

WORK PAPER INDEX

Client: Timmnat Super Fund

Period: 30th June 2020

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T – TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P – PRIOR YEAR

C - CLIENT INFORMATION

N – NOTES ON JOB

Fund Name		Timnnat Super Fund	
Year Ended		30-Jun-20	
S. No.	Queries/Notes (Connect)	Query Outcome/Answers (MW)	Completed?
	Documents/Information Required:-		
1	ANZ - 9003 Bank statement for 2020 FY. Currently balance confirmed with provided bank excel sheet.	Provided. Ok	
2	ATO Portal Report for 2020 FY to reconcile income tax. Note:- Tax payment of \$333.99 was recorded on 18.07.19 through member NCC evenly from your end.	ATO accounts provided. Re \$333.99 tax payment - It must be recorded in the same manner as the interim reports prepared. They were recorded as a non concessional contribution. Ok, PAYG instalment total of \$13,252 (i.e. \$4,026+\$4,809+\$4,417) not paid from bank, posted through non concessional contribution of Natalie. Please confirm. Confirmed.OK	
3	Accountancy Fee:- Tax invoice.	Provided. Total fee of \$1,122 not paid from bank, posted through non concessional contribution of Natalie. Please confirm. Confirmed.OK	
	Notes:-		
1	Employer Contributions:- Total receipts of \$23,000.39 (Excluding Row#8) posted as employer contributions to Natalie. Refer to "Contributions" sheet.	Agreed. OK	
2	Pension Total payments of \$244,736.61 allocated as pension payment to both members based on prior year. It is okay to continue or do we need to change? Refer to "Pension Payment" sheet. Note:- There was ABP started on 06.09.2019 for Timothy after commute back the TRIS accounts. Can we withdraw more pension to nil both TRIS accounts? Refer to below screen shot.	Timothy accounts - All of Tim's member accounts must be commuted to one account, and then that account commence an ABP as of the 6 Sep 2019 as per the interim accounts prepared. The TRIS accounts must be zero. All done. Also have Natalie commence a ABP on the 06.09.2019. Ok, we have commenced new ABP pension for Natalie on 06.09.2019. Now four pension account for Natalie and one for Timothy. Refer to below screen shot. Is it possible to commute all the pension accounts on the 6 Sep 2019, and then commence 1 Pension account? If it is not possible, then it's fine to have 4 pension accounts for Natalie. We have commuted all Natalie's pension account to one account and pension commenced on 06.09.19. Updated screen shot inserted. Refer below.	
3	Creditors:- Audit fee of \$330 and Administration fee of \$132 not paid from bank, currently posted through creditors. Can we post through pension payment?	Paid by way of MWA invoice. See MWA invoice provided. Refer to row#9. - Noted this will be recorded as a NC contribution by Natalie. Yes	



Reviewed by: _____
Date: _____

F – FINANCIAL REPORT

Financial statements and reports for the year ended 30 June 2020

Timnnat Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		221,746	183,328
Contribution Income			
Employer Contributions		23,000	27,987
Personal Non Concessional		14,708	17,082
Other Income			
ATO Interest		0	4
Total Income		<u>259,454</u>	<u>228,401</u>
Expenses			
Accountancy Fees		660	605
Administration Costs		132	132
ATO Supervisory Levy		259	518
Auditor's Remuneration		330	550
Bank Charges		11	9
Interest Paid - ATO General Interest		0	120
Member Payments			
Pensions Paid		244,737	63,113
Total Expenses		<u>246,129</u>	<u>65,047</u>
Benefits accrued as a result of operations before income tax		<u>13,326</u>	<u>163,353</u>
Income Tax Expense		7,468	16,831
Benefits accrued as a result of operations		<u>5,859</u>	<u>146,522</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnna Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Mortgage Loans (Australian)	2	1,075,375	1,075,375
Total Investments		<u>1,075,375</u>	<u>1,075,375</u>
Other Assets			
ANZ Business Premium Saver 9003		(1)	0
Income Tax Refundable		3,235	0
Total Other Assets		<u>3,234</u>	<u>0</u>
Total Assets		<u>1,078,609</u>	<u>1,075,375</u>
Less:			
Liabilities			
Income Tax Payable		0	7,041
PAYG Payable		4,417	0
Total Liabilities		<u>4,417</u>	<u>7,041</u>
Net assets available to pay benefits		<u>1,074,192</u>	<u>1,068,334</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Accumulation		0	182,376
New, Timothy - Pension (Transition to Retirement Pension)		0	149,459
New, Timothy - Pension (Transition to Retirement Pension 2)		0	43,783
New, Timothy - Pension (Account Based Pension)		424,703	0
New, Natalie - Accumulation		94,528	210,198
New, Natalie - Pension (Account Based Pension 3)		0	316,285
New, Natalie - Pension (Account Based Pension 2)		0	57,588
New, Natalie - Pension (Account Based Pension 1)		0	108,645
New, Natalie - Pension (Account Based Pension 4)		554,961	0
Total Liability for accrued benefits allocated to members' accounts		<u>1,074,192</u>	<u>1,068,334</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Mortgage Loans (Australian)

	2020 \$	2019 \$
Ascent Investment Loan	0	1,075,375
Ascent Investment Loan 1	1,075,375	0
	1,075,375	1,075,375

Note 3: Banks and Term Deposits

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Banks		
ANZ Business Premium Saver 9003	(1)	0
	<hr/>	<hr/>
	(1)	0
	<hr/>	<hr/>

Timnna Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	13,326.00
Less	
Exempt current pension income	194,420.00
Non Taxable Contributions	14,708.00
	<u>209,128.00</u>
Add	
SMSF non deductible expenses	848.00
Pension Payments	244,737.00
	<u>245,585.00</u>
Taxable Income or Loss	<u>49,783.00</u>
Income Tax on Taxable Income or Loss	7,467.45
	<u>7,467.45</u>
CURRENT TAX OR REFUND	<u>7,467.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(17,669.00)
AMOUNT DUE OR REFUNDABLE	<u>(9,942.55)</u>

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWTIM00001A
 Account Start Date 11/08/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

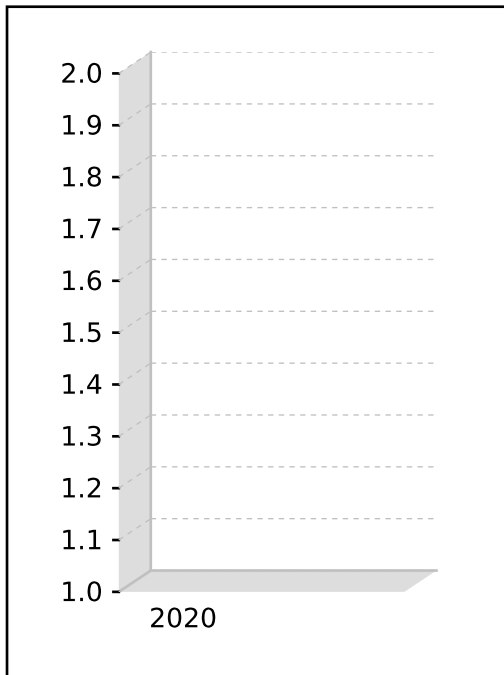
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	373,913
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	167
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,187
Internal Transfer In	188,825
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	680
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	565,412
Closing balance at 30/06/2020	0

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWTIM00007P
 Account Start Date: 30/06/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

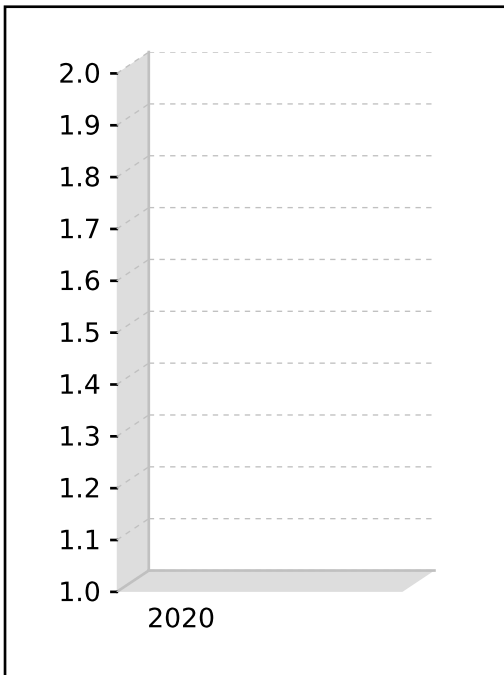
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (16.00%)
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	(42,079)
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	191,538
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,639
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	145,820
Closing balance at 30/06/2020	0

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWTIM00009P
 Account Start Date: 31/08/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension 2

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

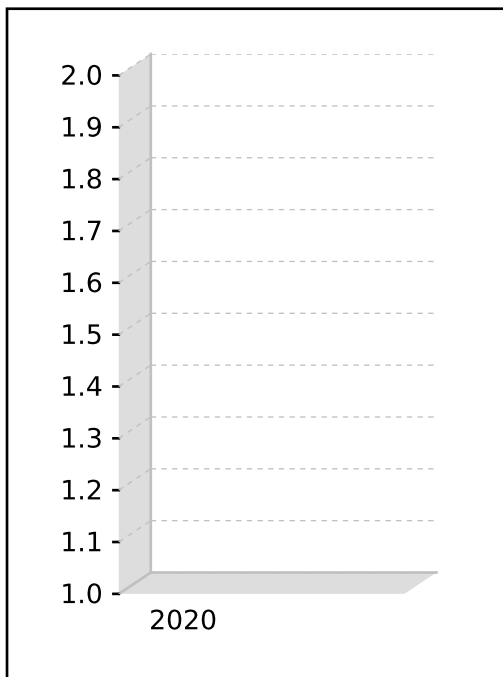
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	43,783
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	346
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,065
Contributions Tax	
Income Tax	59
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	43,005
Closing balance at 30/06/2020	0

Members Statement

Timothy Graham New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 14/10/1957
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWTIM00016P
 Account Start Date 06/09/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

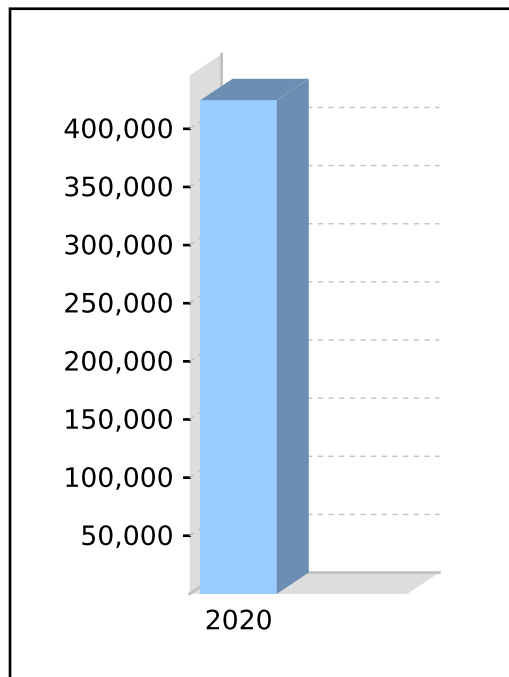
Nominated Beneficiaries N/A
 Vested Benefits 424,703
 Total Death Benefit 424,703

Your Balance

Total Benefits 424,703

Preservation Components
 Preserved
 Unrestricted Non Preserved 424,703
 Restricted Non Preserved

Tax Components
 Tax Free (11.49%) 48,797
 Taxable 375,906
 Investment Earnings Rate 15%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	56,939
Internal Transfer In	373,874
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,110
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	424,703

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

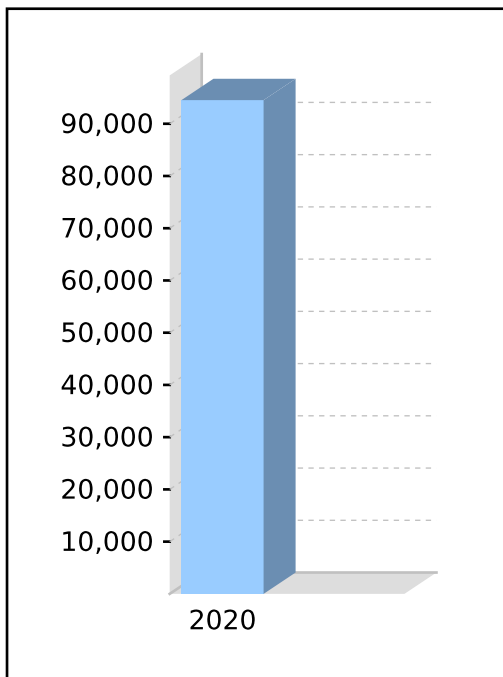
Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	94,528
Tax File Number:	Provided	Total Death Benefit	94,528
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00001A		
Account Start Date	11/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	94,528
<u>Preservation Components</u>	
Preserved	94,528
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,374
Taxable	80,154
Investment Earnings Rate	16%

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	649,772
<u>Increases to Member account during the period</u>	
Employer Contributions	23,000
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	14,541
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	75,421
Internal Transfer In	472,659
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,450
Income Tax	3,279
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,134,136
Closing balance at 30/06/2020	94,528



Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 20/12/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWNAT00005P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

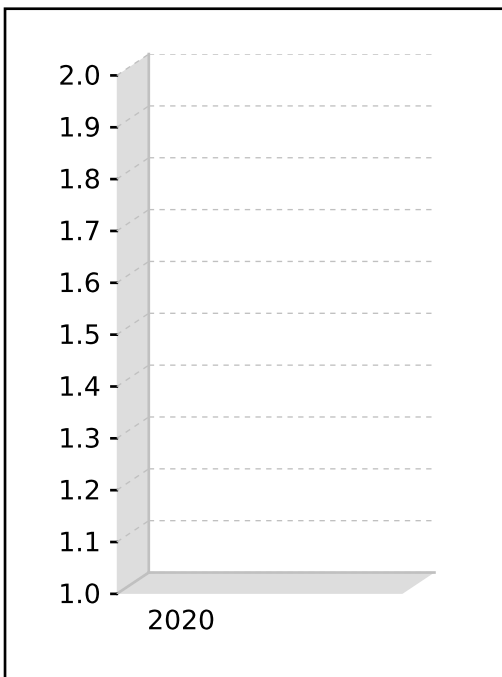
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (68.42%)
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	(123,288)
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	439,573
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,699
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	308,586
Closing balance at 30/06/2020	0

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 20/12/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWNAT00007P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

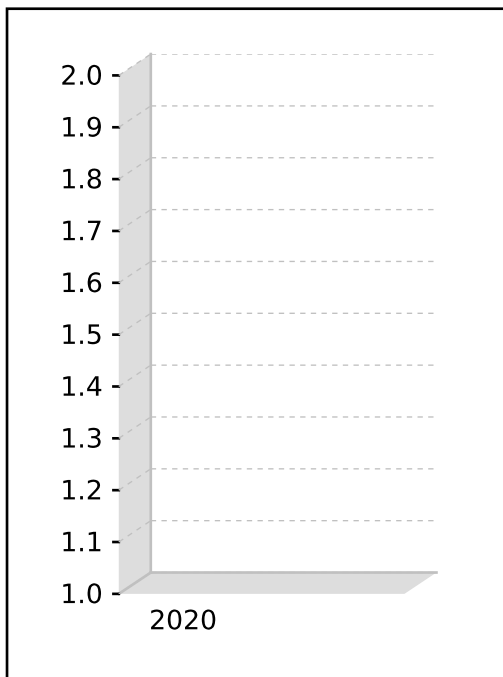
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	57,588
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	653
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,400
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	56,841
Closing balance at 30/06/2020	0

Members Statement

Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : 20/12/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund: 06/09/2019
 Member Code: NEWNAT00009P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 1

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

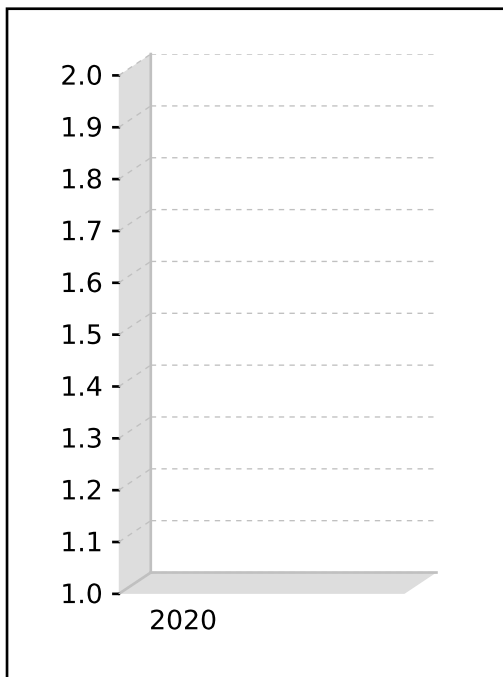
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (5.89%)
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	108,645
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,233
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,647
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	107,231
Closing balance at 30/06/2020	0

Members Statement

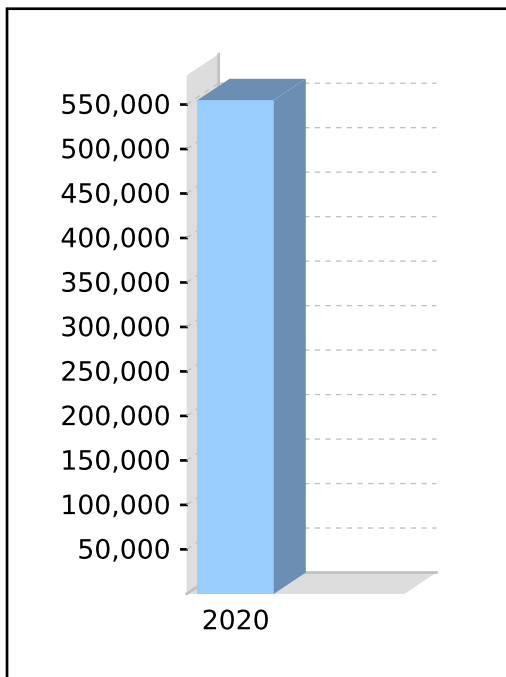
Natalie Lynette New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	20/12/1958	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	554,961
Tax File Number:	Provided	Total Death Benefit	554,961
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00012P		
Account Start Date	06/09/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	554,961
<u>Preservation Components</u>	
Preserved	190,602
Unrestricted Non Preserved	364,359
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (33.29%)	184,735
Taxable	370,226
Investment Earnings Rate	15%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	82,575
Internal Transfer In	694,563
<u>Decreases to Member account during the period</u>	
Pensions Paid	222,177
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	554,961

Timnнат Super Fund
Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		(0.690000)	(0.69)	(0.69)	(0.69)			(0.00) %
			(0.69)		(0.69)		0.00 %	(0.00) %
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan 1	1.00	1,075,374.930000	1,075,374.93	1,075,374.93	1,075,374.93	0.00	0.00 %	100.00 %
			1,075,374.93		1,075,374.93	0.00	0.00 %	100.00 %
			1,075,374.24		1,075,374.24	0.00	0.00 %	100.00 %

Timnnat Super Fund

Market Movement Report

As at 30 June 2020



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ascent Investment Loan										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,075,374.93	0.00	0.00	0.00
	18/07/2019	Disposal	(1.00)	(1,075,374.93)	0.00	0.00	0.00	1,075,374.93	1,075,374.93	0.00
	30/06/2020		0.00	(1,075,374.9)	0.00	0.00	0.00	1,075,374.93	1,075,374.93	0.00
Ascent Investment Loan 1										
	18/07/2019	Purchase	1.00	1,075,374.93	0.00	0.00	1,075,374.93	0.00	0.00	0.00
	30/06/2020		1.00	1,075,374.93	0.00	0.00	1,075,374.93	0.00	0.00	0.00
Total Market Movement					0.00					0.00

Timnna Super Fund Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
ANZ Business Premium Saver 9003	0.07			0.07	0.00	0.00	0.00	0.07			0.00	0.00
	0.07			0.07	0.00	0.00	0.00	0.07			0.00	0.00
Mortgage Loans (Australian)												
ASCENT Ascent Investment Loan	137,059.99			137,059.99	0.00	0.00	0.00	137,059.99			0.00	0.00
ASCENT Ascent Investment Loan 1	84,685.79			84,685.79	0.00	0.00	0.00	84,685.79			0.00	0.00
	221,745.78			221,745.78	0.00	0.00	0.00	221,745.78			0.00	0.00
	221,745.85			221,745.85	0.00	0.00	0.00	221,745.85			0.00	0.00

Assessable Income (Excl. Capital Gains) **221,745.85**

Net Capital Gain **0.00**

Total Assessable Income 221,745.85

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Mortgage Loans (Australian)												
Ascent Investment Loan												
30/06/2016	18/07/2019	1.00	1,075,374.93	1,075,374.93	0.00	1,075,374.93	1,075,374.93	0.00	0.00	0.00	0.00	0.00
		1.00	1,075,374.93	1,075,374.93	0.00	1,075,374.93	1,075,374.93	0.00	0.00	0.00	0.00	0.00
		1.00	1,075,374.93	1,075,374.93	0.00	1,075,374.93	1,075,374.93	0.00	0.00	0.00	0.00	0.00
		1.00	1,075,374.93	1,075,374.93	0.00	1,075,374.93	1,075,374.93	0.00	0.00	0.00	0.00	0.00

Timnnat Super Fund

Unrealised Capital Gains Report

As at 30 June 2020



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Mortgage Loans (Australian)									
Ascent Investment Loan 1	1.00	1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00

Timnnat Super Fund
Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(35,446.41)	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			37,541.39
(9,622.36)	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			166.99
	25000	Interest Received			
(0.24)	25000/ANZ285529003	ANZ Business Premium Saver 9003			0.07
(183,327.58)	25000/ASCENT	Ascent Investment Loan			137,059.99
	25000/ASCENT 1	Ascent Investment Loan 1			84,685.79
(3.59)	25100	ATO Interest			
605.00	30100	Accountancy Fees		660.00	
132.00	30200	Administration Costs		132.00	
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		330.00	
9.00	31500	Bank Charges		10.80	
120.26	37700	Interest Paid - ATO General Interest			
	41600	Pensions Paid			
49,423.22	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 3)		7,699.00	
2,040.00	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 2)		1,400.00	
3,850.00	41600/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 1)		2,647.00	
	41600/NEWNAT00012 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 4)		222,176.61	
6,230.00	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		3,639.00	
1,570.00	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		1,065.00	
	41600/NEWTIM00016 P	(Pensions Paid) New, Timothy - Pension (Account Based Pension)		6,110.00	
16,830.45	48500	Income Tax Expense		7,467.45	
0.54	48600	Prior Years Under/Over Provision for Income Tax			
146,521.71	49000	Profit/Loss Allocation Account		5,858.37	
	50010	Opening Balance			
(531,506.48)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			649,771.50

Timnnat Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
73,864.68	50010/NEWNAT00005 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 3)		123,287.90	
(50,903.16)	50010/NEWNAT00007 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 2)			57,588.36
(96,169.46)	50010/NEWNAT00009 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 1)			108,645.20
(313,814.64)	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			373,913.24
35,849.00	50010/NEWTIM00007 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension)		42,079.00	
(39,132.19)	50010/NEWTIM00009 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2)			43,782.56
	52420	Contributions			
(35,446.41)	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			37,541.39
(9,622.36)	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			166.99
	53100	Share of Profit/(Loss)			
(94,489.79)	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			75,420.94
(8,725.20)	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 2)			652.95
(16,325.74)	53100/NEWNAT00009 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 1)			1,233.23
	53100/NEWNAT00012 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 4)			82,575.17
(55,090.31)	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			3,186.58
(6,766.11)	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			346.21
	53100/NEWTIM00016 P	(Share of Profit/(Loss)) New, Timothy - Pension (Account Based Pension)			56,938.97
	53330	Income Tax			
7,635.36	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		3,279.22	
4,451.85	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation		679.58	
545.74	53330/NEWTIM00009 P	(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 2)		58.58	
	53800	Contributions Tax			
4,035.82	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		3,450.07	

Timnnat Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
162.22	53800/NEWTIM00001 A	(Contributions Tax) New, Timothy - Accumulation			0.00
	54160	Pensions Paid			
49,423.22	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 3)		7,699.00	
2,040.00	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 2)		1,400.00	
3,850.00	54160/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 1)		2,647.00	
	54160/NEWNAT00012 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 4)		222,176.61	
6,230.00	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		3,639.00	
1,570.00	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		1,065.00	
	54160/NEWTIM00016 P	(Pensions Paid) New, Timothy - Pension (Account Based Pension)		6,110.00	
	56100	Internal Transfers In			
	56100/NEWNAT00001 A	(Internal Transfers In) New, Natalie - Accumulation			472,658.84
(439,573.00)	56100/NEWNAT00005 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension 3)			439,573.00
	56100/NEWNAT00012 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension 4)			694,562.58
	56100/NEWTIM00001 A	(Internal Transfers In) New, Timothy - Accumulation			188,825.19
(191,538.00)	56100/NEWTIM00007 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension)			191,538.00
	56100/NEWTIM00016 P	(Internal Transfers In) New, Timothy - Pension (Account Based Pension)			373,874.42
	57100	Internal Transfers Out			
439,573.00	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		1,134,135.58	
	57100/NEWNAT00005 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 3)		308,586.10	
	57100/NEWNAT00007 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 2)		56,841.31	
	57100/NEWNAT00009 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 1)		107,231.43	
191,538.00	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation		565,412.42	
	57100/NEWTIM00007 P	(Internal Transfers Out) New, Timothy - Pension (Transition to		145,820.00	

Timnnat Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Retirement Pension)			
	57100/NEWTIM00009 P	(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension 2)		43,005.19	
	60400	Bank Accounts			
0.48	60400/ANZ285529003	ANZ Business Premium Saver 9003			0.69
	75000	Mortgage Loans (Australian)			
1,075,374.93	75000/ASCENT	Ascent Investment Loan	0.0000		0.00
	75000/ASCENT 1	Ascent Investment Loan 1	1.0000	1,075,374.93	
(7,041.45)	85000	Income Tax Payable/Refundable		3,235.09	
0.00	86000	PAYG Payable			4,417.00
				4,116,667.24	4,116,667.24

Current Year Profit/(Loss): 13,325.82

Timnnat Super Fund General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) New, Natalie - Accumulation (NEWNAT00001A)</u>					
09/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2471644922			1,986.34	1,986.34 CR
16/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2476714633			1,135.05	3,121.39 CR
18/07/2019	Payment made to ATO			167.00	3,288.39 CR
13/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2496339747			1,135.05	4,423.44 CR
26/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2505470873			209.17	4,632.61 CR
28/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2507087077			1,986.33	6,618.94 CR
11/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2517223179			1,418.81	8,037.75 CR
23/09/2019	Administration Costs			132.00	8,169.75 CR
26/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2528540052			2,270.10	10,439.85 CR
10/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2538532328			1,418.82	11,858.67 CR
10/10/2019	Audit Fee			990.00	12,848.67 CR
24/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2549340398			44.37	12,893.04 CR
29/10/2019	PAYG First Qtr			4,026.00	16,919.04 CR
06/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2559156554			1,702.57	18,621.61 CR
20/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2570412425			851.29	19,472.90 CR
29/11/2019	TRANSFER FROM ATO ATO001100011397812			221.34	19,694.24 CR
05/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2582898943			1,135.05	20,829.29 CR
06/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2584013985			88.74	20,918.03 CR
19/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2593672813			567.53	21,485.56 CR
02/03/2020	PAYG 2nd Qtr			4,809.00	26,294.56 CR
17/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2659719171			567.54	26,862.10 CR
24/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2664422698			148.41	27,010.51 CR
25/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2665136605			1,418.82	28,429.33 CR
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2677024264			1,418.82	29,848.15 CR
27/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2683522303			154.85	30,003.00 CR
29/04/2020	PAYG 3rd Qtr			4,417.00	34,420.00 CR
25/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2700458276			567.53	34,987.53 CR
08/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2708911405			1,702.57	36,690.10 CR
19/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2717021700			851.29	37,541.39 CR
				37,541.39	37,541.39 CR
<u>(Contributions) New, Timothy - Accumulation (NEWTIM00001A)</u>					
18/07/2019	Payment made to ATO			166.99	166.99 CR
				166.99	166.99 CR
Interest Received (25000)					

Timnna Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Business Premium Saver 9003 (ANZ285529003)</u>					
30/09/2019	CREDIT INTEREST PAID			0.03	0.03 CR
31/12/2019	CREDIT INTEREST PAID			0.04	0.07 CR
				0.07	0.07 CR
<u>Ascent Investment Loan (ASCENT)</u>					
08/07/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			5,000.00	5,000.00 CR
06/08/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			5,000.00	10,000.00 CR
06/09/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			5,000.00	15,000.00 CR
07/10/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			5,000.00	20,000.00 CR
06/11/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			112,059.99	132,059.99 CR
06/11/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			5,000.00	137,059.99 CR
				137,059.99	137,059.99 CR
<u>Ascent Investment Loan 1 (ASCENT 1)</u>					
06/12/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			12,097.97	12,097.97 CR
06/01/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			12,097.97	24,195.94 CR
06/02/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			12,097.97	36,293.91 CR
06/03/2020	PAYMENT FROM Ascent Invest			12,097.97	48,391.88 CR
06/04/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			12,097.97	60,489.85 CR
06/05/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST			12,097.97	72,587.82 CR
08/06/2020	TRANSFER FROM BANK OF QLD ASCENT INTEREST			12,097.97	84,685.79 CR
				84,685.79	84,685.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/10/2019	Audit Fee		660.00		660.00 DR
			660.00		660.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/09/2019	Administration Costs		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/07/2019	ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/10/2019	Audit Fee		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					

Timnna Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.60 DR
30/08/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		1.80 DR
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		2.40 DR
31/10/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		3.00 DR
29/11/2019	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		1.20		4.20 DR
29/11/2019	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.00		7.20 DR
31/12/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		7.80 DR
31/12/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		8.40 DR
31/03/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		9.00 DR
31/03/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		9.60 DR
30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		10.20 DR
30/06/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE		0.60		10.80 DR
			10.80		10.80 DR

Pensions Paid (41600)

(Pensions Paid) New, Natalie - Pension (Account Based Pension 3) (NEWNAT00005P)

08/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223065 TO 016441107859384		1,016.00		1,016.00 DR
12/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700158 TO 016185386322212		1,825.00		2,841.00 DR
06/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 669318 TO 4564680028126695		2,353.00		5,194.00 DR
13/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845507 TO 016185386322212		515.00		5,709.00 DR
29/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351662 TO 016441107859384		1,990.00		7,699.00 DR
			7,699.00		7,699.00 DR

(Pensions Paid) New, Natalie - Pension (Account Based Pension 2) (NEWNAT00007P)

19/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 987617 TO 016185386322212		575.00		575.00 DR
13/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845507 TO 016185386322212		615.00		1,190.00 DR
27/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705178 TO 016441107859384		210.00		1,400.00 DR
			1,400.00		1,400.00 DR

(Pensions Paid) New, Natalie - Pension (Account Based Pension 1) (NEWNAT00009P)

06/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 669318 TO 4564680028126695		2,647.00		2,647.00 DR
			2,647.00		2,647.00 DR

(Pensions Paid) New, Natalie - Pension (Account Based Pension 4) (NEWNAT00012P)

13/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814547 TO		1,410.00		1,410.00 DR
------------	--	--	----------	--	-------------

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	016185386322212				
01/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 273103 TO 016185386322212		2,275.00		3,685.00 DR
07/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138375 TO 016185386322212		3,890.00		7,575.00 DR
11/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 749892 TO 016441107859384		1,420.00		8,995.00 DR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530152 TO 016185386322212		50,000.00		58,995.00 DR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530593 TO 016205262671453		50,000.00		108,995.00 DR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531132 TO 016185386322212		10,000.00		118,995.00 DR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490817 TO 016185386322212		5,000.00		123,995.00 DR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534967 TO 4564680028126695		3,500.00		127,495.00 DR
18/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 292318 TO 016205262671453		305.00		127,800.00 DR
22/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994630 TO 4564680028126695		850.00		128,650.00 DR
09/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562827 TO 016441107859384		13,440.00		142,090.00 DR
18/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 852983 TO 016205262671453		100.00		142,190.00 DR
24/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994757 TO 016441107859384		570.00		142,760.00 DR
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129027 TO 016185386322212		8,095.00		150,855.00 DR
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 128582 TO 4564680028413937		4,000.00		154,855.00 DR
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917930 TO 016441107859384		12,101.61		166,956.61 DR
06/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825512 TO 016441107859384		12,090.00		179,046.61 DR
20/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468414 TO 016441107859384		575.00		179,621.61 DR
26/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 307951 TO 4564680028413937		1,565.00		181,186.61 DR
06/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 270865 TO 016185386322212		12,090.00		193,276.61 DR
20/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186332 TO 016441107859384		1,425.00		194,701.61 DR
06/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858727 TO 016441107859384		12,255.00		206,956.61 DR
01/06/2020	ANZ INTERNET BANKING FUNDS		565.00		207,521.61 DR

Timnna Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2020	TFER TRANSFER 462665 TO 016205262671453 ANZ INTERNET BANKING FUNDS		12,100.00		219,621.61 DR
12/06/2020	TFER TRANSFER 326251 TO 016441107859384 ANZ INTERNET BANKING FUNDS		1,700.00		221,321.61 DR
22/06/2020	TFER TRANSFER 807319 TO 016441107859384 ANZ INTERNET BANKING FUNDS		855.00		222,176.61 DR
	TFER TRANSFER 223825 TO 016441107859384				
			222,176.61		222,176.61 DR
<u>(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension) (NEWTIM00007P)</u>					
08/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223065 TO 016441107859384		3,079.00		3,079.00 DR
19/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 987617 TO 016185386322212		560.00		3,639.00 DR
			3,639.00		3,639.00 DR
<u>(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2) (NEWTIM00009P)</u>					
08/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223065 TO 016441107859384		905.00		905.00 DR
12/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700158 TO 016185386322212		160.00		1,065.00 DR
			1,065.00		1,065.00 DR
<u>(Pensions Paid) New, Timothy - Pension (Account Based Pension) (NEWTIM00016P)</u>					
09/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593691 TO 016185386322212		5,000.00		5,000.00 DR
07/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138375 TO 016185386322212		1,110.00		6,110.00 DR
			6,110.00		6,110.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
05/09/2019	Create Entries - Income Tax Expense - 05/09/2019		2,428.58		2,428.58 DR
06/09/2019	Create Entries - Income Tax Expense - 06/09/2019		750.00		3,178.58 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,288.87		7,467.45 DR
			7,467.45		7,467.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals			1,016.00	1,016.00 CR
08/07/2019	System Member Journals			3,079.00	4,095.00 CR
08/07/2019	System Member Journals			905.00	5,000.00 CR
09/07/2019	System Member Journals	1,688.39			3,311.61 CR
12/07/2019	System Member Journals			1,825.00	5,136.61 CR
12/07/2019	System Member Journals			160.00	5,296.61 CR
16/07/2019	System Member Journals		964.79		4,331.82 CR
18/07/2019	System Member Journals		167.00		4,164.82 CR
18/07/2019	System Member Journals		166.99		3,997.83 CR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2019	System Member Journals			575.00	4,572.83 CR
19/07/2019	System Member Journals			560.00	5,132.83 CR
06/08/2019	System Member Journals			2,353.00	7,485.83 CR
06/08/2019	System Member Journals			2,647.00	10,132.83 CR
13/08/2019	System Member Journals		964.79		9,168.04 CR
13/08/2019	System Member Journals			615.00	9,783.04 CR
13/08/2019	System Member Journals			515.00	10,298.04 CR
26/08/2019	System Member Journals		177.79		10,120.25 CR
27/08/2019	System Member Journals			210.00	10,330.25 CR
28/08/2019	System Member Journals		1,688.38		8,641.87 CR
29/08/2019	System Member Journals			1,990.00	10,631.87 CR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019		2,951.77		7,680.10 CR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019		337.93		7,342.17 CR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019		5,151.72		2,190.45 CR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019		448.95		1,741.50 CR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019		848.23		893.27 CR
05/09/2019	Create Entries - Income Tax Expense Allocation - 05/09/2019			510.83	1,404.10 CR
05/09/2019	Create Entries - Income Tax Expense Allocation - 05/09/2019			58.58	1,462.68 CR
05/09/2019	Create Entries - Income Tax Expense Allocation - 05/09/2019			891.37	2,354.05 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019		689.50		1,664.55 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019		1,346.50		318.05 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019		2,375.00		2,056.95 DR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019		204.00		2,260.95 DR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019		385.00		2,645.95 DR
06/09/2019	Create Entries - Income Tax Expense Allocation - 06/09/2019			168.75	2,477.20 DR
06/09/2019	Create Entries - Income Tax Expense Allocation - 06/09/2019			581.25	1,895.95 DR
06/09/2019	Create Entries - Profit allocation adjustment - 06/09/2019			454.69	1,441.26 DR
06/09/2019	Create Entries - Profit allocation adjustment - 06/09/2019		8.28		1,449.54 DR
06/09/2019	Create Entries - Profit allocation adjustment - 06/09/2019		446.41		1,895.95 DR
09/09/2019	System Member Journals			5,000.00	3,104.05 CR
11/09/2019	System Member Journals		1,205.99		1,898.06 CR
13/09/2019	System Member Journals			1,410.00	3,308.06 CR
23/09/2019	System Member Journals		132.00		3,176.06 CR
26/09/2019	System Member Journals		1,929.58		1,246.48 CR
01/10/2019	System Member Journals			2,275.00	3,521.48 CR
07/10/2019	System Member Journals			3,890.00	7,411.48 CR
07/10/2019	System Member Journals			1,110.00	8,521.48 CR
10/10/2019	System Member Journals		1,206.00		7,315.48 CR
10/10/2019	System Member Journals		990.00		6,325.48 CR
11/10/2019	System Member Journals			1,420.00	7,745.48 CR

Timnnat Super Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2019	System Member Journals		37.71		7,707.77 CR
29/10/2019	System Member Journals		4,026.00		3,681.77 CR
06/11/2019	System Member Journals		1,447.18		2,234.59 CR
06/11/2019	System Member Journals			50,000.00	52,234.59 CR
06/11/2019	System Member Journals			50,000.00	102,234.59 CR
06/11/2019	System Member Journals			10,000.00	112,234.59 CR
06/11/2019	System Member Journals			5,000.00	117,234.59 CR
06/11/2019	System Member Journals			3,500.00	120,734.59 CR
18/11/2019	System Member Journals			305.00	121,039.59 CR
20/11/2019	System Member Journals		723.60		120,315.99 CR
22/11/2019	System Member Journals			850.00	121,165.99 CR
29/11/2019	System Member Journals		188.14		120,977.85 CR
05/12/2019	System Member Journals		964.79		120,013.06 CR
06/12/2019	System Member Journals		75.43		119,937.63 CR
09/12/2019	System Member Journals			13,440.00	133,377.63 CR
18/12/2019	System Member Journals			100.00	133,477.63 CR
19/12/2019	System Member Journals		482.40		132,995.23 CR
24/12/2019	System Member Journals			570.00	133,565.23 CR
06/01/2020	System Member Journals			8,095.00	141,660.23 CR
06/01/2020	System Member Journals			4,000.00	145,660.23 CR
06/02/2020	System Member Journals			12,101.61	157,761.84 CR
02/03/2020	System Member Journals		4,809.00		152,952.84 CR
06/03/2020	System Member Journals			12,090.00	165,042.84 CR
17/03/2020	System Member Journals		482.41		164,560.43 CR
20/03/2020	System Member Journals			575.00	165,135.43 CR
24/03/2020	System Member Journals		126.15		165,009.28 CR
25/03/2020	System Member Journals		1,206.00		163,803.28 CR
26/03/2020	System Member Journals			1,565.00	165,368.28 CR
06/04/2020	System Member Journals			12,090.00	177,458.28 CR
15/04/2020	System Member Journals		1,206.00		176,252.28 CR
20/04/2020	System Member Journals			1,425.00	177,677.28 CR
27/04/2020	System Member Journals		131.62		177,545.66 CR
29/04/2020	System Member Journals		4,417.00		173,128.66 CR
06/05/2020	System Member Journals			12,255.00	185,383.66 CR
25/05/2020	System Member Journals		482.40		184,901.26 CR
01/06/2020	System Member Journals			565.00	185,466.26 CR
08/06/2020	System Member Journals		1,447.18		184,019.08 CR
08/06/2020	System Member Journals			12,100.00	196,119.08 CR
12/06/2020	System Member Journals			1,700.00	197,819.08 CR
19/06/2020	System Member Journals		723.60		197,095.48 CR
22/06/2020	System Member Journals			855.00	197,950.48 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		55,146.06		142,804.42 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		67,894.22		74,910.20 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		82,575.17		7,664.97 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,806.60	5,858.37 DR
			255,067.05	249,208.68	5,858.37 DR

Timnnat Super Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) New, Natalie - Accumulation (NEWNAT00001A)</u>					
01/07/2019	Opening Balance				531,506.48 CR
01/07/2019	Close Period Journal			118,265.02	649,771.50 CR
				118,265.02	649,771.50 CR
<u>(Opening Balance) New, Natalie - Pension (Account Based Pension 3) (NEWNAT00005P)</u>					
01/07/2019	Opening Balance				73,864.68 DR
01/07/2019	Close Period Journal		49,423.22		123,287.90 DR
			49,423.22		123,287.90 DR
<u>(Opening Balance) New, Natalie - Pension (Account Based Pension 2) (NEWNAT00007P)</u>					
01/07/2019	Opening Balance				50,903.16 CR
01/07/2019	Close Period Journal			6,685.20	57,588.36 CR
				6,685.20	57,588.36 CR
<u>(Opening Balance) New, Natalie - Pension (Account Based Pension 1) (NEWNAT00009P)</u>					
01/07/2019	Opening Balance				96,169.46 CR
01/07/2019	Close Period Journal			12,475.74	108,645.20 CR
				12,475.74	108,645.20 CR
<u>(Opening Balance) New, Timothy - Accumulation (NEWTIM00001A)</u>					
01/07/2019	Opening Balance				313,814.64 CR
01/07/2019	Close Period Journal			60,098.60	373,913.24 CR
				60,098.60	373,913.24 CR
<u>(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension) (NEWTIM00007P)</u>					
01/07/2019	Opening Balance				35,849.00 DR
01/07/2019	Close Period Journal		6,230.00		42,079.00 DR
			6,230.00		42,079.00 DR
<u>(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2) (NEWTIM00009P)</u>					
01/07/2019	Opening Balance				39,132.19 CR
01/07/2019	Close Period Journal			4,650.37	43,782.56 CR
				4,650.37	43,782.56 CR
Contributions (52420)					
<u>(Contributions) New, Natalie - Accumulation (NEWNAT00001A)</u>					
01/07/2019	Opening Balance				35,446.41 CR
01/07/2019	Close Period Journal		35,446.41		0.00 DR
09/07/2019	System Member Journals			1,986.34	1,986.34 CR
16/07/2019	System Member Journals			1,135.05	3,121.39 CR
18/07/2019	System Member Journals			167.00	3,288.39 CR
13/08/2019	System Member Journals			1,135.05	4,423.44 CR
26/08/2019	System Member Journals			209.17	4,632.61 CR
28/08/2019	System Member Journals			1,986.33	6,618.94 CR
11/09/2019	System Member Journals			1,418.81	8,037.75 CR
23/09/2019	System Member Journals			132.00	8,169.75 CR
26/09/2019	System Member Journals			2,270.10	10,439.85 CR
10/10/2019	System Member Journals			1,418.82	11,858.67 CR
10/10/2019	System Member Journals			990.00	12,848.67 CR
24/10/2019	System Member Journals			44.37	12,893.04 CR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2019	System Member Journals			4,026.00	16,919.04 CR
06/11/2019	System Member Journals			1,702.57	18,621.61 CR
20/11/2019	System Member Journals			851.29	19,472.90 CR
29/11/2019	System Member Journals			221.34	19,694.24 CR
05/12/2019	System Member Journals			1,135.05	20,829.29 CR
06/12/2019	System Member Journals			88.74	20,918.03 CR
19/12/2019	System Member Journals			567.53	21,485.56 CR
02/03/2020	System Member Journals			4,809.00	26,294.56 CR
17/03/2020	System Member Journals			567.54	26,862.10 CR
24/03/2020	System Member Journals			148.41	27,010.51 CR
25/03/2020	System Member Journals			1,418.82	28,429.33 CR
15/04/2020	System Member Journals			1,418.82	29,848.15 CR
27/04/2020	System Member Journals			154.85	30,003.00 CR
29/04/2020	System Member Journals			4,417.00	34,420.00 CR
25/05/2020	System Member Journals			567.53	34,987.53 CR
08/06/2020	System Member Journals			1,702.57	36,690.10 CR
19/06/2020	System Member Journals			851.29	37,541.39 CR
			35,446.41	37,541.39	37,541.39 CR
<u>(Contributions) New, Timothy - Accumulation (NEWTIM00001A)</u>					
01/07/2019	Opening Balance				9,622.36 CR
01/07/2019	Close Period Journal		9,622.36		0.00 DR
18/07/2019	System Member Journals			166.99	166.99 CR
			9,622.36	166.99	166.99 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) New, Natalie - Accumulation (NEWNAT00001A)</u>					
01/07/2019	Opening Balance				94,489.79 CR
01/07/2019	Close Period Journal		94,489.79		0.00 DR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019			5,151.72	5,151.72 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019			2,375.00	7,526.72 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			67,894.22	75,420.94 CR
			94,489.79	75,420.94	75,420.94 CR
<u>(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 2) (NEWNAT00007P)</u>					
01/07/2019	Opening Balance				8,725.20 CR
01/07/2019	Close Period Journal		8,725.20		0.00 DR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019			448.95	448.95 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019			204.00	652.95 CR
			8,725.20	652.95	652.95 CR
<u>(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 1) (NEWNAT00009P)</u>					
01/07/2019	Opening Balance				16,325.74 CR
01/07/2019	Close Period Journal		16,325.74		0.00 DR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019			848.23	848.23 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019			385.00	1,233.23 CR
			16,325.74	1,233.23	1,233.23 CR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 4) (NEWNAT00012P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			82,575.17	82,575.17 CR
			82,575.17		82,575.17 CR
<u>(Share of Profit/(Loss)) New, Timothy - Accumulation (NEWTIM00001A)</u>					
01/07/2019	Opening Balance				55,090.31 CR
01/07/2019	Close Period Journal		55,090.31		0.00 DR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019			2,951.77	2,951.77 CR
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019			689.50	3,641.27 CR
06/09/2019	Create Entries - Profit allocation adjustment - 06/09/2019		454.69		3,186.58 CR
			55,545.00	3,641.27	3,186.58 CR
<u>(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2) (NEWTIM00009P)</u>					
01/07/2019	Opening Balance				6,766.11 CR
01/07/2019	Close Period Journal		6,766.11		0.00 DR
05/09/2019	Create Entries - Profit/Loss Allocation - 05/09/2019			337.93	337.93 CR
06/09/2019	Create Entries - Profit allocation adjustment - 06/09/2019			8.28	346.21 CR
			6,766.11	346.21	346.21 CR
<u>(Share of Profit/(Loss)) New, Timothy - Pension (Account Based Pension) (NEWTIM00016P)</u>					
06/09/2019	Create Entries - Profit/Loss Allocation - 06/09/2019			1,346.50	1,346.50 CR
06/09/2019	Create Entries - Profit allocation adjustment - 06/09/2019			446.41	1,792.91 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			55,146.06	56,938.97 CR
				56,938.97	56,938.97 CR
Income Tax (53330)					
<u>(Income Tax) New, Natalie - Accumulation (NEWNAT00001A)</u>					
01/07/2019	Opening Balance				7,635.36 DR
01/07/2019	Close Period Journal			7,635.36	0.00 DR
05/09/2019	Create Entries - Income Tax Expense Allocation - 05/09/2019		891.37		891.37 DR
06/09/2019	Create Entries - Income Tax Expense Allocation - 06/09/2019		581.25		1,472.62 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,806.60		3,279.22 DR
			3,279.22	7,635.36	3,279.22 DR
<u>(Income Tax) New, Timothy - Accumulation (NEWTIM00001A)</u>					
01/07/2019	Opening Balance				4,451.85 DR
01/07/2019	Close Period Journal			4,451.85	0.00 DR
05/09/2019	Create Entries - Income Tax Expense Allocation - 05/09/2019		510.83		510.83 DR
06/09/2019	Create Entries - Income Tax Expense Allocation - 06/09/2019		168.75		679.58 DR
			679.58	4,451.85	679.58 DR
<u>(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 2) (NEWTIM00009P)</u>					
01/07/2019	Opening Balance				545.74 DR
01/07/2019	Close Period Journal			545.74	0.00 DR
05/09/2019	Create Entries - Income Tax Expense Allocation - 05/09/2019		58.58		58.58 DR

Timnna Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			58.58	545.74	58.58 DR
Contributions Tax (53800)					
<u>(Contributions Tax) New, Natalie - Accumulation (NEWNAT00001A)</u>					
01/07/2019	Opening Balance				4,035.82 DR
01/07/2019	Close Period Journal			4,035.82	0.00 DR
09/07/2019	System Member Journals		297.95		297.95 DR
16/07/2019	System Member Journals		170.26		468.21 DR
13/08/2019	System Member Journals		170.26		638.47 DR
26/08/2019	System Member Journals		31.38		669.85 DR
28/08/2019	System Member Journals		297.95		967.80 DR
11/09/2019	System Member Journals		212.82		1,180.62 DR
26/09/2019	System Member Journals		340.52		1,521.14 DR
10/10/2019	System Member Journals		212.82		1,733.96 DR
24/10/2019	System Member Journals		6.66		1,740.62 DR
06/11/2019	System Member Journals		255.39		1,996.01 DR
20/11/2019	System Member Journals		127.69		2,123.70 DR
29/11/2019	System Member Journals		33.20		2,156.90 DR
05/12/2019	System Member Journals		170.26		2,327.16 DR
06/12/2019	System Member Journals		13.31		2,340.47 DR
19/12/2019	System Member Journals		85.13		2,425.60 DR
17/03/2020	System Member Journals		85.13		2,510.73 DR
24/03/2020	System Member Journals		22.26		2,532.99 DR
25/03/2020	System Member Journals		212.82		2,745.81 DR
15/04/2020	System Member Journals		212.82		2,958.63 DR
27/04/2020	System Member Journals		23.23		2,981.86 DR
25/05/2020	System Member Journals		85.13		3,066.99 DR
08/06/2020	System Member Journals		255.39		3,322.38 DR
19/06/2020	System Member Journals		127.69		3,450.07 DR
			3,450.07	4,035.82	3,450.07 DR
<u>(Contributions Tax) New, Timothy - Accumulation (NEWTIM00001A)</u>					
01/07/2019	Opening Balance				162.22 DR
01/07/2019	Close Period Journal			162.22	0.00 DR
				162.22	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) New, Natalie - Pension (Account Based Pension 3) (NEWNAT00005P)</u>					
01/07/2019	Opening Balance				49,423.22 DR
01/07/2019	Close Period Journal			49,423.22	0.00 DR
08/07/2019	System Member Journals		1,016.00		1,016.00 DR
12/07/2019	System Member Journals		1,825.00		2,841.00 DR
06/08/2019	System Member Journals		2,353.00		5,194.00 DR
13/08/2019	System Member Journals		515.00		5,709.00 DR
29/08/2019	System Member Journals		1,990.00		7,699.00 DR
			7,699.00	49,423.22	7,699.00 DR
<u>(Pensions Paid) New, Natalie - Pension (Account Based Pension 2) (NEWNAT00007P)</u>					
01/07/2019	Opening Balance				2,040.00 DR
01/07/2019	Close Period Journal			2,040.00	0.00 DR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2019	System Member Journals		575.00		575.00 DR
13/08/2019	System Member Journals		615.00		1,190.00 DR
27/08/2019	System Member Journals		210.00		1,400.00 DR
			1,400.00	2,040.00	1,400.00 DR
<u>(Pensions Paid) New, Natalie - Pension (Account Based Pension 1) (NEWNAT00009P)</u>					
01/07/2019	Opening Balance				3,850.00 DR
01/07/2019	Close Period Journal			3,850.00	0.00 DR
06/08/2019	System Member Journals		2,647.00		2,647.00 DR
			2,647.00	3,850.00	2,647.00 DR
<u>(Pensions Paid) New, Natalie - Pension (Account Based Pension 4) (NEWNAT00012P)</u>					
13/09/2019	System Member Journals		1,410.00		1,410.00 DR
01/10/2019	System Member Journals		2,275.00		3,685.00 DR
07/10/2019	System Member Journals		3,890.00		7,575.00 DR
11/10/2019	System Member Journals		1,420.00		8,995.00 DR
06/11/2019	System Member Journals		50,000.00		58,995.00 DR
06/11/2019	System Member Journals		50,000.00		108,995.00 DR
06/11/2019	System Member Journals		10,000.00		118,995.00 DR
06/11/2019	System Member Journals		5,000.00		123,995.00 DR
06/11/2019	System Member Journals		3,500.00		127,495.00 DR
18/11/2019	System Member Journals		305.00		127,800.00 DR
22/11/2019	System Member Journals		850.00		128,650.00 DR
09/12/2019	System Member Journals		13,440.00		142,090.00 DR
18/12/2019	System Member Journals		100.00		142,190.00 DR
24/12/2019	System Member Journals		570.00		142,760.00 DR
06/01/2020	System Member Journals		8,095.00		150,855.00 DR
06/01/2020	System Member Journals		4,000.00		154,855.00 DR
06/02/2020	System Member Journals		12,101.61		166,956.61 DR
06/03/2020	System Member Journals		12,090.00		179,046.61 DR
20/03/2020	System Member Journals		575.00		179,621.61 DR
26/03/2020	System Member Journals		1,565.00		181,186.61 DR
06/04/2020	System Member Journals		12,090.00		193,276.61 DR
20/04/2020	System Member Journals		1,425.00		194,701.61 DR
06/05/2020	System Member Journals		12,255.00		206,956.61 DR
01/06/2020	System Member Journals		565.00		207,521.61 DR
08/06/2020	System Member Journals		12,100.00		219,621.61 DR
12/06/2020	System Member Journals		1,700.00		221,321.61 DR
22/06/2020	System Member Journals		855.00		222,176.61 DR
			222,176.61		222,176.61 DR
<u>(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension) (NEWTIM00007P)</u>					
01/07/2019	Opening Balance				6,230.00 DR
01/07/2019	Close Period Journal			6,230.00	0.00 DR
08/07/2019	System Member Journals		3,079.00		3,079.00 DR
19/07/2019	System Member Journals		560.00		3,639.00 DR
			3,639.00	6,230.00	3,639.00 DR
<u>(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2) (NEWTIM00009P)</u>					
01/07/2019	Opening Balance				1,570.00 DR

Timnnat Super Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			1,570.00	0.00 DR
08/07/2019	System Member Journals		905.00		905.00 DR
12/07/2019	System Member Journals		160.00		1,065.00 DR
			1,065.00	1,570.00	1,065.00 DR
<u>(Pensions Paid) New, Timothy - Pension (Account Based Pension) (NEWTIM00016P)</u>					
09/09/2019	System Member Journals		5,000.00		5,000.00 DR
07/10/2019	System Member Journals		1,110.00		6,110.00 DR
			6,110.00		6,110.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) New, Natalie - Accumulation (NEWNAT00001A)</u>					
06/09/2019	Commutation			308,586.10	308,586.10 CR
06/09/2019	Commutation			56,841.31	365,427.41 CR
06/09/2019	Commutation			107,231.43	472,658.84 CR
				472,658.84	472,658.84 CR
<u>(Internal Transfers In) New, Natalie - Pension (Account Based Pension 3) (NEWNAT00005P)</u>					
01/07/2019	Opening Balance				439,573.00 CR
					439,573.00 CR
<u>(Internal Transfers In) New, Natalie - Pension (Account Based Pension 4) (NEWNAT00012P)</u>					
06/09/2019	New Pension Member			694,562.58	694,562.58 CR
				694,562.58	694,562.58 CR
<u>(Internal Transfers In) New, Timothy - Accumulation (NEWTIM00001A)</u>					
06/09/2019	Commutation			145,820.00	145,820.00 CR
06/09/2019	Commutation			43,005.19	188,825.19 CR
				188,825.19	188,825.19 CR
<u>(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension) (NEWTIM00007P)</u>					
01/07/2019	Opening Balance				191,538.00 CR
					191,538.00 CR
<u>(Internal Transfers In) New, Timothy - Pension (Account Based Pension) (NEWTIM00016P)</u>					
06/09/2019	New Pension Member			373,874.42	373,874.42 CR
				373,874.42	373,874.42 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) New, Natalie - Accumulation (NEWNAT00001A)</u>					
01/07/2019	Opening Balance				439,573.00 DR
06/09/2019	New Pension Member		694,562.58		1,134,135.58 DR
			694,562.58		1,134,135.58 DR
<u>(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 3) (NEWNAT00005P)</u>					
06/09/2019	Commutation		308,586.10		308,586.10 DR
			308,586.10		308,586.10 DR
<u>(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 2) (NEWNAT00007P)</u>					
06/09/2019	Commutation		56,841.31		56,841.31 DR
			56,841.31		56,841.31 DR
<u>(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 1) (NEWNAT00009P)</u>					
06/09/2019	Commutation		107,231.43		107,231.43 DR
			107,231.43		107,231.43 DR

Timnna Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) New, Timothy - Accumulation (NEWTIM00001A)</u>					
01/07/2019	Opening Balance				191,538.00 DR
06/09/2019	New Pension Member		373,874.42		565,412.42 DR
			373,874.42		565,412.42 DR
<u>(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension) (NEWTIM00007P)</u>					
06/09/2019	Commutation		145,820.00		145,820.00 DR
			145,820.00		145,820.00 DR
<u>(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension 2) (NEWTIM00009P)</u>					
06/09/2019	Commutation		43,005.19		43,005.19 DR
			43,005.19		43,005.19 DR
Bank Accounts (60400)					
<u>ANZ Business Premium Saver 9003 (ANZ285529003)</u>					
01/07/2019	Opening Balance				0.48 DR
08/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223065 TO 016441107859384			5,000.00	4,999.52 CR
08/07/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00		0.48 DR
09/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2471644922		1,986.34		1,986.82 DR
12/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700158 TO 016185386322212			1,985.00	1.82 DR
16/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2476714633		1,135.05		1,136.87 DR
19/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 987617 TO 016185386322212			1,135.00	1.87 DR
31/07/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	1.27 DR
06/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 669318 TO 4564680028126695			5,000.00	4,998.73 CR
06/08/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00		1.27 DR
13/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845507 TO 016185386322212			1,130.00	1,128.73 CR
13/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2496339747		1,135.05		6.32 DR
26/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2505470873		209.17		215.49 DR
27/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705178 TO 016441107859384			210.00	5.49 DR
28/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2507087077		1,986.33		1,991.82 DR
29/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351662 TO 016441107859384			1,990.00	1.82 DR
30/08/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	0.62 DR
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			0.60	0.02 DR
06/09/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00		5,000.02 DR
09/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593691 TO 016185386322212			5,000.00	0.02 DR
11/09/2019	TRANSFER FROM QUICKSUPER		1,418.81		1,418.83 DR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR2517223179				
13/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814547 TO 016185386322212			1,410.00	8.83 DR
26/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2528540052		2,270.10		2,278.93 DR
30/09/2019	CREDIT INTEREST PAID		0.03		2,278.96 DR
01/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 273103 TO 016185386322212			2,275.00	3.96 DR
07/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138375 TO 016185386322212			5,000.00	4,996.04 CR
07/10/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00		3.96 DR
10/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2538532328		1,418.82		1,422.78 DR
11/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 749892 TO 016441107859384			1,420.00	2.78 DR
24/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2549340398		44.37		47.15 DR
31/10/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			0.60	46.55 DR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530152 TO 016185386322212			50,000.00	49,953.45 CR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530593 TO 016205262671453			50,000.00	99,953.45 CR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531132 TO 016185386322212			10,000.00	109,953.45 CR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490817 TO 016185386322212			5,000.00	114,953.45 CR
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534967 TO 4564680028126695			3,500.00	118,453.45 CR
06/11/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		112,059.99		6,393.46 CR
06/11/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00		1,393.46 CR
06/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2559156554		1,702.57		309.11 DR
18/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 292318 TO 016205262671453			305.00	4.11 DR
20/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2570412425		851.29		855.40 DR
22/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994630 TO 4564680028126695			850.00	5.40 DR
29/11/2019	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.00	2.40 DR
29/11/2019	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			1.20	1.20 DR
29/11/2019	TRANSFER FROM ATO ATO001100011397812		221.34		222.54 DR
05/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2582898943		1,135.05		1,357.59 DR
06/12/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97		13,455.56 DR
06/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2584013985		88.74		13,544.30 DR
09/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562827 TO			13,440.00	104.30 DR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	016441107859384				
18/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 852983 TO 016205262671453			100.00	4.30 DR
19/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2593672813		567.53		571.83 DR
24/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994757 TO 016441107859384			570.00	1.83 DR
31/12/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	1.23 DR
31/12/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			0.60	0.63 DR
31/12/2019	CREDIT INTEREST PAID		0.04		0.67 DR
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129027 TO 016185386322212			8,095.00	8,094.33 CR
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 128582 TO 4564680028413937			4,000.00	12,094.33 CR
06/01/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97		3.64 DR
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917930 TO 016441107859384			12,101.61	12,097.97 CR
06/02/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97		0.00 DR
06/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825512 TO 016441107859384			12,090.00	12,090.00 CR
06/03/2020	PAYMENT FROM Ascent Invest		12,097.97		7.97 DR
17/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2659719171		567.54		575.51 DR
20/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468414 TO 016441107859384			575.00	0.51 DR
24/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2664422698		148.41		148.92 DR
25/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2665136605		1,418.82		1,567.74 DR
26/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 307951 TO 4564680028413937			1,565.00	2.74 DR
31/03/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	2.14 DR
31/03/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			0.60	1.54 DR
06/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 270865 TO 016185386322212			12,090.00	12,088.46 CR
06/04/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97		9.51 DR
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2677024264		1,418.82		1,428.33 DR
20/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186332 TO 016441107859384			1,425.00	3.33 DR
27/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2683522303		154.85		158.18 DR
06/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858727 TO 016441107859384			12,255.00	12,096.82 CR
06/05/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97		1.15 DR
25/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2700458276		567.53		568.68 DR

Timnnat Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 462665 TO 016205262671453			565.00	3.68 DR
08/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 326251 TO 016441107859384			12,100.00	12,096.32 CR
08/06/2020	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97		1.65 DR
08/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2708911405		1,702.57		1,704.22 DR
12/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 807319 TO 016441107859384			1,700.00	4.22 DR
19/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2717021700		851.29		855.51 DR
22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223825 TO 016441107859384			855.00	0.51 DR
30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	0.09 CR
30/06/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE			0.60	0.69 CR
			244,746.24	244,747.41	0.69 CR

Mortgage Loans (Australian) (75000)

Ascent Investment Loan (ASCENT)

01/07/2019	Opening Balance	1.00			1,075,374.93 DR
18/07/2019	Loan Repaid	(1.00)		1,075,374.93	0.00 DR
		0.00		1,075,374.93	0.00 DR

Ascent Investment Loan 1 (ASCENT 1)

18/07/2019	Loan Repaid	1.00	1,075,374.93		1,075,374.93 DR
		1.00	1,075,374.93		1,075,374.93 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				7,041.45 CR
18/07/2019	Payment made to ATO		333.99		6,707.46 CR
18/07/2019	ATO Levy			259.00	6,966.46 CR
05/09/2019	Create Entries - Income Tax Expense - 05/09/2019			2,428.58	9,395.04 CR
06/09/2019	Create Entries - Income Tax Expense - 06/09/2019			750.00	10,145.04 CR
29/10/2019	PAYG First Qtr		4,026.00		6,119.04 CR
02/03/2020	PAYG 2nd Qtr		4,809.00		1,310.04 CR
29/04/2020	PAYG 3rd Qtr		4,417.00		3,106.96 DR
30/06/2020	PAYG 4th Qtr		4,417.00		7,523.96 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,288.87	3,235.09 DR
			18,002.99	7,726.45	3,235.09 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2020	PAYG 4th Qtr			4,417.00	4,417.00 CR
				4,417.00	4,417.00 CR

Total Debits: 4,111,485.99

Total Credits: 4,111,485.99

T – INCOME TAX RETURN

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day
21Month
10Year
2020

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

016375

Fund account number

285529003

Fund account name

Timnna Super Fund

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

Signature as prescribed in tax return

Tax File Number

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / 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** \$

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.

Signature as prescribed in tax return

Tax File Number

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 2020*.

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** \$

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 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

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** \$ Code

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

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

#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 **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="82"/>		H2 \$ <input style="width: 150px;" type="text" value="247"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="460"/>		J2 \$ <input style="width: 150px;" type="text" value="601"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	<small>Code</small> <input style="width: 20px; height: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS
N \$ <input style="width: 100px;" type="text" value="542"/>
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 100px;" type="text" value="848"/>
<small>(Total A2 to L2)</small>

#TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input style="width: 100px;" type="text" value="49,783"/>	<input style="width: 20px; height: 20px;" type="text"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 100px;" type="text" value="1,390"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

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 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="49,783"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="7,467.45"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

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

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-9,942.55"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

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 / /

Contributions

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

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

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

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

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 \$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,074,192"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="4,417"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,078,609"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

100017996MS

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

W – WORKING PAPER

Timnnat Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
New, Natalie	20/12/1958	60	692,717.16	23,000.39	14,541.00	0.00	0.00	37,541.39
New, Timothy	14/10/1957	61	375,616.80	0.00	166.99	0.00	0.00	166.99
All Members				23,000.39	14,707.99	0.00	0.00	37,708.38

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
New, Natalie	Concessional	23,000.39	25,000.00	1,999.61 Below Cap
	Non-Concessional	14,541.00	100,000.00	85,459.00 Below Cap
New, Timothy	Concessional (5 year carry forward cap available)	0.00	48,918.67	48,918.67 Below Cap
	Non-Concessional	166.99	100,000.00	99,833.01 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
New, Natalie							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	43,073.62	31,078.45	26,905.38	23,000.39	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	1,999.61	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	1,999.61 Below Cap
Total Super Balance	0.00	0.00	0.00	544,413.81	604,714.42	692,717.16	

11/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2517223 179	Employer	1,418.81	
23/09/2019	Administration Costs	Personal - Non- Concessional		132.00
26/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2528540 052	Employer	2,270.10	
10/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2538532 328	Employer	1,418.82	
10/10/2019	Audit Fee	Personal - Non- Concessional		990.00
24/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2549340 398	Employer	44.37	
29/10/2019	PAYG First Qtr	Personal - Non- Concessional		4,026.00
06/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2559156 554	Employer	1,702.57	
20/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2570412 425	Employer	851.29	
29/11/2019	TRANSFER FROM ATO ATO0011000113978 12	Employer	221.34	
05/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2582898 943	Employer	1,135.05	
06/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2584013 985	Employer	88.74	
19/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2593672 813	Employer	567.53	
02/03/2020	PAYG 2nd Qtr	Personal - Non- Concessional		4,809.00

17/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2659719 171	Employer	567.54								
24/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2664422 698	Employer	148.41								
25/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2665136 605	Employer	1,418.82								
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2677024 264	Employer	1,418.82								
27/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2683522 303	Employer	154.85								
29/04/2020	PAYG 3rd Qtr	Personal - Non-Concessional		4,417.00							
25/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2700458 276	Employer	567.53								
08/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2708911 405	Employer	1,702.57								
19/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2717021 700	Employer	851.29								
Total - New, Natalie			23,000.39	14,541.00	0.00	0.00			0.00	0.00	0.00

New, Timothy

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
18/07/2019	Payment made to ATO	Personal - Non-Concessional		166.99								
Total - New, Timothy			0.00	166.99	0.00	0.00			0.00	0.00	0.00	

Total for all members

23,000.39	14,707.99	0.00	0.00
-----------	-----------	------	------

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

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

I declare that I am lodging this notice at the earlier of either:

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

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


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

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

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

I declare that I am lodging this notice at the earlier of either:

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

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


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

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Timnнат Super Fund General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
18/07/2019	ATO Levy		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

Timnnt Super Fund

Pension Summary Report

As at 30/06/2020

Member Name : New, Timothy

Member Age : 61* (Date of Birth : 14/10/1957)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NEWTIM00007P	Transition to Retirement Pension	30/06/2016	16.00%	2.00%	\$560.00*	\$14,945.90	\$3,639.00	\$0.00	\$3,639.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

NEWTIM00009P	Transition to Retirement Pension	31/08/2016	0.00%	2.00%	\$160.00*	\$4,378.26	\$1,065.00	\$0.00	\$1,065.00	NIL
--------------	----------------------------------	------------	-------	-------	-----------	------------	------------	--------	------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount

NEWTIM00016P	Account Based Pension	06/09/2019	11.49%	2.00%	\$6,110.00*	N/A	\$6,110.00	\$0.00	\$6,110.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount

					\$6,830.00	\$19,324.16	\$10,814.00	\$0.00	\$10,814.00	\$0.00
--	--	--	--	--	-------------------	--------------------	--------------------	---------------	--------------------	---------------

Member Name : New, Natalie

Member Age : 60* (Date of Birth : 20/12/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NEWNAT00005P	Account Based Pension	30/06/2016	68.42%	2.00%	\$1,180.00*	N/A	\$7,699.00	\$0.00	\$7,699.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount

Timnna Super Fund

Pension Summary Report

As at 30/06/2020

NEWNAT 00007P	Account Based Pension	31/08/2016	0.00%	2.00%	\$210.00*	N/A	\$1,400.00	\$0.00	\$1,400.00	NIL
------------------	-----------------------------	------------	-------	-------	-----------	-----	------------	--------	------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount

NEWNAT 00009P	Account Based Pension	01/07/2017	5.89%	2.00%	\$400.00*	N/A	\$2,647.00	\$0.00	\$2,647.00	NIL
------------------	-----------------------------	------------	-------	-------	-----------	-----	------------	--------	------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount

NEWNAT 00012P	Account Based Pension	06/09/2019	33.29%	2.00%	\$11,350.00*	N/A	\$222,176.61	\$0.00	\$222,176.61	NIL
------------------	-----------------------------	------------	--------	-------	--------------	-----	--------------	--------	--------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount

					\$13,140.00	\$0.00	\$233,922.61	\$0.00	\$233,922.61	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$19,970.00	\$19,324.16	\$244,736.61	\$0.00	\$244,736.61	\$0.00
--	--	--	--	--	--------------------	--------------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2019 or pension start date for new pensions.

Minutes of a Meeting of the Director(s)

held on / / at 10 Cannes Place, Warnbro, Western Australia 6169

PRESENT: Timothy New and Natalie New

PENSION COMMUTATION: Timothy New has requested to commute the following accounts to an existing accumulation account on 06/09/2019.

Account Code: NEWTIM00007P
Account Description: Transition to Retirement Pension
Balance to Commute: \$145,820.00

Account Code: NEWTIM00009P
Account Description: Transition to Retirement Pension 2
Balance to Commute: \$43,005.19

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Natalie New
Chairperson

Minutes of a Meeting of the Director(s)

held on / / at 10 Cannes Place, Warnbro, Western Australia 6169

PRESENT: Timothy New and Natalie New

PENSION COMMUTATION: Natalie New has requested to commute the following accounts to an existing accumulation account on 06/09/2019.

Account Code: NEWNAT00005P
Account Description: Account Based Pension 3
Balance to Commute: \$308,586.10

Account Code: NEWNAT00007P
Account Description: Account Based Pension 2
Balance to Commute: \$56,841.31

Account Code: NEWNAT00009P
Account Description: Account Based Pension 1
Balance to Commute: \$107,231.43

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Natalie New
Chairperson

/ /

Mr Geoffrey Stewart
3 York Terrace
MOSMAN PARK, Western Australia 6012

Dear Sir/Madam

Timnna Super Fund
Commutation of Transition to Retirement Pension

I hereby request the trustee(s) to commute the accounts listed below into an existing accumulation account on 06/09/2019

Account Code: NEWTIM00007P
Account Description: Transition to Retirement Pension
Balance to Commute: \$145,820.00

Account Code: NEWTIM00009P
Account Description: Transition to Retirement Pension 2
Balance to Commute: \$43,005.19

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

Mr Timothy New
10 Cannes Place
Warnbro, Western Australia 6169

/ /

Mr Geoffrey Stewart
3 York Terrace
MOSMAN PARK, Western Australia 6012

Dear Sir/Madam

**Timnmat Super Fund
Commutation of Account Based Pension**

I hereby request the trustee(s) to commute the accounts listed below into an existing accumulation account on 06/09/2019

Account Code: NEWNAT00005P
Account Description: Account Based Pension 3
Balance to Commute: \$308,586.10

Account Code: NEWNAT00007P
Account Description: Account Based Pension 2
Balance to Commute: \$56,841.31

Account Code: NEWNAT00009P
Account Description: Account Based Pension 1
Balance to Commute: \$107,231.43

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

Natalie New
10 Cannes Place
Warnbro, Western Australia 6169

Minutes of a Meeting of the Director(s)

held on / / at 10 Cannes Place, WARNBRO, Western Australia 6169

PRESENT: Timothy New and Natalie New

PENSION COMMENCEMENT: Timothy New wishes to commence a new Account Based Pension with a commencement date of 06/09/2019.

The Pension Account Balance used to support this pension will be \$373,874.42, consisting of:

- Taxable amount of \$330,917.18; and
- Tax Free amount of \$42,957.24
- Tax Free proportion: 11.49%.

CONDITION OF RELEASE: It was resolved that the member has satisfied a condition of release and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$6,110.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Timothy New
Chairperson

Minutes of a Meeting of the Director(s)

held on / / at 10 Cannes Place, WARNBRO, Western Australia 6169

PRESENT: Timothy New and Natalie New

PENSION COMMENCEMENT: Natalie New wishes to commence a new Account Based Pension with a commencement date of 06/09/2019.

The Pension Account Balance used to support this pension will be \$694,562.58, consisting of:

- Taxable amount of \$463,353.78; and
- Tax Free amount of \$231,208.80
- Tax Free proportion: 33.29%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$11,350.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Timothy New
Chairperson

/ /

Timothy New
10 Cannes Place
Warnbro, Western Australia 6169

Dear Sir/Madam

**Timnnat Super Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 06/09/2019 with \$373,874.42 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$330,917.18; and

a Tax Free Balance of: \$42,957.24.

Tax Free proportion: 11.49%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$6,110.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Timothy New
10 Cannes Place, Warnbro, Western Australia 6169

/ /

Timothy New
10 Cannes Place
Warnbro, Western Australia 6169

Dear Sir/Madam

**Timnnat Super Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 06/09/2019 with \$694,562.58 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$463,353.78; and

a Tax Free Balance of: \$231,208.80.

Tax Free proportion: 33.29%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$11,350.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Natalie New
10 Cannes Place, Warnbro, Western Australia 6169

Timnna Super Fund General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				7,041.45 CR
18/07/2019	Payment made to ATO		333.99		6,707.46 CR
18/07/2019	ATO Levy			259.00	6,966.46 CR
05/09/2019	Create Entries - Income Tax Expense - 05/09/2019			2,428.58	9,395.04 CR
06/09/2019	Create Entries - Income Tax Expense - 06/09/2019			750.00	10,145.04 CR
29/10/2019	PAYG First Qtr		4,026.00		6,119.04 CR
02/03/2020	PAYG 2nd Qtr		4,809.00		1,310.04 CR
29/04/2020	PAYG 3rd Qtr		4,417.00		3,106.96 DR
30/06/2020	PAYG 4th Qtr		4,417.00		7,523.96 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,288.87	3,235.09 DR
			18,002.99	7,726.45	3,235.09 DR

Total Debits: 18,002.99

Total Credits: 7,726.45

Fund Name: Timnnat Super Fund
Year Ended: 30/06/2020
Work Paper: Tax Return - Exempt Pension Reconciliation



	Pension	Accumulation
Actuarial Certificate	87.393%	12.607%
General Expenses Percentage	74.934%	25.066%
Investment Expenses Percentage	87.677%	12.323%

Income	Gross	Exempt	Assessable
Interest(Before ECIP method used)	216,745.00	189,419.96	27,325.04
Interest(After ECIP method used)	5,000.00	5,000.00	
Concessional Contributions - Employer	23,000.00	-	23,000.00
Total	244,745.00	194,420.00	50,325.00

Expenses	Gross	Exempt	Assessable
Accountancy Fees	660.00	494.56	165.44
Administration Costs	132.00	98.91	33.09
ATO Supervisory Levy	259.00	-	259.00
Auditor's Remuneration	330.00	247.00	83.00
Bank Charges	11.00	8.24	2.00
	1,392.00	848.00	542.00

Taxable Income		49,783.00
Tax on Taxable Income (15%)		7,467.45
Less: Tax Credits		
Franking Credits		
Foreign Tax Credits		
TFN Credits		
		-
Net tax payable		7,467.45
Less: Tax Instalments		17,669.00
Add: ATO Super Levy		259.00
TAX PAYABLE PER TAX RETURN		- 9,942.55

S – SOURCE DOCUMENTS

TAX INVOICE

Timnnat Super Fund

Invoice Date
14 Oct 2019

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2793

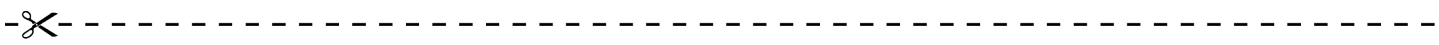
Reference
NEWTI040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
TIMNNAT SUPER FUND In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you. Preparing Trustee minutes and representations.	1.00	600.00	10%	600.00
Accountancy Fee=\$600+\$60(GST)=\$660				
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2019				
In relation to preparing Actuarial certificate for your super fund	1.00	120.00	10%	120.00
Subtotal				1,020.00
TOTAL GST 10%				102.00
TOTAL AUD				1,122.00

Due Date: 21 Oct 2019

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer	Timnnat Super Fund
Invoice Number	INV-2793
Amount Due	1,122.00
Due Date	21 Oct 2019

Amount Enclosed

Enter the amount you are paying above

Tax receipt

23 September 2019

Reference number: 121593669

Alex Mora
Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Reference No	Description	Amount
121593669	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Timnna Super Fund for the 2018/19 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	PAID	\$132.00
	AMOUNT OUTSTANDING	\$0.00

Many thanks for your payment of this invoice.

A copy of this invoice should be retained for tax purposes.

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 10 October 2019

Recipient: TimnNat Superannuation Fund
Address: C/- Suite 4/328 Albany Highway, VICTORIA PARK W.A. 6100

Description of Services

Statutory audit of the TimnNat Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 24

06 JUNE 2019 TO 06 SEPTEMBER 2019

051/851



THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEW EXPECTATIONS PTY LTD ACN 165105724

ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003

Opening Balance:

\$ 2,002.76

Total Deposits:

\$ 25,140.86

Total Withdrawals:

\$ 22,143.60

Closing Balance:

\$ 5,000.02

NEED TO GET IN TOUCH?

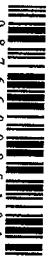


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 JUN	OPENING BALANCE			2,002.76
07 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2449581319		2,270.10	4,272.86
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 110931 TO 016441107859384	2,500.00		1,772.86
13 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138749 TO 016441107859384	1,770.00		2.86
24 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2460885604		1,418.82	1,421.68
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556183 TO 016185386322212	1,420.00		1.68
28 JUN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		1.08
28 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		0.48
08 JUL	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00	5,000.48
08 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223065 TO 016441107859384	5,000.00		0.48
09 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2471644922		1,986.34	1,986.82
12 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700158 TO 016185386322212	1,985.00		1.82
16 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2476714633		1,135.05	1,136.87
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 987617 TO 016185386322212	1,135.00		1.87
31 JUL	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1.27
06 AUG	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00	5,001.27
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 669318 TO 4564680028126695	5,000.00		1.27
13 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2496339747		1,135.05	1,136.32
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845507 TO 016185386322212	1,130.00		6.32
26 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2505470873		209.17	215.49
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705178 TO 016441107859384	210.00		5.49
28 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2507087077		1,986.33	1,991.82
29 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351662 TO 016441107859384	1,990.00		1.82
30 AUG	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		1.22
TOTALS AT END OF PAGE		\$22,142.40	\$20,140.86	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 AUG	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		0.02
06 SEP	TRANSFER FROM ASCENT INVEST ASCENT INTEREST...		5,000.00	5,000.02
TOTALS AT END OF PAGE		\$1.20	\$5,000.00	
TOTALS AT END OF PERIOD		\$22,143.60	\$25,140.86	\$5,000.02

This Statement Includes

ANZ bank charges	\$3.60
------------------	--------

Yearly Summary Previous Year to 30/06/2019 (\$)

Interest earned on deposits	0.24
Fees Charged	
ANZ bank account fee	9.00
Total	\$9.00

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

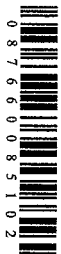
Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



285529003_05318 E-851 S-2022 I-4043

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	2.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

9.00

This is made up of:

Value of Free Transactions

9.00

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25

06 SEPTEMBER 2019 TO 06 DECEMBER 2019

051/909



THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003

Opening Balance:

\$ 5,000.02

Total Deposits:

\$ 143,309.08

Total Withdrawals:

\$ 134,764.80

Closing Balance:

\$ 13,544.30

NEED TO GET IN TOUCH?

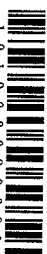


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 SEP	OPENING BALANCE			5,000.02
09 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593691 TO 016185386322212 EFFECTIVE DATE 08 SEP 2019	5,000.00		0.02
11 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2517223179		1,418.81	1,418.83
13 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814547 TO 016185386322212	1,410.00		8.83
26 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2528540052		2,270.10	2,278.93
30 SEP	CREDIT INTEREST PAID		0.03	2,278.96
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 273103 TO 016185386322212	2,275.00		3.96
07 OCT	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00	5,003.96
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138375 TO 016185386322212	5,000.00		3.96
10 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2538532328		1,418.82	1,422.78
11 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 749892 TO 016441107859384	1,420.00		2.78
24 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2549340398		44.37	47.15
31 OCT	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		46.55
06 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2559156554		1,702.57	1,749.12
06 NOV	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		5,000.00	6,749.12
06 NOV	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		112,059.99	118,809.11
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534967 TO 4564680028126695	3,500.00		115,309.11
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490817 TO 016185386322212	5,000.00		110,309.11
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531132 TO 016185386322212	10,000.00		100,309.11
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530593 TO 016205262671453	50,000.00		50,309.11
06 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530152 TO 016185386322212	50,000.00		309.11
18 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 292318 TO 016205262671453	305.00		4.11
20 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2570412425		851.29	855.40
22 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994630 TO 4564680028126695	850.00		5.40
	TOTALS AT END OF PAGE	\$134,760.60	\$129,765.98	

285529003 05/2/16 F-909 S-2145 L-4290

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 NOV	TRANSFER FROM ATO ATO001100011397812		221.34	226.74
29 NOV	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		225.54
29 NOV	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		222.54
05 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2582898943		1,135.05	1,357.59
06 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2584013985		88.74	1,446.33
06 DEC	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97	13,544.30
TOTALS AT END OF PAGE		\$4.20	\$13,543.10	
TOTALS AT END OF PERIOD		\$134,764.80	\$143,309.08	\$13,544.30

This Statement Includes

Interest earned on deposits	\$0.03
ANZ bank charges	\$4.80

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



285529003 08216 E-909 S-2146 L-4291

XPRCAP0021-1912070525

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00	2.00	5.00	0.60	3.00
EFTPOS/PHONE BANKING WDL	5.00	3.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$4.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

9.00

This is made up of:

Value of Free Transactions

9.00

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 26

06 DECEMBER 2019 TO 06 MARCH 2020

051/1123



THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003

Opening Balance:

\$ **13,544.30**

Total Deposits:

\$ **36,861.48**

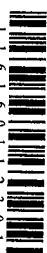
Total Withdrawals:

\$ **50,397.81**

Closing Balance:

\$ **7.97**

067RSP905A062212_MU20_006



285529003_06908 E-1123 S-2574 1-5147

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 DEC	OPENING BALANCE			13,544.30
09 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562827 TO 016441107859384 EFFECTIVE DATE 07 DEC 2019	13,440.00		104.30
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 852983 TO 016205262671453	100.00		4.30
19 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2593672813		567.53	571.83
24 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994757 TO 016441107859384	570.00		1.83
31 DEC	CREDIT INTEREST PAID			
31 DEC	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60	0.04	1.87
31 DEC	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1.27
				0.67
2020				
06 JAN	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97	12,098.64
06 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 128582 TO 4564680028413937	4,000.00		8,098.64
06 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129027 TO 016185386322212	8,095.00		3.64
06 FEB	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97	12,101.61
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917930 TO 016441107859384	12,101.61		
06 MAR	PAYMENT FROM ASCENT INVEST		12,097.97	12,097.97
06 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825512 TO 016441107859384	12,090.00		7.97
	TOTALS AT END OF PAGE	\$50,397.81	\$36,861.48	
	TOTALS AT END OF PERIOD	\$50,397.81	\$36,861.48	\$7.97

This Statement Includes

Interest earned on deposits	
ANZ bank charges	\$0.04
	\$1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

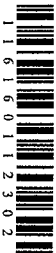
Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.



285529003_08908 E-1123 S-2576 I-5149

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

6.00

This is made up of:

Value of Free Transactions

6.00

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27

06 MARCH 2020 TO 05 JUNE 2020

051/1561



THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003

Opening Balance:

\$ 7.97

Total Deposits:

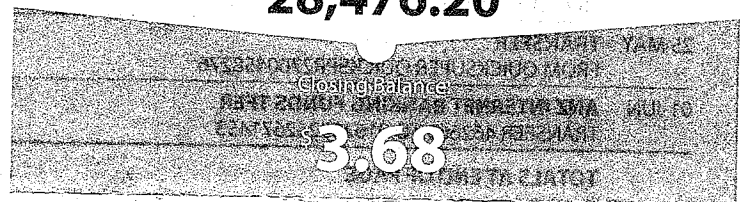
\$ 28,471.91

Total Withdrawals:

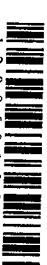
\$ 28,476.20

Closing Balance:

3.68



1589SP905A032921_MLU20_005



285529003_01664 E-1561 S-3438 I-6875

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 MAR	OPENING BALANCE			7.97
17 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2659719171		567.54	575.51
20 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468414 TO 016441107859384	575.00		0.51
24 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2664422698		148.41	148.92
25 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2665136605		1,418.82	1,567.74
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 307951 TO 4564680028413937	1,565.00		2.74
31 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		2.14
31 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1.54
06 APR	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97	12,099.51
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 270865 TO 016185386322212	12,090.00		9.51
15 APR	TRANSFER FROM QUICKSUPER QUICKSPR2677024264		1,418.82	1,428.33
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186332 TO 016441107859384	1,425.00		3.33
27 APR	TRANSFER FROM QUICKSUPER QUICKSPR2683522303		154.85	158.18
06 MAY	TRANSFER FROM ASCENT INVEST ASCENT INTEREST		12,097.97	12,256.15
06 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858727 TO 016441107859384	12,255.00		1.15
25 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2700458276		567.53	568.68
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 462665 TO 016205262671453	565.00		3.68
	TOTALS AT END OF PAGE	\$28,476.20	\$28,471.91	
	TOTALS AT END OF PERIOD	\$28,476.20	\$28,471.91	\$3.68

This Statement Includes

ANZ bank charges				\$1.20
------------------	--	--	--	--------

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.



285529003_01664 E-1561 S-3439 L-6877

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	7.80
This is made up of:	
Value of Free Transactions	7.80

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28
05 JUNE 2020 TO 04 SEPTEMBER 2020

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

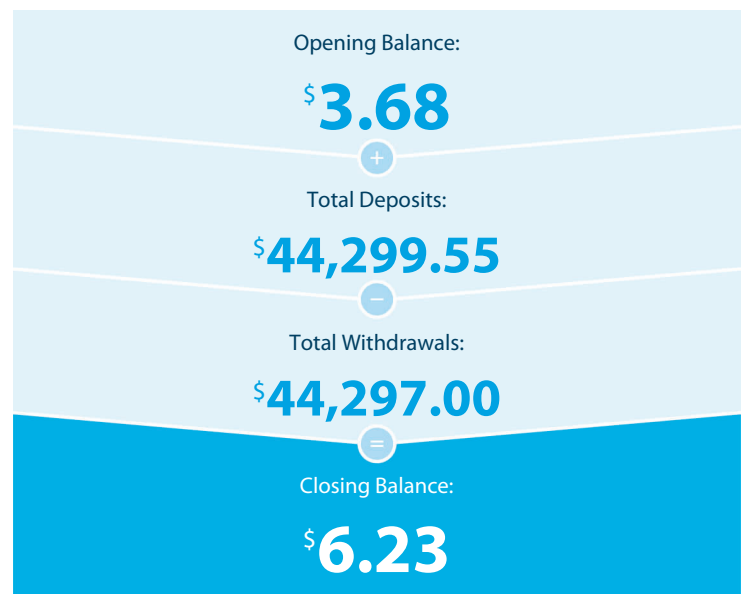
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
05 JUN	OPENING BALANCE			3.68
08 JUN	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,101.65
08 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2708911405		1,702.57	13,804.22
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 326251 TO 016441107859384	12,100.00		1,704.22
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 807319 TO 016441107859384	1,700.00		4.22
19 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2717021700		851.29	855.51
22 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223825 TO 016441107859384 EFFECTIVE DATE 20 JUN 2020	855.00		0.51
30 JUN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		0.09DR
30 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		0.69DR
06 JUL	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,097.28
06 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 740066 TO 016441107859384	12,095.00		2.28
09 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2730731353		2,710.56	2,712.84
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 486236 TO 016441107859384	2,710.00		2.84
20 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2738075686		2,077.97	2,080.81
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468269 TO 4564680028413937	2,000.00		80.81
24 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2741445094		90.33	171.14
31 JUL	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		170.54
31 JUL	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		169.94
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 219361 TO 016441107859384	169.00		0.94
06 AUG	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,098.91
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 238035 TO 4564680028413937	4,000.00		8,098.91
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 238783 TO 016185386322212	8,095.00		3.91
28 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2766305178		572.92	576.83
	TOTALS AT END OF PAGE	\$43,726.40	\$44,299.55	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 666090 TO 4564680028413937 EFFECTIVE DATE 30 AUG 2020	570.00		6.83
31 AUG	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		6.23
TOTALS AT END OF PAGE		\$570.60	\$0.00	
TOTALS AT END OF PERIOD		\$44,297.00	\$44,299.55	\$6.23

This Statement Includes

ANZ bank charges	\$3.00
------------------	--------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.07
Fees Charged	
ANZ bank account fee	10.80
Total	\$10.80

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2855-29003

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

9.00

This is made up of:

Value of Free Transactions

9.00

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

Date	Description	DR	CR	Balance
30/06/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60	-	\$ 0.69
30/06/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60	-	\$ 0.09
22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223825 TO 016441107859384	855.00	-	\$ 0.51
19/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2717021700	-	851.29	\$ 855.51
12/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 807319 TO 016441107859384	1,700.00	-	\$ 4.22
08/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 326251 TO 016441107859384	12,100.00	-	\$ 1,704.22
08/06/2020	TRANSFER FROM BANK OF QLD ASCENT INTEREST	-	12,097.97	\$ 13,804.22
08/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2708911405	-	1,702.57	\$ 1,706.25
01/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 462665 TO 016205262671453	565.00	-	\$ 3.68
25/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2700458276	-	567.53	\$ 568.68
06/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858727 TO 016441107859384	12,255.00	-	\$ 1.15
06/05/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	12,097.97	\$ 12,256.15
27/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2683522303	-	154.85	\$ 158.18
20/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 186332 TO 016441107859384	1,425.00	-	\$ 3.33
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2677024264	-	1,418.82	\$ 1,428.33
06/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 270865 TO 016185386322212	12,090.00	-	\$ 9.51
06/04/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	12,097.97	\$ 12,099.51
31/03/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60	-	\$ 1.54
31/03/2020	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60	-	\$ 2.14
26/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 307951 TO 4564680028413937	1,565.00	-	\$ 2.74
25/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2665136605	-	1,418.82	\$ 1,567.74
24/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2664422698	-	148.41	\$ 148.92
20/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 468414 TO 016441107859384	575.00	-	\$ 0.51
17/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2659719171	-	567.54	\$ 575.51
06/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825512 TO 016441107859384	12,090.00	-	\$ 7.97
06/03/2020	PAYMENT FROM Ascent Invest	-	12,097.97	\$ 12,097.97
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 917930 TO 016441107859384	12,101.61	-	\$ -
06/02/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	12,097.97	\$ 12,101.61
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 129027 TO 016185386322212	8,095.00	-	\$ 3.64
06/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 128582 TO 4564680028413937	4,000.00	-	\$ 8,098.64
06/01/2020	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	12,097.97	\$ 12,098.64
31/12/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60	-	\$ 0.67
31/12/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60	-	\$ 1.27
31/12/2019	CREDIT INTEREST PAID	-	0.04	\$ 1.87
24/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994757 TO 016441107859384	570.00	-	\$ 1.83
19/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2593672813	-	567.53	\$ 571.83
18/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 852983 TO 016205262671453	100.00	-	\$ 4.30
09/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 562827 TO 016441107859384	13,440.00	-	\$ 104.30
06/12/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	12,097.97	\$ 13,544.30
06/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2584013985	-	88.74	\$ 1,446.33
05/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2582898943	-	1,135.05	\$ 1,357.59
29/11/2019	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00	-	\$ 222.54
29/11/2019	2 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	1.20	-	\$ 225.54
29/11/2019	TRANSFER FROM ATO AT0001100011397812	-	221.34	\$ 226.74
22/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 994630 TO 4564680028126695	850.00	-	\$ 5.40
20/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2570412425	-	851.29	\$ 855.40
18/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 292318 TO 016205262671453	305.00	-	\$ 4.11
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530152 TO 016185386322212	50,000.00	-	\$ 309.11
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530593 TO 016205262671453	50,000.00	-	\$ 50,309.11
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531132 TO 016185386322212	10,000.00	-	\$ 100,309.11
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490817 TO 016185386322212	5,000.00	-	\$ 110,309.11
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534967 TO 4564680028126695	3,500.00	-	\$ 115,309.11
06/11/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	112,059.99	\$ 118,809.11
06/11/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	5,000.00	\$ 6,749.12
06/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2559156554	-	1,702.57	\$ 1,749.12
31/10/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60	-	\$ 46.55
24/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2549340398	-	44.37	\$ 47.15
11/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 749892 TO 016441107859384	1,420.00	-	\$ 2.78
10/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2538532328	-	1,418.82	\$ 1,422.78
07/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 138375 TO 016185386322212	5,000.00	-	\$ 3.96
07/10/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	5,000.00	\$ 5,003.96
01/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 273103 TO 016185386322212	2,275.00	-	\$ 3.96
30/09/2019	CREDIT INTEREST PAID	-	0.03	\$ 2,278.96
26/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2528540052	-	2,270.10	\$ 2,278.93
13/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814547 TO 016185386322212	1,410.00	-	\$ 8.83
11/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2517223179	-	1,418.81	\$ 1,418.83
09/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593691 TO 016185386322212	5,000.00	-	\$ 0.02
06/09/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	5,000.00	\$ 5,000.02
30/08/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20	-	\$ 0.02
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	0.60	-	\$ 1.22
29/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351662 TO 016441107859384	1,990.00	-	\$ 1.82
28/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2507087077	-	1,986.33	\$ 1,991.82
27/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705178 TO 016441107859384	210.00	-	\$ 5.49
26/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2505470873	-	209.17	\$ 215.49
13/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 845507 TO 016185386322212	1,130.00	-	\$ 6.32
13/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2496339747	-	1,135.05	\$ 1,136.32
06/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 669318 TO 4564680028126695	5,000.00	-	\$ 1.27
06/08/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	5,000.00	\$ 5,001.27
31/07/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60	-	\$ 1.27
19/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 987617 TO 016185386322212	1,135.00	-	\$ 1.87
16/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2476714633	-	1,135.05	\$ 1,136.87
12/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 700158 TO 016185386322212	1,985.00	-	\$ 1.82
09/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2471644922	-	1,986.34	\$ 1,986.82
08/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223065 TO 016441107859384	5,000.00	-	\$ 0.48
08/07/2019	TRANSFER FROM ASCENT INVEST ASCENT INTEREST	-	5,000.00	\$ 5,000.48
28/06/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60	-	\$ 0.48

Issue Date: 1st July 2020

Tax Statement: Timnna Super Fund

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2019	Opening Balance of Loan			\$ 1,075,374.93
6/07/2019	Interest Payment	\$ 5,000.00		\$ 1,075,374.93
6/08/2019	Interest Payment	\$ 5,000.00		\$ 1,075,374.93
6/09/2019	Interest Payment	\$ 5,000.00		\$ 1,075,374.93
6/10/2019	Interest Payment	\$ 5,000.00		\$ 1,075,374.93
6/11/2019	Interest Payment	\$ 117,059.99		\$ 1,075,374.93
6/11/2019	Loan Repaid		-\$ 1,075,374.93	\$ -
30/06/2020	Total Interest Received	\$ 137,059.99		
30/06/2020	Closing Balance of Loan			\$ -



MICHAEL DUNJEY BEng(Civil), BSc(Pod)
Director

T_(08) 6468 0626
M_0481 322 624
E_admin@ascentic.com.au
19 Kishorn Road, Applecross WA 6153

Issue Date: 1st July 2020

Tax Statement: Timnna Super Fund

Year Ended: 30th June 2020

Statement Period: 1st July 2019 - 30th June 2020

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2019	Opening Balance of Loan			\$ -
6/11/2019	Initial Loan		\$ 1,075,374.93	\$ 1,075,374.93
6/12/2019	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
6/01/2020	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
6/02/2020	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
6/03/2020	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
6/04/2020	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
6/05/2020	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
6/06/2020	Interest Payment	\$ 12,097.97		\$ 1,075,374.93
30/06/2020	Total Interest Received	\$ 84,685.79		
30/06/2020	Closing Balance of Loan			\$ 1,075,374.93



Income tax 551

Date generated	05/10/2020
Overdue	\$6,966.46 DR
Not yet due	\$0.00
Balance	\$6,966.46 DR

Transactions

2 results found - from **01 July 2019** to **05 October 2020** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2019	18 Jul 2019	Payment received		\$333.99	\$333.99 CR
22 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,300.45		\$6,966.46 DR



Activity statement 001

Date generated	05/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2019** to **05 October 2020** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
30 Oct 2019	29 Oct 2019	Payment		\$4,026.00	\$4,026.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$4,026.00		\$0.00
				Total PAYG= \$4,809+\$4,026+\$4,417*2=\$17,669	
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$4,809.00		\$4,809.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$4,809.00	\$0.00
30 Apr 2020	29 Apr 2020	Payment received		\$4,417.00	\$4,417.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$4,417.00		\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$4,417.00	\$4,417.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,417.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00

21 October 2020

Reference number: 122588965

The Trustees
Timnna Super Fund
c/o Mora Wealth Accountants
PO Box 1389
WANGARA WA 6947

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Timnna Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2019/20 income year.

I hereby certify that the proportion of the applicable income of Timnna Super Fund ("the Fund") for the year ending 30 June 2020 that should be exempt from income tax is: **87.393%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets. It therefore applies only to income earned in the following period(s):

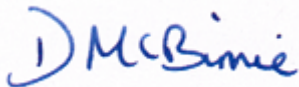
- ◆ 1 July 2019 to 5 September 2019
- ◆ 11 September 2019 to 30 June 2020

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIA, FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2019/20 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Timnnat Super Fund
Fund ABN: 36620487122
Trustee: New Expectations Pty Ltd

Member name	Timothy New	Natalie New
Date of birth	14 Oct 1957	20 Dec 1958
Value of retirement phase income streams as at 1 Jul 2019	\$0	\$482,519
Value of retirement phase income streams at 1 Jul 2019 excluding liabilities in respect to segregated current pension assets.	\$0	\$482,519
Retirement phase income stream(s) commenced	6 Sep 2019	6 Sep 2019
Retirement phase income stream(s) commuted		6 Sep 2019

The aggregate operating statement information is:

Assets available at 1 July 2019	\$1,068,334
Plus	
Non-concessional contributions	\$14,708
Concessional contributions	\$23,000
Less	
Pension payments and lump sump withdrawals	\$244,737
Equals	
Balance before income and expenses	\$861,306
Preliminary net income	\$183,851
Gross assets available at year end (before tax)	\$1,045,157

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumptions when completing this actuarial certificate:

- ◆ Member Two commenced an account-based pension with their entire accumulation balance on 6 September 2019 allowing for any transactions that occurred on that date, with a purchase price of \$694,562.58.
- ◆ Member One commenced an account-based pension with their entire accumulation balance on 6 September 2019 allowing for any transactions that occurred on that date, with a purchase price of \$373,874.42.
- ◆ Member Two commuted their entire account-based pension balance of \$472,658.84 on 6 September 2019.
- ◆ Member One commuted their entire transition to retirement income stream (non-retirement phase) balance of \$188,825.19 on 6 September 2019.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. See Appendix B for details of the Fund's segregated current pension assets.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2020 income year.

Based on the information provided, our calculations assume that the Fund had the following transactions relating to assets solely supporting retirement phase income stream liabilities:

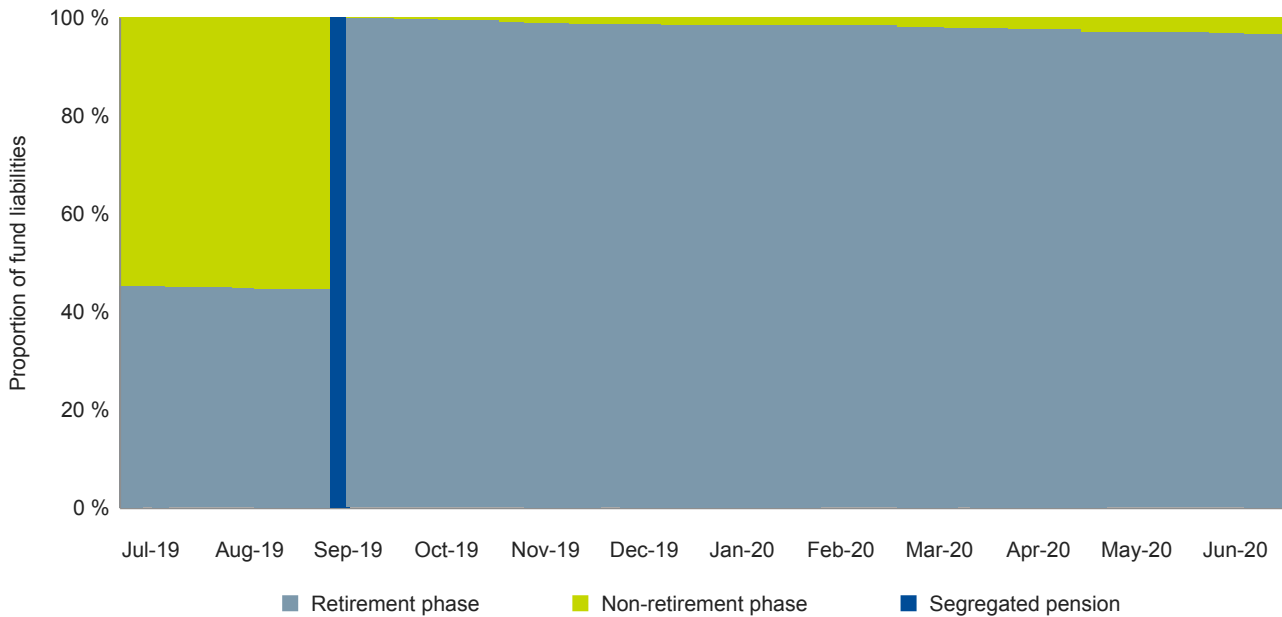
- ◆ The Fund's only superannuation liabilities during the following period were in respect of retirement phase income streams, meaning the Fund was deemed to be segregated:
 - 6 September 2019 to 10 September 2019

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year including those periods where superannuation liabilities were solely supported by segregated current pension assets:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The blue segregated retirement phase liabilities represent liabilities supported by segregated current pension assets during the income year (including elected and deemed segregation). The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2020 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$828,754}{\$948,302} = 87.393\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Timothy New	Natalie New	Fund
Exempt income proportion	31.312%	56.081%	87.393%
Non-exempt income proportion	7.174%	5.433%	12.607%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	12.549%
-----------------------------------	---------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

P – PRIOR YEAR

Timnnat Super Fund
Trial Balance



As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(36,135.45)	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			35,446.41
(31,532.09)	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			9,622.36
	25000	Interest Received			
(0.31)	25000/ANZ285529003	ANZ Business Premium Saver 9003			0.24
(127,868.60)	25000/ASCENT	Ascent Investment Loan			183,327.58
	25100	ATO Interest			3.59
1,208.48	30100	Accountancy Fees		605.00	
	30200	Administration Costs		132.00	
	30400	ATO Supervisory Levy		518.00	
550.00	30700	Auditor's Remuneration		550.00	
56.20	31500	Bank Charges		9.00	
	37700	Interest Paid - ATO General Interest		120.26	
	41600	Pensions Paid			
30,124.98	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		49,423.22	
4,919.00	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		2,040.00	
15,913.00	41600/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		3,850.00	
17,299.00	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		6,230.00	
3,839.00	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		1,570.00	
15,340.80	48500	Income Tax Expense		16,830.45	
	48600	Prior Years Under/Over Provision for Income Tax		0.54	
106,285.99	49000	Profit/Loss Allocation Account		146,521.71	
	50010	Opening Balance			
(538,961.80)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			531,506.48
43,739.70	50010/NEWNAT00005 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)		73,864.68	
(49,191.71)	50010/NEWNAT00007 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)			50,903.16
	50010/NEWNAT00009 P	(Opening Balance) New, Natalie - Pension (Account Based Pension)			96,169.46

Timnnat Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(251,274.95)	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			313,814.64
18,550.00	50010/NEWTIM00007 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension)		35,849.00	
(38,387.50)	50010/NEWTIM00009 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2)			39,132.19
	52420	Contributions			
(36,135.45)	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			35,446.41
(31,532.09)	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			9,622.36
	53100	Share of Profit/(Loss)			
(64,514.56)	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			94,489.79
(6,630.45)	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension)			8,725.20
(12,693.66)	53100/NEWNAT00009 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension)			16,325.74
(37,324.66)	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			55,090.31
(4,890.90)	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			6,766.11
	53330	Income Tax			
4,054.77	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		7,635.36	
2,345.67	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation		4,451.85	
307.21	53330/NEWTIM00009 P	(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 2)		545.74	
	53800	Contributions Tax			
4,661.76	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		4,035.82	
3,971.39	53800/NEWTIM00001 A	(Contributions Tax) New, Timothy - Accumulation		162.22	
	54160	Pensions Paid			
30,124.98	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		49,423.22	
4,919.00	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		2,040.00	
15,913.00	54160/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension)		3,850.00	
17,299.00	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)		6,230.00	

Timnnt Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,839.00	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)		1,570.00	
	56100	Internal Transfers In			
(439,573.00)	56100/NEWNAT00005 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension)			439,573.00
(99,388.80)	56100/NEWNAT00009 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension)			0.00
(191,538.00)	56100/NEWTIM00007 P	(Internal Transfers In) New, Timothy - Pension (Transition to Retirement Pension)			191,538.00
	57100	Internal Transfers Out			
538,961.80	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		439,573.00	
191,538.00	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation		191,538.00	
	60400	Bank Accounts			
0.71	60400/ANZ285529003	ANZ Business Premium Saver 9003		0.48	
	75000	Mortgage Loans (Australian)			
927,047.35	75000/ASCENT	Ascent Investment Loan	1.0000	1,075,374.93	
(1,997.81)	85000	Income Tax Payable/Refundable			7,041.45
(3,238.00)	86000	PAYG Payable			0.00
				2,124,544.48	2,124,544.48

Current Year Profit/(Loss): 163,352.70

Self-managed superannuation fund annual return **2019**

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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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.

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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 **A** 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 2019*.

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

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		<input type="text" value="Loss"/>
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions		Gross distribution from partnerships I \$	<input type="text" value="Loss"/>
Assessable employer contributions		*Unfranked dividend amount J \$	
R1 \$		*Franked dividend amount K \$	
plus Assessable personal contributions		*Dividend franking credit L \$	
R2 \$		*Gross trust distributions M \$	<input type="text" value="Code"/>
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		*Other income S \$	<input type="text" value="Code"/>
*Net non-arm's length private company dividends		*Assessable income due to changed tax status of fund T \$	
U1 \$			
plus *Net non-arm's length trust distributions			
U2 \$		Net non-arm's length income	U \$
plus *Net other non-arm's length income		(subject to 45% tax rate)	
U3 \$		(U1 plus U2 plus U3)	

#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	W \$	<input type="text" value="Loss"/>
(Sum of labels A to U)		

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME	V \$	<input type="text" value="Loss"/>
(W less Y)		

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
	#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss	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 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

Section F: Member information

MEMBER 1

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 / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

Cash and term deposits **E** \$

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 \$

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 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
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 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) 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

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number