOME			4,333.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		649.95	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			649.95
Less Imputed Tax Credit			-
Less Amount Already paid (for the year)		14,136.00	14,136.00
TAX DUE OR REFUNDABLE			(13,486.05)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(13,227.05)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
210 0002 2 Myer Court, Beverley	13/12/2018	-	1,437,087.05	1,350,000.00	46,074.99	Discount	1,303,925.01	133,162.04
	13/12/2018	-	1,024.52	962.43	32.85	Discount	929.58	94.94
	13/12/2018	-	11,888.44	11,168.00	381.16	Discount	10,786.84	1,101.60
		-	1,450,000.01	1,362,130.43	46,489.00		1,315,641.43	134,358.58
210 0063 216 Grange Road, Flinders Park (216GRANGE687)	29/07/2011	1.0000	300,000.00	326,254.38	-	Loss	326,254.38	(26,254.38)
		1.0000	300,000.00	326,254.38	-		326,254.38	(26,254.38)
Less Carried Capital Loss								(165,501.43)
TOTALS			1,750,000.01	1,688,384.81	46,489.00		1,641,895.81	(57,397.23)
GRAND TOTAL								(57,397.23)



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
Superannuation funds should complete and attach this schedule to their 2021 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

On File

Name of entity

Ambra Super Fund

Australian business number

62585358386

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	<input type="text" value="0"/> 0
2019–20	C	<input type="text" value="0"/> 0
2018–19	D	<input type="text" value="0"/> 0
2017–18	E	<input type="text" value="0"/> 0
2016–17	F	<input type="text" value="0"/> 0
2015–16 and earlier income years	G	<input type="text" value="0"/> 0
Total	U	<input type="text" value="0"/> 0

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

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input type="text" value="0"/> 0
2019–20	I	<input type="text" value="0"/> 0
2018–19	J	<input type="text" value="127,315"/> 127,315
2017–18	K	<input type="text" value="0"/> 0
2016–17	L	<input type="text" value="38,186"/> 38,186
2015–16 and earlier income years	M	<input type="text" value="0"/> 0
Total	V	<input type="text" value="165,501"/> 165,501

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

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

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

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

1 Whether continuity of majority ownership test passed

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

Year of loss			
2020–21	A	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2019–20	B	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2018–19	C	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2017–18	D	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2016–17	E	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2015–16 and earlier income years	F	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

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

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** ~~0~~

Complying superannuation net capital losses carried forward to later income years **Q** ~~0~~

Part E – Controlled foreign company losses

Current year CFC losses **M** ~~0~~

CFC losses deducted **N** ~~0~~

CFC losses carried forward **O** ~~0~~

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** ~~0~~

ADD Uplift of tax losses of designated infrastructure project entities **B** ~~0~~

SUBTRACT Net forgiven amount of debt **C** ~~0~~

ADD Tax loss incurred (if any) during current year **D** ~~0~~

ADD Tax loss amount from conversion of excess franking offsets **E** ~~0~~

SUBTRACT Net exempt income **F** ~~0~~

SUBTRACT Tax losses forgone **G** ~~0~~

SUBTRACT Tax losses deducted **H** ~~0~~

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** ~~0~~

Total tax losses carried forward to later income years **J** ~~0~~

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



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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Day Month Year

Contact person

Andrew Brazzale

Daytime contact number (include area code)



Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	-	-	-
Other Income	-	-	-
		<u>-</u>	<u>-</u>
Gross Rental Income	94,188.11		94,188.11
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
		<u>-</u>	<u>-</u>
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
		<u>-</u>	<u>-</u>
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	94,188.11		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	79,110.52		
Net Distributions	15,077.59		
Net Capital Gains from Sales	(165,501.43)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2021

Tax Date	Amount Received	Interest Unfranked (incl. CFI)			Australian Income			Capital Gains				Foreign			Non-Assessable			
		Amount	Interest	Unfranked	Franked	Franking	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
Property																		
2 Myer Court, Beverley																		
01/07/2020	5,531.71	-	-	-	-	-	5,531.71	-	-	-	-	-	-	-	-	-	-	-
04/08/2020	5,531.71	-	-	-	-	-	5,531.71	-	-	-	-	-	-	-	-	-	-	-
21/08/2020	118.46	-	-	-	-	-	118.46	-	-	-	-	-	-	-	-	-	-	-
01/09/2020	6,148.94	-	-	-	-	-	6,148.94	-	-	-	-	-	-	-	-	-	-	-
18/09/2020	533.18	-	-	-	-	-	533.18	-	-	-	-	-	-	-	-	-	-	-
18/09/2020	351.43	-	-	-	-	-	351.43	-	-	-	-	-	-	-	-	-	-	-
01/10/2020	8,561.16	-	-	-	-	-	8,561.16	-	-	-	-	-	-	-	-	-	-	-
02/11/2020	5,531.71	-	-	-	-	-	5,531.71	-	-	-	-	-	-	-	-	-	-	-
23/11/2020	770.91	-	-	-	-	-	770.91	-	-	-	-	-	-	-	-	-	-	-
23/11/2020	185.07	-	-	-	-	-	185.07	-	-	-	-	-	-	-	-	-	-	-
23/11/2020	533.18	-	-	-	-	-	533.18	-	-	-	-	-	-	-	-	-	-	-
23/11/2020	111.12	-	-	-	-	-	111.12	-	-	-	-	-	-	-	-	-	-	-
01/12/2020	7,721.21	-	-	-	-	-	7,721.21	-	-	-	-	-	-	-	-	-	-	-
04/01/2021	6,836.58	-	-	-	-	-	6,836.58	-	-	-	-	-	-	-	-	-	-	-
01/02/2021	5,531.71	-	-	-	-	-	5,531.71	-	-	-	-	-	-	-	-	-	-	-
12/02/2021	1,028.55	-	-	-	-	-	1,028.55	-	-	-	-	-	-	-	-	-	-	-
12/02/2021	533.18	-	-	-	-	-	533.18	-	-	-	-	-	-	-	-	-	-	-
15/02/2021	117.22	-	-	-	-	-	117.22	-	-	-	-	-	-	-	-	-	-	-
01/03/2021	7,975.44	-	-	-	-	-	7,975.44	-	-	-	-	-	-	-	-	-	-	-
01/04/2021	5,584.43	-	-	-	-	-	5,584.43	-	-	-	-	-	-	-	-	-	-	-
30/04/2021	770.86	-	-	-	-	-	770.86	-	-	-	-	-	-	-	-	-	-	-
03/05/2021	5,584.43	-	-	-	-	-	5,584.43	-	-	-	-	-	-	-	-	-	-	-
07/05/2021	532.32	-	-	-	-	-	532.32	-	-	-	-	-	-	-	-	-	-	-
21/05/2021	232.42	-	-	-	-	-	232.42	-	-	-	-	-	-	-	-	-	-	-
21/05/2021	118.47	-	-	-	-	-	118.47	-	-	-	-	-	-	-	-	-	-	-
01/06/2021	7,712.71	-	-	-	-	-	7,712.71	-	-	-	-	-	-	-	-	-	-	-
	84,188.11	-	-	-	-	-	84,188.11	-	-	-	-	-	-	-	-	-	-	-

216 Grange Road, Flinders Park (216GRANGE687)

Detailed Tax Statement

As at 30 June 2021

Tax Date	Amount Received	Interest Unfranked (incl. CFI)			Australian Income			Capital Gains			Foreign		Non-Assessable							
		Interest	Unfranked	(incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Free	Tax Cost base adj.	Exempt	Tax	With'g Tax	
30/06/2021	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	94,188.11	-	-	-	-	-	94,188.11	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	94,188.11	-	-	-	-	-	94,188.11	-	-	-	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	Amount Paid
Account	
Accountancy Fees	4,909.75
ASIC Annual Return Fee	546.00
ATO Annual Return Fee - Supervisory Levy	518.00
Audit Fees	2,684.00
Bank Charges	240.00
Borrowing Expenses	730.00
Insurance	13,850.49
Property - Commercial 1 - Other	1,438.13
Property - Commercial 1 - Rates	5,463.25
Property - Commercial 1 - Water Charges	1,023.61
Property - Commercial 2 - Insurance	3,800.00
Property - Commercial 2 - Interest	26,125.29
Property - Commercial 2 - Other	2,638.13
Property - Commercial 2 - Rates	12,521.60
Property - Commercial 2 - Water Charges	2,622.27
TOTALS	79,110.52

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	114,403.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	114,403.00

Reduced Fund Income:

Fund Income	114,403.00
LESS Exempt Current Pension Income	-
	<hr/>
	114,403.00

Apportionment Factor:

Reduced Fund Income	114,403.00
<hr/>	<hr/>
Fund Income	114,403.00
	<hr/>
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	114,403.00
LESS Gross Taxable Contributions	20,215.00
LESS Exempt Current Pension Income	-
	<hr/>
	94,188.00

Total Investment Income:

Gross Income	114,403.00
LESS Gross Taxable Contributions	20,215.00
	<hr/>
	94,188.00

Apportionment Factor:

Assessable Investment Income	94,188.00
<hr/>	<hr/>
Total Investment Income	94,188.00
	<hr/>
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2020	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
802 0001		1/08/2020	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
803 0023		21/08/2020	BPAY SA WATER 8888 CommBiz 2511164102	260.62	100.00	260.62	Yes	1.0000		260.62
804 0023		21/08/2020	BPAY SA WATER 8888 CommBiz 2523983906	369.31	100.00	369.31	Yes	1.0000		369.31
804 0023		21/08/2020	BPAY SA WATER 8888 CommBiz 2523983957	253.68	100.00	253.68	Yes	1.0000		253.68
802 0001		1/09/2020	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
803 0016		18/09/2020	BPAY City Charles Sturt 10330 CommBiz 1510	1,173.00	100.00	1,173.00	Yes	1.0000		1,173.00
803 0016		18/09/2020	BPAY REVA - ESL 24257 CommBiz 50861622	773.15	100.00	773.15	Yes	1.0000		773.15
804 0016		18/09/2020	BPAY REVA - ESL 24257 CommBiz 50840085	573.00	100.00	573.00	Yes	1.0000		573.00
804 0016		18/09/2020	BPAY REVA - ESL 24257 CommBiz 50840085	1,186.45	100.00	1,186.45	Yes	1.0000		1,186.45
804 0016		18/09/2020	BPAY City Charles Sturt 10330 CommBiz 1794	1,843.00	100.00	1,843.00	Yes	1.0000		1,843.00
804 0016		18/09/2020	BPAY City Charles Sturt 10330 CommBiz 1794	848.00	100.00	848.00	Yes	1.0000		848.00
802 0001		1/10/2020	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
803 0017		27/10/2020	Direct Credit 301500 AMBRA SF CommBiz Val	1,438.13	100.00	1,438.13	Yes	1.0000		1,438.13
804 0017		27/10/2020	Direct Credit 301500 AMBRA SF CommBiz Val	1,438.13	100.00	1,438.13	Yes	1.0000		1,438.13
802 0001		1/11/2020	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
803 0023		20/11/2020	BPAY Batch Payments CommBiz AMBRA-SAW	244.46	100.00	244.46	Yes	1.0000		244.46
804 0023		20/11/2020	BPAY Batch Payments CommBiz AMBRA-SAW	550.08	100.00	550.08	Yes	1.0000		550.08
803 0016		27/11/2020	BPAY Batch Payments CommBiz Ambra-Counc	1,173.00	100.00	1,173.00	Yes	1.0000		1,173.00
804 0009		27/11/2020	Direct Credit 301500 AMBRA SUPER CommBiz	3,800.00	100.00	3,800.00	Yes	1.0000		3,800.00
804 0016		27/11/2020	BPAY Batch Payments CommBiz Ambra-Counc	848.00	100.00	848.00	Yes	1.0000		848.00
804 0016		27/11/2020	BPAY Batch Payments CommBiz Ambra-Counc	1,843.00	100.00	1,843.00	Yes	1.0000		1,843.00
802 0001		1/12/2020	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
801 0001		4/12/2020	Direct Credit 301500 BRAZZALE CONSTRU Co	153.75	100.00	153.75	Yes	1.0000		153.75
825 0003		4/12/2020	BPAY ASIC 17301 CommBiz 2296292743442 A	273.00	100.00	273.00	Yes	1.0000		273.00
825 0003		18/12/2020	BPAY ASIC 17301 CommBiz 2290076062798 A	273.00	100.00	273.00	Yes	1.0000		273.00
802 0001		1/01/2021	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
804 0017		22/01/2021	BPAY BMT TAX DEPRECIATION 312603 Comm	1,200.00	100.00	1,200.00	Yes	1.0000		1,200.00
802 0001		1/02/2021	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
803 0023		19/02/2021	BPAY SA WATER 8888 CommBiz 2511164102	257.88	100.00	257.88	Yes	1.0000		257.88
804 0023		19/02/2021	BPAY SA WATER 8888 CommBiz 2523983957	283.41	100.00	283.41	Yes	1.0000		283.41
804 0023		19/02/2021	BPAY SA WATER 8888 CommBiz 2523983906	389.85	100.00	389.85	Yes	1.0000		389.85
803 0016		26/02/2021	BPAY City Charles Sturt 10330 CommBiz 1510	1,173.00	100.00	1,173.00	Yes	1.0000		1,173.00
804 0016		26/02/2021	BPAY City Charles Sturt 10330 CommBiz 1794	848.00	100.00	848.00	Yes	1.0000		848.00
804 0016		26/02/2021	BPAY City Charles Sturt 10330 CommBiz 1794	1,843.00	100.00	1,843.00	Yes	1.0000		1,843.00
802 0001		1/03/2021	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
801 0001		5/03/2021	Direct Credit 301500 BRAZZALE CONSTRU Co	2,378.00	100.00	2,378.00	Yes	1.0000		2,378.00
801 0005		5/03/2021	Direct Credit 301500 BRAZZALE CONSTRU Co	1,342.00	100.00	1,342.00	Yes	1.0000		1,342.00
825 0005		5/03/2021	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
825 0005		5/03/2021	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
801 0001		19/03/2021	Direct Credit 301500 AMBRA SUPER CommBiz	2,378.00	100.00	2,378.00	Yes	1.0000		2,378.00
801 0005		19/03/2021	Direct Credit 301500 AMBRA SUPER CommBiz	1,342.00	100.00	1,342.00	Yes	1.0000		1,342.00
802 0001		1/04/2021	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
802 0001		1/05/2021	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
803 0023		21/05/2021	BPAY SA WATER 8888 CommBiz 2511164102	260.65	100.00	260.65	Yes	1.0000		260.65
804 0023		21/05/2021	BPAY SA WATER 8888 CommBiz 2523983906	520.28	100.00	520.28	Yes	1.0000		520.28
804 0023		21/05/2021	BPAY SA WATER 8888 CommBiz 2523983957	255.66	100.00	255.66	Yes	1.0000		255.66
803 0016		28/05/2021	BPAY Batch Payments CommBiz CouncilRates	1,171.10	100.00	1,171.10	Yes	1.0000		1,171.10
804 0016		28/05/2021	BPAY Batch Payments CommBiz CouncilRates	1,841.20	100.00	1,841.20	Yes	1.0000		1,841.20
804 0016		28/05/2021	BPAY Batch Payments CommBiz CouncilRates	847.95	100.00	847.95	Yes	1.0000		847.95
802 0001	00001	1/06/2021	Direct Debit 403450 Commonwealth Bank Loa	20.00	100.00	20.00	Yes	1.0000		20.00
828		10/06/2021	BPAY AIA AUST. LTD 303156 CommBiz 260187	13,850.49	100.00	13,850.49	No	-	SUPER	13,850.49
802 0014		30/06/2021	Borrowing Expenses	730.00	100.00	730.00	Yes	1.0000		730.00
804 0010		30/06/2021	Property - Commercial 2 - Interest	26,125.29	100.00	26,125.29	Yes	1.0000		26,125.29

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										
										79,110.52

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Held	ABN Credit	Notes
Assessable Revenue Accounts								
610 0002	2 Myer Court, Beverley	01/07/2020	5,531.71	-	-	-	-	
610 0002	2 Myer Court, Beverley	04/08/2020	5,531.71	-	-	-	-	
610 0002	2 Myer Court, Beverley	21/08/2020	118.46	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/09/2020	6,148.94	-	-	-	-	
610 0002	2 Myer Court, Beverley	18/09/2020	533.18	-	-	-	-	
610 0002	2 Myer Court, Beverley	18/09/2020	351.43	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/10/2020	8,561.16	-	-	-	-	
610 0002	2 Myer Court, Beverley	02/11/2020	5,531.71	-	-	-	-	
610 0002	2 Myer Court, Beverley	23/11/2020	533.18	-	-	-	-	
610 0002	2 Myer Court, Beverley	23/11/2020	770.91	-	-	-	-	
610 0002	2 Myer Court, Beverley	23/11/2020	185.07	-	-	-	-	
610 0002	2 Myer Court, Beverley	23/11/2020	111.12	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/12/2020	7,721.21	-	-	-	-	
610 0002	2 Myer Court, Beverley	04/01/2021	6,836.58	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/02/2021	5,531.71	-	-	-	-	
610 0002	2 Myer Court, Beverley	12/02/2021	533.18	-	-	-	-	
610 0002	2 Myer Court, Beverley	12/02/2021	1,028.55	-	-	-	-	
610 0002	2 Myer Court, Beverley	15/02/2021	117.22	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/03/2021	7,975.44	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/04/2021	5,584.43	-	-	-	-	
610 0002	2 Myer Court, Beverley	30/04/2021	770.86	-	-	-	-	
610 0002	2 Myer Court, Beverley	03/05/2021	5,584.43	-	-	-	-	
610 0002	2 Myer Court, Beverley	07/05/2021	532.32	-	-	-	-	
610 0002	2 Myer Court, Beverley	21/05/2021	118.47	-	-	-	-	
610 0002	2 Myer Court, Beverley	21/05/2021	232.42	-	-	-	-	
610 0002	2 Myer Court, Beverley	01/06/2021	7,712.71	-	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
610 0063	216 Grange Road, Flinders Park	30/06/2021	10,000.00	-	-	-	-	
	Total Assessable Revenue		94,188.11	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		94,188.11	-	-	-	-	

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0002	2 Myer Court, Beverley	01/07/2020	5,531.71	-	-	-	-	-	-	-	5,531.71
610 0002	2 Myer Court, Beverley	04/08/2020	5,531.71	-	-	-	-	-	-	-	5,531.71
610 0002	2 Myer Court, Beverley	21/08/2020	118.46	-	-	-	-	-	-	-	118.46
610 0002	2 Myer Court, Beverley	01/09/2020	6,148.94	-	-	-	-	-	-	-	6,148.94
610 0002	2 Myer Court, Beverley	18/09/2020	533.18	-	-	-	-	-	-	-	533.18
610 0002	2 Myer Court, Beverley	18/09/2020	351.43	-	-	-	-	-	-	-	351.43
610 0002	2 Myer Court, Beverley	01/10/2020	8,561.16	-	-	-	-	-	-	-	8,561.16
610 0002	2 Myer Court, Beverley	02/11/2020	5,531.71	-	-	-	-	-	-	-	5,531.71
610 0002	2 Myer Court, Beverley	23/11/2020	533.18	-	-	-	-	-	-	-	533.18
610 0002	2 Myer Court, Beverley	23/11/2020	770.91	-	-	-	-	-	-	-	770.91
610 0002	2 Myer Court, Beverley	23/11/2020	185.07	-	-	-	-	-	-	-	185.07
610 0002	2 Myer Court, Beverley	23/11/2020	111.12	-	-	-	-	-	-	-	111.12
610 0002	2 Myer Court, Beverley	01/12/2020	7,721.21	-	-	-	-	-	-	-	7,721.21
610 0002	2 Myer Court, Beverley	04/01/2021	6,836.58	-	-	-	-	-	-	-	6,836.58
610 0002	2 Myer Court, Beverley	01/02/2021	5,531.71	-	-	-	-	-	-	-	5,531.71
610 0002	2 Myer Court, Beverley	12/02/2021	533.18	-	-	-	-	-	-	-	533.18
610 0002	2 Myer Court, Beverley	12/02/2021	1,028.55	-	-	-	-	-	-	-	1,028.55
610 0002	2 Myer Court, Beverley	15/02/2021	117.22	-	-	-	-	-	-	-	117.22
610 0002	2 Myer Court, Beverley	01/03/2021	7,975.44	-	-	-	-	-	-	-	7,975.44
610 0002	2 Myer Court, Beverley	01/04/2021	5,584.43	-	-	-	-	-	-	-	5,584.43
610 0002	2 Myer Court, Beverley	30/04/2021	770.86	-	-	-	-	-	-	-	770.86
610 0002	2 Myer Court, Beverley	03/05/2021	5,584.43	-	-	-	-	-	-	-	5,584.43
610 0002	2 Myer Court, Beverley	07/05/2021	532.32	-	-	-	-	-	-	-	532.32
610 0002	2 Myer Court, Beverley	21/05/2021	118.47	-	-	-	-	-	-	-	118.47
610 0002	2 Myer Court, Beverley	21/05/2021	232.42	-	-	-	-	-	-	-	232.42
610 0002	2 Myer Court, Beverley	01/06/2021	7,712.71	-	-	-	-	-	-	-	7,712.71
610 0063	216 Grange Road, Flinders Park	30/06/2021	10,000.00	-	-	-	-	-	-	-	10,000.00
TOTALS			94,188.11	-	-	-	-	-	-	-	94,188.11

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
				-	-	-		-	(165,501.43)	-
TOTALS				-	-	-		-	(165,501.43)	-

Less non-collectable capital loss from last year