



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Drew Family Superannuation Fund	Period Ended:	30 June 2021
Client Code:	DREW007	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		✓
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		✓
Section 290-170 Notices	8		✓	✓
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18	✓		
GST - Complete Worksheet - Note Variances	19	✓		✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25	✓		
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31	✓		
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	22/03/2022
Reviewed By:	Stuart Arthur	Date:	04/04/2022

REVIEWED

By Stuart Arthur at 2:46 pm, Apr 04, 2022

Financial statements and reports for the year ended
30 June 2021

Drew Family Superannuation Fund

Drew Family Superannuation Fund
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Drew Family Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021
		\$
Assets		
Other Assets		
Commonwealth Bank 10625344		20.00
Total Other Assets		<u>20.00</u>
Total Assets		<u>20.00</u>
<i>Less:</i>		
Liabilities		
Income Tax Payable		237.30
Total Liabilities		<u>237.30</u>
Net assets available to pay benefits		<u><u>(217.30)</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	2, 3	
Drew, Damien - Accumulation		(217.30)
Total Liability for accrued benefits allocated to members' accounts		<u><u>(217.30)</u></u>

Drew Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021
		\$
Assets		
Other Assets		
Bank Accounts		
Commonwealth Bank 10625344		20.00
Total Other Assets		<u>20.00</u>
Total Assets		<u>20.00</u>
Less:		
Liabilities		
Income Tax Payable		237.30
Total Liabilities		<u>237.30</u>
Net assets available to pay benefits		<u><u>(217.30)</u></u>
Represented By :		
Liability for accrued benefits allocated to members' accounts	2, 3	
Drew, Damien - Accumulation		(217.30)
Total Liability for accrued benefits allocated to members' accounts		<u><u>217.30</u></u>

Drew Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021
		\$
Income		
Contribution Income		
Personal Concessional		2,087.00
Total Income		<u>2,087.00</u>
Expenses		
Accountancy Fees		396.00
ASIC Fees		109.00
Formation Cost		1,562.00
		<u>2,067.00</u>
Total Expenses		<u>2,067.00</u>
Benefits accrued as a result of operations before income tax		<u>20.00</u>
Income Tax Expense	5	237.30
Benefits accrued as a result of operations		<u>(217.30)</u>

Drew Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021
	\$
Income	
Contribution Income	
Personal Contributions - Concessional	
Damien Drew	2,087.00
	<u>2,087.00</u>
Changes in Market Values	<u>0.00</u>
Total Income	<u>2,087.00</u>
Expenses	
Accountancy Fees	396.00
ASIC Fees	109.00
Formation Cost	1,562.00
	<u>2,067.00</u>
Total Expenses	<u>2,067.00</u>
Benefits accrued as a result of operations before income tax	<u>20.00</u>
Income Tax Expense	
Income Tax Expense	237.30
Total Income Tax	<u>237.30</u>
Benefits accrued as a result of operations	<u>(217.30)</u>

Drew Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and 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 2021

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. Income Tax

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

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

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

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

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

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

f. 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.

Drew Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

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: Liability for Accrued Benefits

	2021
	\$
Liability for accrued benefits at beginning of year	0.00
Benefits accrued as a result of operations	(217.30)
Current year member movements	0.00
	<hr/>
Liability for accrued benefits at end of year	(217.30)
	<hr/>

Note 3: Vested Benefits

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

	2021
	\$
Vested Benefits	<hr/>
	(217.30)
	<hr/>

Note 4: Guaranteed Benefits

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

Note 5: Income Tax Expense

	2021
	\$
The components of tax expense comprise	
Current Tax	237.30
	<hr/>
Income Tax Expense	237.30
	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3.00
Less:	
Tax effect of:	
Tax Adjustment - Other Expenses (L1)	(234.30)

Add:
Tax effect of:

Drew Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Income Tax on Taxable Income or Loss	237.30
Less credits:	
Current Tax or Refund	237.30

Drew Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	20.00
Less	
Tax Adjustment - Other Expenses (L1)	(1,562.00)
	<hr/>
	(1,562.00)
Taxable Income or Loss	<hr/>
	1,582.00
Income Tax on Taxable Income or Loss	<hr/>
	237.30
CURRENT TAX OR REFUND	<hr/>
	237.30
Supervisory Levy	<hr/>
	259.00
AMOUNT DUE OR REFUNDABLE	<hr/>
	496.30

Drew Family Superannuation Fund Trustees Declaration

Drew Family Superannuation Pty Ltd ACN: 628879854

The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year 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 2021.

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) Regulations 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:

.....
Damien Drew
Drew Family Superannuation Pty Ltd
Director

Dated this day of

Drew Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Commonwealth Bank 10625344		20.000000	20.00	20.00	20.00			
			20.00		20.00			
			20.00		20.00			

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	#		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 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

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 Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

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

- 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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus ^{**} No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

*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** \$

*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**)

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

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

Exempt current pension income **Y** \$

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

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 \$
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 <input type="text"/>	L2 \$ <input type="text"/>
Tax losses deducted	M1 \$		

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

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

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

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--



#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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 \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

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 \$**

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 \$

Property count

J7Debt 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 (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	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 specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: 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

Drew Family Superannuation Fund

Members Statement

Damien Drew
 3 Andrew Clarke Road
 WHITESIDE, Queensland, 4503, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	(217.30)
Age:	46	Total Death Benefit	(217.30)
Tax File Number:	Provided		
Date Joined Fund:	01/07/2020		
Service Period Start Date:	01/01/2000		
Date Left Fund:			
Member Code:	DREDAM00001A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	(217.30)
<u>Preservation Components</u>	
Preserved	(217.30)
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	(217.30)

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		2,087.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(2,067.00)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		313.05
Income Tax		(75.75)
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	30/06/2021	(217.30)

Drew Family Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Damien Drew
Director

Drew Family Superannuation Fund Deductions Notice Letter

Drew Family Superannuation Pty Ltd as trustee for Drew Family Superannuation Fund acknowledges that

Damien Drew

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$2087.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Damien Drew

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Damien Drew

Date: / /

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.

Minutes of a meeting of the Director(s)

held on / / at 3 Andrew Clarke Road, WHITESIDE, Queensland 4503

PRESENT:	Damien Drew
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mark G W Herron</p>

Minutes of a meeting of the Director(s)

held on / / at 3 Andrew Clarke Road, WHITESIDE, Queensland 4503

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Damien Drew

Chairperson

Drew Family Superannuation Fund

Trial Balance

As at 30 June 2021

Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/DREDAM00001A	(Contributions) Drew, Damien - Accumulation			2,087.00
30100	Accountancy Fees		396.00	
30800	ASIC Fees		109.00	
32000	Formation Cost		1,562.00	
48500	Income Tax Expense		237.30	
49000	Profit/Loss Allocation Account			217.30
52420	Contributions			
52420/DREDAM00001A	(Contributions) Drew, Damien - Accumulation			2,087.00
53100	Share of Profit/(Loss)			
53100/DREDAM00001A	(Share of Profit/(Loss)) Drew, Damien - Accumulation		2,067.00	
53330	Income Tax			
53330/DREDAM00001A	(Income Tax) Drew, Damien - Accumulation			75.75
53800	Contributions Tax			
53800/DREDAM00001A	(Contributions Tax) Drew, Damien - Accumulation		313.05	
60400	Bank Accounts			
60400/CBA10625344	Commonwealth Bank 10625344		20.00	
85000	Income Tax Payable/Refundable			237.30
			<u>4,704.35</u>	<u>4,704.35</u>

Current Year Profit/(Loss): 20.00



Bank Reconciliation - Super Fund

Client Name:	Drew Family Superannuation Fund		
Client Code:	DREW007	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: CBA	Account No: 10625344
	BGL Code:

AS AT

30/06/2021

Balance as per bank statement		\$20.00
add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		20.00

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance		<u><u>\$20.00</u></u>
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Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 4447 10625344

Statement Period 16 Dec 2020 - 10 May 2021

Closing Balance \$20.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

DAMIEN DREW
 3 ANDREW CLARKE RD
 WHITESIDE QLD 4503

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DREW FAMILY SUPERANNUATION PTY. LTD. AS
 TRUSTEES FOR DREW FAMILY SUPERANNUATION
 FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 Dec 2020	OPENING BALANCE			Nil
10 May	Transfer from NetBank		20.00	\$20.00 CR
10 May 2021	CLOSING BALANCE			\$20.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$20.00		\$20.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
10 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 9773.30755.1.1 ZZ258R3 0303 SL.R3.S932.D130.O V06.00.32

NCC
\$ 1420 + GST
Remit
amt



Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 4447 10625344

Statement Period 17 Jun 2021 - 16 Dec 2021

Closing Balance \$20.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

DAMIEN DREW
 3 ANDREW CLARKE RD
 WHITESIDE QLD 4503

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DREW FAMILY SUPERANNUATION PTY. LTD. AS
 TRUSTEES FOR DREW FAMILY SUPERANNUATION
 FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jun 2021	OPENING BALANCE			\$20.00 CR
16 Dec 2021	CLOSING BALANCE			\$20.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.00 CR		Nil		Nil		\$20.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 3074.8697.1.1 ZZ256R3 0303 SL.R3.S931.D350.O V06.00.35

Inquires 1300 300 630

Issue date 18 Sep 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 02135639

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 628 879 854
FOR DREW FAMILY SUPERANNUATION PTY. LTD.

REVIEW DATE: 18 September 19

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 **Principal place of business**
3 ANDREW CLARKE ROAD WHITESIDE QLD 4503

3 **Officeholders**

Name:	DAMIEN GLEN DREW
Born:	BRISBANE QLD
Date of birth:	20/02/1975
Address:	3 ANDREW CLARKE ROAD WHITESIDE QLD 4503
Office(s) held:	DIRECTOR, APPOINTED 18/09/2018; SECRETARY, APPOINTED 18/09/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	120	\$120.00	\$0.00

5 Members

These details continue on the next page

DREW FAMILY SUPERANNUATION PTY. LTD. ACN 628 879 854

Page 1 of 2

Company statement continued

Name: DAMIEN GLEN DREW
Address: 3 ANDREW CLARKE ROAD WHITESIDE QLD 4503

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	Yes	Yes



You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

DREW FAMILY SUPERANNUATION PTY. LTD.
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 18 Sep 19

DREW FAMILY SUPERANNUATION PTY. LTD.

ACN 628 879 854

Account No. 22 628879854

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 18 Nov 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DREW FAMILY SUPERANNUATION PTY. LTD.

ACN 628 879 854

Account No: 22 628879854



22 628879854

TOTAL DUE	\$54.00
Immediately	\$0.00
By 18 Nov 19	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296288798541



*814 129 0002296288798541 23

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-09-18	Annual Review - Special Purpose Pty Co	3X2484990480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2887 9854 123

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Biller Code: 17301
Ref: 2296288798541

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 18 Sep 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 02135639

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 628 879 854
FOR DREW FAMILY SUPERANNUATION PTY. LTD.

REVIEW DATE: 18 September 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
3 ANDREW CLARKE ROAD WHITESIDE QLD 4503

3 Officeholders

Name: DAMIEN GLEN DREW
Born: BRISBANE QLD
Date of birth: 20/02/1975
Address: 3 ANDREW CLARKE ROAD WHITESIDE QLD 4503
Office(s) held: DIRECTOR, APPOINTED 18/09/2018; SECRETARY, APPOINTED 18/09/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	120	\$120.00	\$0.00

5 Members

These details continue on the next page

DREW FAMILY SUPERANNUATION PTY. LTD. ACN 628 879 854

Page 1 of 2

Company statement continued

Name: DAMIEN GLEN DREW

Address: 3 ANDREW CLARKE ROAD WHITESIDE QLD 4503

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

DREW FAMILY SUPERANNUATION PTY. LTD.
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 18 Sep 20

DREW FAMILY SUPERANNUATION PTY. LTD.

ACN 628 879 854

Account No. 22 628879854

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 18 Nov 20	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DREW FAMILY SUPERANNUATION PTY. LTD.

ACN 628 879 854

Account No: 22 628879854



22 628879854

TOTAL DUE	\$55.00
Immediately	\$0.00
By 18 Nov 20	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296288798541



*814 129 0002296288798541 23

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-09-18	Annual Review - Special Purpose Pty Co	3X5245613480P A	\$55.00
	Outstanding transactions		
2020-09-18	Annual Review - Special Purpose Pty Co	3X5245613480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2887 9854 123

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301
	Ref: 2296288798541
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



Drew Family Superannuation Pty Ltd
3 Andrew Clarke Road
WHITESIDE QLD 4503

Invoice Date
19 September 2019

ABN.
16 134 060 432

Invoice No.
22611

Client Code
DREW006

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 03 October 2019

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___ / ___

Name on Card: _____

Signature: _____

Client Code: DREW006

Invoice No: 22611

Amount Due: \$ 198.00

Amount Paid: \$ _____



Drew Family Superannuation Pty Ltd
PO Box 340
PETRIE QLD 4502

Invoice Date
30 September 2020

ABN.
16 134 060 432

Invoice No.
25136

Client Code
DREW006

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 14 October 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___ / ___

Name on Card: _____

Signature: _____

Client Code: DREW006

Invoice No: 25136

Amount Due: \$ 198.00

Amount Paid: \$ _____



Drew Family Superannuation Fund
3 Andrew Clarke Road
WHITESIDE QLD 4503

Invoice Date
24 September 2018

ABN.
16 134 060 432

Invoice No.
20332

Client Code
DREW007

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Super Fund set up invoice

Establishment of the 'Drew Family Superannuation Fund ' through Cleardocs including outlays paid on your behalf.

Application for ABN & TFN

\$500

Company set up invoice

Establishment of your new company 'Drew Family Superannuation Pty Ltd' - including all outlays paid on your behalf.

\$920

Our Price
Plus: GST
TOTAL DUE

1,420.00
142.00

\$1,562.00





Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 08 October 2018

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: DREW007

Invoice No: 20332

Amount Due: \$1,562.00

Amount Paid: \$_____

Drew Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	01/07/2020	24200/DREDAM00001A	(Contributions) Drew, Damien - Accumulation (Accumulation)	54.00
	01/07/2020	24200/DREDAM00001A	(Contributions) Drew, Damien - Accumulation (Accumulation)	55.00
	01/07/2020	24200/DREDAM00001A	(Contributions) Drew, Damien - Accumulation (Accumulation)	396.00
	01/07/2020	24200/DREDAM00001A	(Contributions) Drew, Damien - Accumulation (Accumulation)	1,562.00
	10/05/2021	24200/DREDAM00001A	(Contributions) Drew, Damien - Accumulation (Accumulation)	20.00
Sub-Total				2,087.00
Ignore Cents				0.00
Total				2,087.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	2,087.00
Sub-Total				2,087.00
Ignore Cents				0.00
Total				2,087.00
W - GROSS INCOME (Sum of labels A to U)				
				2,087.00
Sub-Total				2,087.00
Ignore Cents				0.00
Total				2,087.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				2,087.00
Sub-Total				2,087.00
Ignore Cents				0.00
Total				2,087.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	30100	Accountancy Fees	198.00
	01/07/2020	30100	Accountancy Fees	198.00
	01/07/2020	30800	ASIC Fees	54.00
	01/07/2020	30800	ASIC Fees	55.00
Sub-Total				505.00
Ignore Cents				0.00
Total				505.00
L1 - Expenses - Other amounts (Fully deductible)				
	01/07/2020	32000	Formation Cost	1,562.00
			Tax Adjustment - Other Amounts (L1)	(1,562.00)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
N - TOTAL DEDUCTIONS				

Drew Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
N - TOTAL DEDUCTIONS				
				505.00
Sub-Total				505.00
Ignore Cents				0.00
Total				505.00
O - TAXABLE INCOME OR LOSS				
				1,582.00
Sub-Total				1,582.00
Ignore Cents				0.00
Total				1,582.00
Z - TOTAL SMSF EXPENSES				
				505.00
Sub-Total				505.00
Ignore Cents				0.00
Total				505.00
A - Taxable income				
				1,582.00
Sub-Total				1,582.00
Ignore Cents				0.00
Total				1,582.00
T1 - Tax on taxable income				
				237.30
Sub-Total				237.30
Ignore Cents				0.00
Total				237.30
B - Gross Tax				
				237.30
Sub-Total				237.30
Ignore Cents				0.00
Total				237.30
T2 - SUBTOTAL				
				237.30
Sub-Total				237.30
Ignore Cents				0.00
Total				237.30
T3 - SUBTOTAL 2				
				237.30
Sub-Total				237.30
Ignore Cents				0.00
Total				237.30

Drew Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T5 - TAX PAYABLE				
				237.30
Sub-Total				237.30
Ignore Cents				0.00
Total				237.30
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				496.30
Sub-Total				496.30
Ignore Cents				0.00
Total				496.30

Drew Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			

Drew Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	20.00
Less	
Tax Adjustment - Other Expenses (L1)	(1,562.00)
	<hr/>
	(1,562.00)
	<hr/>
Taxable Income or Loss	1,582.00
	<hr/>
Income Tax on Taxable Income or Loss	237.30
	<hr/>
CURRENT TAX OR REFUND	237.30
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	496.30
	<hr/>

Drew Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Drew, Damien - Accumulation (DREDAM00001A)</u>					
01/07/2020	AISC Fee - 2019 FY			54.00	54.00 CR
01/07/2020	ASIC Fee - 2020			55.00	109.00 CR
01/07/2020	Acc Fees - Drew Family Super Pty Ltd			396.00	505.00 CR
01/07/2020	Formation Cost			1,562.00	2,067.00 CR
10/05/2021				20.00	2,087.00 CR
				2,087.00	2,087.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2020	Acc Fees - Drew Family Super Pty Ltd		198.00		198.00 DR
01/07/2020	Acc Fees - Drew Family Super Pty Ltd		198.00		396.00 DR
			396.00		396.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/07/2020	AISC Fee - 2019 FY		54.00		54.00 DR
01/07/2020	ASIC Fee - 2020		55.00		109.00 DR
			109.00		109.00 DR
Formation Cost (32000)					
<u>Formation Cost (32000)</u>					
01/07/2020	Formation Cost		1,562.00		1,562.00 DR
			1,562.00		1,562.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		237.30		237.30 DR
			237.30		237.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		45.90		45.90 DR
01/07/2020	System Member Journals		46.75		92.65 DR
01/07/2020	System Member Journals		336.60		429.25 DR
01/07/2020	System Member Journals		1,327.70		1,756.95 DR
10/05/2021	System Member Journals		17.00		1,773.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,067.00	293.05 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		75.75		217.30 CR
			1,849.70	2,067.00	217.30 CR
Contributions (52420)					
<u>(Contributions) Drew, Damien - Accumulation (DREDAM00001A)</u>					
01/07/2020	System Member Journals			54.00	54.00 CR
01/07/2020	System Member Journals			55.00	109.00 CR
01/07/2020	System Member Journals			396.00	505.00 CR
01/07/2020	System Member Journals			1,562.00	2,067.00 CR
10/05/2021	System Member Journals			20.00	2,087.00 CR

Drew Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,087.00	2,087.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Drew, Damien - Accumulation (DREDAM00001A)</i>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,067.00		2,067.00 DR
			2,067.00		2,067.00 DR
Income Tax (53330)					
<i>(Income Tax) Drew, Damien - Accumulation (DREDAM00001A)</i>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			75.75	75.75 CR
				75.75	75.75 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Drew, Damien - Accumulation (DREDAM00001A)</i>					
01/07/2020	System Member Journals		8.10		8.10 DR
01/07/2020	System Member Journals		8.25		16.35 DR
01/07/2020	System Member Journals		59.40		75.75 DR
01/07/2020	System Member Journals		234.30		310.05 DR
10/05/2021	System Member Journals		3.00		313.05 DR
			313.05		313.05 DR
Bank Accounts (60400)					
<i>Commonwealth Bank 10625344 (CBA10625344)</i>					
10/05/2021			20.00		20.00 DR
			20.00		20.00 DR
Income Tax Payable/Refundable (85000)					
<i>Income Tax Payable/Refundable (85000)</i>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			237.30	237.30 CR
				237.30	237.30 CR
Total Debits:	6,554.05				
Total Credits:	6,554.05				

Drew Family Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	Amount
Total Profit	
Income	2,087.00
Less Expense	2,067.00
Total Profit	20.00
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	20.00
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Other Expenses (L1)	(1,562.00)
Less Tax Losses Deducted	0.00
Taxable Income	1,582.00
Income Tax on Taxable Income or Loss	237.30
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,067.00)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(2,067.00)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	237.30
Member Specific Income Tax	(313.05)
Total Income Tax Expense Allocation	(75.75)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	2,087.00
Less Expense	2,067.00
Total Profit	20.00

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	20.00
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1,562.00
Taxable Income	1,582.00
Income Tax on Taxable Income or Loss	237.30

Member Weighted Balance Summary	Weighting%	Amount
Damien Drew(DREDAM00001A)	100.00	1,759.37

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,067.00)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(2,067.00)

Allocation to Members	Weighting%	Amount
Damien Drew(DREDAM00001A)	100.00	(2,067.00)

Accumulation Weighted Balance Summary	Weighting%	Amount
Damien Drew(DREDAM00001A)	100.00	1,759.37

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	237.30
Member Specific Income Tax	(313.05)
Total Income Tax Expense Allocation	(75.75)

Allocation to Members	Weighting%	Amount
Damien Drew(DREDAM00001A)	100.00	(75.75)

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Damien Drew (DREDAM00001A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/07/2020	52420	Contributions	54.00	54.00
01/07/2020	52420	Contributions	55.00	55.00
01/07/2020	52420	Contributions	396.00	396.00
01/07/2020	52420	Contributions	1,562.00	1,562.00
01/07/2020	53800	Contributions Tax	(8.10)	(8.10)
01/07/2020	53800	Contributions Tax	(8.25)	(8.25)
01/07/2020	53800	Contributions Tax	(59.40)	(59.40)
01/07/2020	53800	Contributions Tax	(234.30)	(234.30)
10/05/2021	52420	Contributions	20.00	2.85
10/05/2021	53800	Contributions Tax	(3.00)	(0.43)
Total Amount (Weighted)				1,759.37

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
-----------------------------------	------

Claimable FTO **0.00**

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Damien Drew(DREDAM00001A) - 100.00 %	0.00
--------------------------------------	------

Total Foreign Tax Offset Allocated to Members **0.00**



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR DREW FAMILY
SUPERANNUATION FUND
ABN 21 153 971 124
TFN 509 899 748

Income tax 002

Date generated	22/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

0 results found - from **01 July 2020** to **22 March 2022** sorted by **processed date** ordered **newest to oldest**