

**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 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Property - Commercial	2	94,188	105,766
		<b>94,188</b>	<b>105,766</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		20,216	100,000
		<b>20,216</b>	<b>100,000</b>
<b>Other Revenue</b>			
Market Movement Non-Realised	3	-	15,000
		<b>-</b>	<b>15,000</b>
<b>Total Revenue</b>		<b>114,404</b>	<b>220,766</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
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
		<b>79,110</b>	<b>74,549</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>35,294</b>	<b>146,217</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	650	14,138
		<b>650</b>	<b>14,138</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>34,644</b>	<b>132,079</b>

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

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

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### Note 1: Summary of Significant Accounting Policies

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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

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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

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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.

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 2: Property - Commercial</b>		
2 Myer Court, Beverley	84,188	95,766
216 Grange Road, Flinders Park	10,000	10,000
	<b>94,188</b>	<b>105,766</b>
<b>Note 3: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	-	15,000
	<b>-</b>	<b>15,000</b>
<b>Note 4: Fund Administration Expenses</b>		
Accountancy Fees	4,910	308
Audit Fees	2,684	-
	<b>7,594</b>	<b>308</b>
<b>Note 5: Investment Expenses</b>		
Bank Charges	240	300
Borrowing Expenses	730	-
Interest Expense (Australia)	-	10
	<b>970</b>	<b>310</b>
<b>Note 6: Property / Real Estate Expenses - Commercial 1</b>		
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
	<b>7,925</b>	<b>3,119</b>
<b>Note 7: Property / Real Estate Expenses - Commercial 2</b>		
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
	<b>47,707</b>	<b>58,870</b>
<b>Note 8: Miscellaneous Expenses</b>		
ATO Rounding Adjustment	-	(1)
	<b>-</b>	<b>(1)</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

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



## Notes to the Financial Statements

For the year ended 30 June 2021

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

**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

# **Compilation Report**

For the year ended 30 June 2021

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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

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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:

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Andrew Francesco Brazzale

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Daniella Dorica Brazzale

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Linda Brazzale

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Mark Bruno Brazzale

Date: \_\_/\_\_/\_\_\_\_

# 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 %
<b>Cash</b>									
Commonwealth Bank Business	-	-	-	-	56,704.35	56,704.35	-	-	3.14
					<b>56,704.35</b>	<b>56,704.35</b>	<b>-</b>		<b>3.14</b>
<b>Property</b>									
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
					<b>1,641,895.81</b>	<b>1,750,000.00</b>	<b>108,104.19</b>	<b>6.58</b>	<b>96.86</b>
<b>Total Investments</b>					<b>1,698,600.16</b>	<b>1,806,704.35</b>	<b>108,104.19</b>	<b>6.36</b>	<b>100.00</b>

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
<b>Brazzale, Andrew (56)</b>									
Accumulation									
Accum (00001)	342,558.09	-	5,886.33	-	-	13,850.49	-	9,201.71	343,795.64
	<b>342,558.09</b>	<b>-</b>	<b>5,886.33</b>	<b>-</b>	<b>-</b>	<b>13,850.49</b>	<b>-</b>	<b>9,201.71</b>	<b>343,795.64</b>
<b>Brazzale, Daniella (43)</b>									
Accumulation									
Accum (00002)	226,759.02	-	4,455.49	-	668.32	-	-	6,108.29	236,654.48
	<b>226,759.02</b>	<b>-</b>	<b>4,455.49</b>	<b>-</b>	<b>668.32</b>	<b>-</b>	<b>-</b>	<b>6,108.29</b>	<b>236,654.48</b>
<b>Brazzale, Linda (54)</b>									
Accumulation									
Accum (00003)	246,276.42	-	3,987.54	-	598.13	-	-	6,624.75	256,290.58
	<b>246,276.42</b>	<b>-</b>	<b>3,987.54</b>	<b>-</b>	<b>598.13</b>	<b>-</b>	<b>-</b>	<b>6,624.75</b>	<b>256,290.58</b>
<b>Brazzale, Mark (51)</b>									
Accumulation									
Accum (00004)	315,225.54	-	5,886.33	-	882.95	-	-	8,492.78	328,721.70
	<b>315,225.54</b>	<b>-</b>	<b>5,886.33</b>	<b>-</b>	<b>882.95</b>	<b>-</b>	<b>-</b>	<b>8,492.78</b>	<b>328,721.70</b>
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	<b>1,130,819.07</b>	<b>-</b>	<b>20,215.69</b>	<b>-</b>	<b>2,149.40</b>	<b>13,850.49</b>	<b>-</b>	<b>30,427.53</b>	<b>1,165,462.40</b>

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

# Member Statement

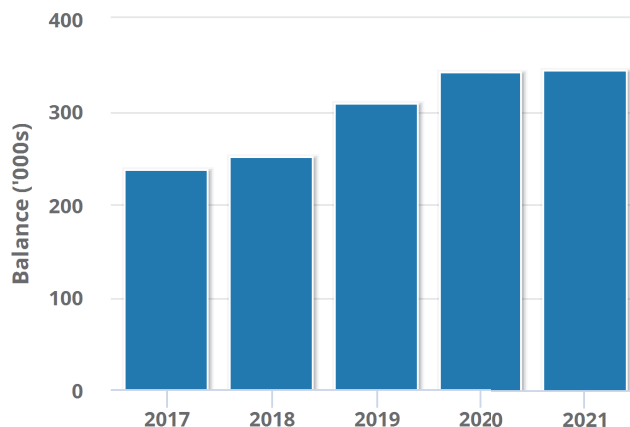
For the year ended 30 June 2021

## 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
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### What has been added to your account

Employer Concessional Contributions	\$5,886.33
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### 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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# Member Statement

For the year ended 30 June 2021

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**Consolidated - Mr Andrew Francesco Brazzale**

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**ACCESS TO YOUR BENEFITS**

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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**

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

**YOUR INSURANCE COVER**

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

**YOUR TOTAL SUPERANNUATION BALANCE**

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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**

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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

<b>Opening Balance as at 01/07/2020</b>	<b>\$342,558.09</b>
<b>What has been added to your account</b>	
Employer Concessional Contributions	\$5,886.33
<b>What has been deducted from your account</b>	
Insurance Premiums	\$13,850.49
<b>New Earnings</b>	<b>\$9,201.71</b>
<b>Closing Balance at 30/06/2021</b>	<b>\$343,795.64</b>

### 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

# Member Statement

For the year ended 30 June 2021

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## YOUR BENEFICIARY(s) - Mr Andrew Francesco Brazzale

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No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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### Andrew Francesco Brazzale

216 Grange Road  
FLINDERS PARK SA 5025

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## ADMINISTRATOR CONTACT DETAILS

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### Andrew Francesco Brazzale

216 Grange Road  
FLINDERS PARK SA 5025

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# Member Statement

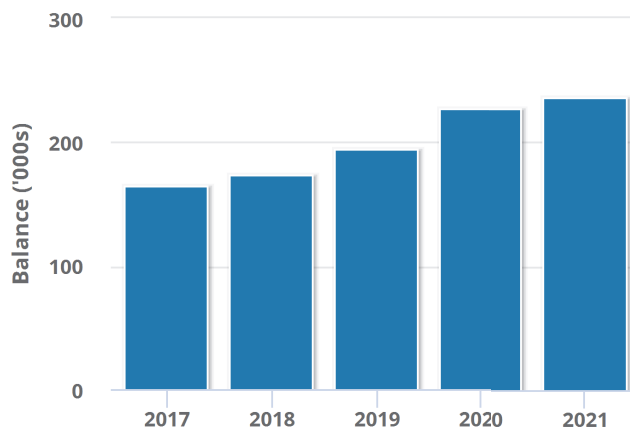
For the year ended 30 June 2021

## 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

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## Consolidated - Ms Daniella Dorica Brazzale

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### ACCESS TO YOUR BENEFITS

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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

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

### YOUR INSURANCE COVER

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

### YOUR TOTAL SUPERANNUATION BALANCE

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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 %
--	--------

# Member Statement

For the year ended 30 June 2021

## Accumulation Account - Ms Daniella Dorica Brazzale

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$226,759.02</b>
---	---------------------

#### What has been added to your account

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

#### What has been deducted from your account

Contribution Tax	\$668.32
------------------	----------

<b>New Earnings</b>	<b>\$6,108.29</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2021</b>	<b>\$236,654.48</b>
--------------------------------------	---------------------

### 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
-------------------	--------------

# 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

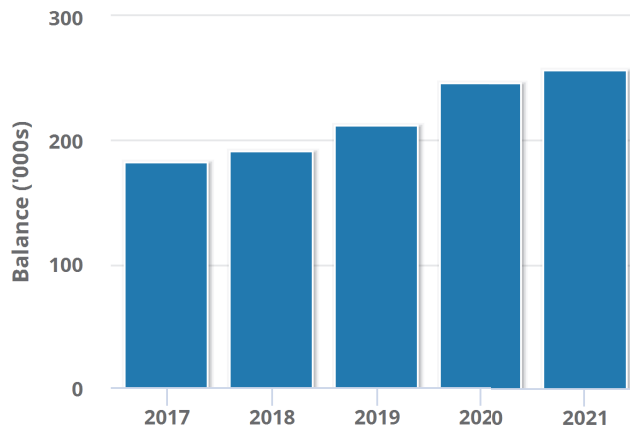
For the year ended 30 June 2021

## 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	<b>\$246,276.42</b>
----------------------------------	---------------------

### What has been added to your account

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

### What has been deducted from your account

Contribution Tax	\$598.13
------------------	----------

<b>New Earnings</b>	<b>\$6,624.75</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2021</b>	<b>\$256,290.58</b>
--------------------------------------	---------------------

# 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
-----------------------------------	--------------

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 - Ms Linda Brazzale

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$246,276.42</b>
---	---------------------

#### What has been added to your account

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

#### What has been deducted from your account

Contribution Tax	\$598.13
------------------	----------

<b>New Earnings</b>	<b>\$6,624.75</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2021</b>	<b>\$256,290.58</b>
--------------------------------------	---------------------

### 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

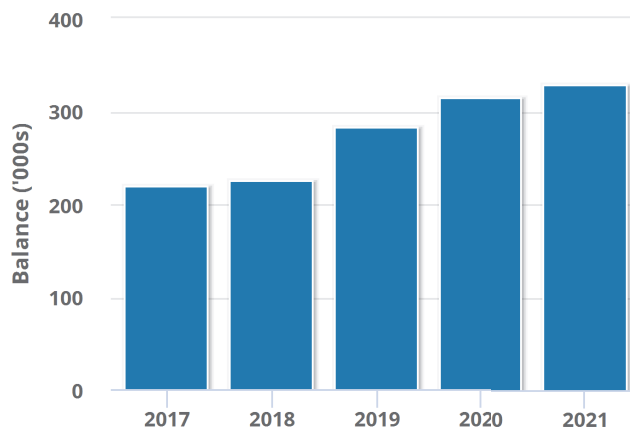
For the year ended 30 June 2021

## 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	<b>\$315,225.54</b>
----------------------------------	---------------------

### What has been added to your account

Employer Concessional Contributions	<b>\$5,886.33</b>
-------------------------------------	-------------------

### What has been deducted from your account

Contribution Tax	<b>\$882.95</b>
------------------	-----------------

New Earnings	<b>\$8,492.78</b>
--------------	-------------------

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

# 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

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

#### What has been added to your account

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

#### What has been deducted from your account

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

<b>New Earnings</b>	<b>\$8,492.78</b>
---------------------	-------------------

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

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

**To complete this annual return**

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** On File

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

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

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

Ambra Super Fund

**3 Australian business number (ABN)** (if applicable) 62585358386

**4 Current postal address**

216 Grange Road

Suburb/town

FLINDERS PARK

State/territory

SA

Postcode

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 ☐

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## 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**  0.00

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 \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income

D1 \$

Net foreign income D \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

\*Unfranked dividend amount

J \$

\*Franked dividend amount

K \$

\*Dividend franking credit

L \$

\*Gross trust distributions

M \$

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus \*\*No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions  
(R1 plus R2 plus R3 less R6)

R \$

#### Calculation of non-arm's length income

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

U1 \$

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

U2 \$

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

U3 \$

\*Other income

S \$

\*Assessable income due to changed tax status of fund

T \$

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

U \$

#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 \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (W less Y)

V \$

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

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss ☐(TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0~~  
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

#### SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

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

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

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

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

Non-refundable carry forward tax offsets  
**D** \$   
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2  
**T3** \$   
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$

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

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

Exploration credit tax offset  
**E4** \$

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

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

#### Section 102AAM interest charge

**G** \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
<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**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-13,227.05</b>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>0.00</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>165,501</b> <del>0.00</del>



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 **On File** Date of birth **14** **6** **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**

Accumulation phase account balance **S1** \$ **343,795.64**

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** \$ **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 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** \$ 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

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

Loss ☐  
Code ☐  
Code ☐

0 TRIS Count

**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



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**

Retirement phase account balance  
– Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance  
– CDBIS

**S3** \$ **0.00**

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

☐

**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

Day

**13**

Month

**9**

Year

**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

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** \$ **5,886.33**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **7,609.83**

Loss

☐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** \$ **328,721.70**Retirement phase account balance  
– Non CDBIS**S2** \$ **0.00**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****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****OFFICIAL: Sensitive** (when completed)

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐

Code ☐

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

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

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

TOTAL CONTRIBUTIONS **N** \$

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

### Other transactions

Allocated earnings or losses

**O** \$

Loss ☐

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code ☐

Code ☐

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 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** /  / **If deceased, date of death** /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 

Loss

☐

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$ Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)



## MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

Code

Account status

## 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

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

TOTAL CONTRIBUTIONS **N** \$

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

## Other transactions

Allocated earnings  
or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

Inward  
rollovers and  
transfers

**P** \$

Outward  
rollovers and  
transfers

**Q** \$

Lump Sum  
payments

**R1** \$

Income  
stream  
payments

**R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code

☐

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth** Day /  Month /  Year**If deceased, date of death** Day /  Month /  Year**Contributions**OPENING ACCOUNT BALANCE \$  0.00

! Refer to instructions for completing these labels.

Employer contributions

**A** \$  0.00

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**  Day /  Month /  Year

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** \$  0.00Contributions from non-complying funds  
and previously non-complying funds**T** \$  0.00Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$  0.00**TOTAL CONTRIBUTIONS N** \$  0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$  0.00

Loss

☐Inward  
rollovers and  
transfers**P** \$  0.00Outward  
rollovers and  
transfers**Q** \$  0.00Lump Sum  
payments**R1** \$  0.00Income  
stream  
payments**R2** \$  0.00

Code

 0.00

Code

☐

Accumulation phase account balance

**S1** \$  0.00Retirement phase account balance  
– Non CDBIS**S2** \$  0.00Retirement phase account balance  
– CDBIS**S3** \$  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$  0.00

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$  0.00Retirement phase value **X2** \$  0.00Outstanding limited recourse  
borrowing arrangement amount **Y** \$  0.00**OFFICIAL: Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(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 ☐

\$



**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** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$  ~~00~~

Total TOFA losses **I** \$  ~~00~~

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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](https://ato.gov.au/privacy)

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**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 \$
<b>125</b>	<b>Accumulation Member Balance</b>					
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
<b>210</b>	<b>Property - Commercial</b>					
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	
<b>216</b>	<b>Other Assets</b>					
216 0002	Borrow Costs		1,794.00		2,524.00	
216 0003	Borrow Costs		330.00		330.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Commonwealth Bank Business Transaction Acc..		56,704.35		91,580.44	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		11,000.00		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0008	Provision for GST (Fund)			3,529.97		(225.69)
450 0009	Provision for Income Tax (Fund)			(13,486.05)		6,770.32
<b>495</b>	<b>Loans</b>					
495 0001	Loans - Other			661,143.03		702,829.74
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			3,179.00		4,241.00
<b>610</b>	<b>Property - Commercial</b>					
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
<b>702</b>	<b>Employer Concessional Contributions</b>					
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
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			-		15,000.00
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		4,909.75		307.50	
801 0005	Audit Fees		2,684.00		-	
<b>802</b>	<b>Investment Expenses</b>					
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 \$
<b>803</b>	<b>Property / Real Estate Expenses - Commercial 1</b>					
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	
<b>804</b>	<b>Property / Real Estate Expenses - Commercial 2</b>					
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	
<b>818</b>	<b>Depreciation Expense</b>					
818 0001	Depreciation Expense		12,965.00		18,971.00	
818 0002	Depreciation Offset		(12,965.00)		(18,971.00)	
<b>824</b>	<b>Miscellaneous Expenses</b>					
824 0001	ATO Rounding Adjustment		-		(0.50)	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		546.00		534.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
<b>828</b>	<b>Insurance</b>					
828 00001	Brazzale, Andrew Francesco		13,850.49		5,704.34	
828 00004	Brazzale, Mark Bruno		-		5,704.35	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		649.95		14,137.65	
			<b>1,899,588.82</b>	<b>1,899,588.82</b>	<b>1,933,119.61</b>	<b>1,933,119.61</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,130,819.07</b>	<b>1,130,819.07</b>
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
<b>199</b>	<b>Current Period Surplus</b>			-	<b>34,643.33</b>
<b>210</b>	<b>Property - Commercial</b>			<b>1,750,000.00</b>	<b>1,750,000.00</b>
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
<b>216</b>	<b>Other Assets</b>			<b>2,854.00</b>	<b>2,124.00</b>
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
<b>290</b>	<b>Cash at Bank</b>			<b>91,580.44</b>	<b>56,704.35</b>
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 CommBiz .....136121		
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-		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>-</b>	<b>11,000.00</b>
300 0001	Sundry Debtors Number 1			-	11,000.00
	30/06/2021		11,000.00 Purchase of Sundry Debtors Number 1		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>6,544.63</b>	<b>(9,956.08)</b>
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		
<b>495</b>	<b>Loans</b>			<b>702,829.74</b>	<b>661,143.03</b>
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		
<b>500</b>	<b>Sundry Creditors</b>			<b>4,241.00</b>	<b>3,179.00</b>
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		
<b>610</b>	<b>Property - Commercial</b>			<b>-</b>	<b>94,188.11</b>
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-Ambra		
	23/11/2020		185.07 Transfer From COMMBIZ TRANSFER SAW-Ambra		
	23/11/2020		533.18 Transfer From COMMBIZ TRANSFER Council-Ambra		
	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 Transfer From COMMBIZ TRANSFER McleanWatCou		
	12/02/2021		533.18 Transfer From COMMBIZ TRANSFER CR-216Grange		
	15/02/2021		117.22 Transfer From COMMBIZ TRANSFER 216SAWATER		
	1/03/2021		7,975.44 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	1/04/2021		5,584.43 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	30/04/2021		770.86 Transfer From COMMBIZ TRANSFER CouncilRates		
	3/05/2021		5,584.43 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
	7/05/2021		532.32 Transfer From COMMBIZ TRANSFER 216GR-CR		
	21/05/2021		232.42 Transfer From COMMBIZ TRANSFER SAWMcLeanSt		
	21/05/2021		118.47 Transfer From COMMBIZ TRANSFER SAW-216GR		
	1/06/2021		7,712.71 Direct Credit 368713 Assa Abloy Austr ASSA ABLOY AUSTRAL		
610 0063	216 Grange Road, Flinders Park			-	10,000.00
	30/06/2021		10,000.00 Income 216 Grange Road, Flinders Park		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>20,215.69</b>
00001	Brazzale, Andrew Francesco			-	5,886.33
	30/07/2020		1,519.05 Contribution Employer Concessional Contributions		
	29/10/2020		1,519.05 Contribution Employer Concessional Contributions		
	31/05/2021		1,752.75 Contribution Employer Concessional Contributions		
	31/05/2021		1,095.48 Contribution Employer Concessional Contributions		
00002	Brazzale, Daniella Dorica			-	4,455.49
	1/07/2020		118.08 Employer Concessional Contributions - period ending		
	30/07/2020		949.42 Contribution Employer Concessional Contributions		
	29/10/2020		949.42 Contribution Employer Concessional Contributions		
	21/04/2021		349.87 Employer Concessional Contributions - period ending		
	31/05/2021		1,285.35 Contribution Employer Concessional Contributions		
	31/05/2021		803.35 Contribution Employer Concessional Contributions		
00003	Brazzale, Linda			-	3,987.54
	30/07/2020		949.42 Contribution Employer Concessional Contributions		
	29/10/2020		949.42 Contribution Employer Concessional Contributions		
	31/05/2021		803.35 Contribution Employer Concessional Contributions		
	31/05/2021		1,285.35 Contribution Employer Concessional Contributions		
00004	Brazzale, Mark Bruno			-	5,886.33
	30/07/2020		1,519.05 Contribution Employer Concessional Contributions		
	29/10/2020		1,519.05 Contribution Employer Concessional Contributions		
	31/05/2021		1,752.75 Contribution Employer Concessional Contributions		
	31/05/2021		1,095.48 Contribution Employer Concessional Contributions		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>7,593.75</b>
801 0001	Accountancy Fees			-	4,909.75
	4/12/2020		153.75 Direct Credit 301500 BRAZZALE CONSTRU CommBiz TTOFee		
	5/03/2021		2,378.00 Direct Credit 301500 BRAZZALE CONSTRU CommBiz		
	19/03/2021		2,378.00 Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT		
801 0005	Audit Fees			-	2,684.00
	5/03/2021		1,342.00 Direct Credit 301500 BRAZZALE CONSTRU CommBiz		
	19/03/2021		1,342.00 Direct Credit 301500 AMBRA SUPER CommBiz PAYMENT		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>970.00</b>
802 0001	Bank Charges			-	240.00
	1/07/2020		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/08/2020		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/09/2020		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/10/2020		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		
	1/11/2020		20.00 Direct Debit 403450 Commonwealth Bank Loan Rypmt to		

## 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		
<b>803</b>	<b>Property / Real Estate Expenses - Commercial 1</b>			<b>-</b>	<b>7,924.99</b>
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-Council		
	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		
<b>804</b>	<b>Property / Real Estate Expenses - Commercial 2</b>			<b>-</b>	<b>47,707.29</b>
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-Council		
	27/11/2020		848.00 BPAY Batch Payments CommBiz Ambra-Council		
	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		
<b>818</b>	<b>Depreciation Expense</b>			<b>-</b>	<b>-</b>

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
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	-	-
			<b>1,750,000.00</b>	-	-	-	<b>1,750,000.00</b>	-	-
	<b>TOTALS</b>		<b>1,750,000.00</b>	-	-	-	<b>1,750,000.00</b>	-	-

# Tax Reconciliation

For the year ended 30 June 2021

## INCOME

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

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
<b>Capital Gains Tax Assets</b>								
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
		-	<b>1,450,000.01</b>	<b>1,362,130.43</b>	<b>46,489.00</b>		<b>1,315,641.43</b>	<b>134,358.58</b>
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)
		<b>1.0000</b>	<b>300,000.00</b>	<b>326,254.38</b>	<b>-</b>		<b>326,254.38</b>	<b>(26,254.38)</b>
Less Carried Capital Loss								(165,501.43)
<b>TOTALS</b>			<b>1,750,000.01</b>	<b>1,688,384.81</b>	<b>46,489.00</b>		<b>1,641,895.81</b>	<b>(57,397.23)</b>
<b>GRAND TOTAL</b>								<b>(57,397.23)</b>



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](http://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

34250621



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

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

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	<b>A</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2019–20	<b>B</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2018–19	<b>C</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2017–18	<b>D</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2016–17	<b>E</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2015–16 and earlier income years	<b>F</b>	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**  ☐

Net capital losses **H**  ☐

### 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**  ☐

Net capital losses **J**  ☐

### 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**  ☐



## Part D – Life insurance companies

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

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

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

## Part F – Tax losses reconciliation statement

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

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

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

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

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

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**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**

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

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

# Detailed Tax Statement

As at 30 June 2021

Distributions														
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable		With'g Tax
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	
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	-	-	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

Distributions																		
Tax Date	Amount Received	Interest Unfranked (incl. CFI)			Australian Income			Capital Gains			Foreign		Non-Assessable					
					Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
30/06/2021	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	
Account	Amount Paid
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:

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

# 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	-
	114,403.00

#### Reduced Fund Income:

Fund Income	114,403.00
LESS Exempt Current Pension Income	-
	114,403.00

#### Apportionment Factor:

Reduced Fund Income	114,403.00
Fund Income	114,403.00
	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	-
	94,188.00

#### Total Investment Income:

Gross Income	114,403.00
LESS Gross Taxable Contributions	20,215.00
	94,188.00

#### Apportionment Factor:

Assessable Investment Income	94,188.00
Total Investment Income	94,188.00
	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 REVSA - ESL 24257 CommBiz 50861622	773.15	100.00	773.15	Yes	1.0000		773.15
804 0016		18/09/2020	BPAY REVSA - ESL 24257 CommBiz 50840085	573.00	100.00	573.00	Yes	1.0000		573.00
804 0016		18/09/2020	BPAY REVSA - 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	SUPER	20.00
828		10/06/2021	BPAY AIA AUST. LTD 303156 CommBiz 260187	13,850.49	100.00	13,850.49	No	-		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	TFN Closely Held Trusts	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	TFN Closely Held Trusts	ABN Credit	Notes
610 0063	216 Grange Road, Flinders Park	30/06/2021	10,000.00	-	-	-	
	<b>Total Assessable Revenue</b>		94,188.11	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		94,188.11	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) 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
Less non-collectable capital loss from last year									(165,501.43)	-
TOTALS				-	-	-		-	(165,501.43)	-