

WORK PAPER INDEX

Client: Soteriou Family Super Fund

Period: 30th June 2021

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Soteriou Family Super Fund

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Soteriou Family Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		2,248	3,294
Contribution Income			
Employer Contributions		919	618
Personal Concessional		3,000	46,240
Other Contributions		0	750
Total Income		<u>6,167</u>	<u>50,902</u>
Expenses			
Accountancy Fees		660	660
ATO Supervisory Levy		0	259
Auditor's Remuneration		330	330
ASIC Fees		55	54
Fines		0	80
		<u>1,045</u>	<u>1,383</u>
Total Expenses		<u>1,045</u>	<u>1,383</u>
Benefits accrued as a result of operations before income tax		<u>5,122</u>	<u>49,519</u>
Income Tax Expense		768	7,327
Benefits accrued as a result of operations		<u>4,354</u>	<u>42,192</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
WestPac Super Working acc 3564		8	1
WestPac Savings acc 3572		1,394	800
Rabo Savings acc 7700		151,914	43
Rabo Notice Saver 777-23		114	72
Rebobank Term Deposit		0	149,666
Total Other Assets		<u>153,430</u>	<u>150,582</u>
Total Assets		<u>153,430</u>	<u>150,582</u>
Less:			
Liabilities			
Income Tax Payable		7,088	7,327
PAYG Payable		0	1,266
Total Liabilities		<u>7,088</u>	<u>8,593</u>
Net assets available to pay benefits		<u>146,342</u>	<u>141,989</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Soteriou, Anthony - Accumulation		61,678	58,699
Soteriou, Linda - Accumulation		84,664	83,290
Total Liability for accrued benefits allocated to members' accounts		<u>146,342</u>	<u>141,989</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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.

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: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Rabo Notice Saver 777-23	114	72
Rabo Savings acc 7700	151,914	43
WestPac Savings acc 3572	1,394	800
WestPac Super Working acc 3564	8	1
	153,430	916

Notes to the Financial Statements

For the year ended 30 June 2021



	2021 \$	2020 \$
Term Deposits		
Rebobank Term Deposit	0	149,666
	<hr/>	<hr/>
	0	149,666
	<hr/>	<hr/>

Soteriou Family Super Fund
Tonlinsot Pty Ltd ACN: 160118025
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 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) 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:

.....
Anthony Soteriou
Tonlinsot Pty Ltd
Director

.....
Linda Soteriou
Tonlinsot Pty Ltd
Director

Dated this day of

Soteriou Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	5,122.00
Taxable Income or Loss	<u>5,122.00</u>
Income Tax on Taxable Income or Loss	768.30
CURRENT TAX OR REFUND	<u>768.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(1,007.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>20.30</u>

Soteriou Family Super Fund Members Statement



Anthony Andrew Soteriou
19 James Street
SWAN VIEW, Western Australia, 6056, Australia

Your Details

Date of Birth : Provided
Age: 67
Tax File Number: Provided
Date Joined Fund: 29/08/2012
Service Period Start Date: 29/08/2012
Date Left Fund:
Member Code: SOTANT00001A
Account Start Date 29/08/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 61,678
Total Death Benefit 61,678

Your Balance

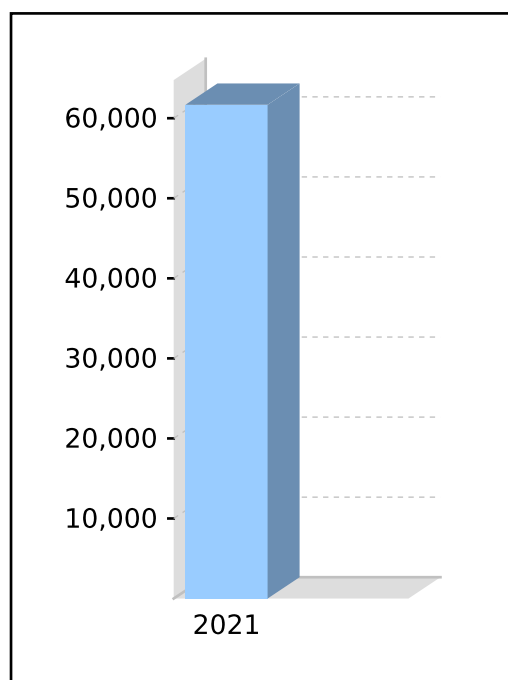
Total Benefits 61,678

Preservation Components

Preserved 34,118
Unrestricted Non Preserved 27,559
Restricted Non Preserved

Tax Components

Tax Free 2,181
Taxable 59,497
Investment Earnings Rate 1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	58,698
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	3,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	506
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	450
Income Tax	76
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	61,678

Soteriou Family Super Fund Members Statement



Linda Soteriou
19 James Street
SWAN VIEW, Western Australia, 6056, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	64	Vested Benefits	84,664
Tax File Number:	Provided	Total Death Benefit	84,664
Date Joined Fund:	29/08/2012		
Service Period Start Date:	29/08/2012		
Date Left Fund:			
Member Code:	SOTLIN00001A		
Account Start Date	29/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 84,664

Preservation Components

Preserved 84,664

Unrestricted Non Preserved

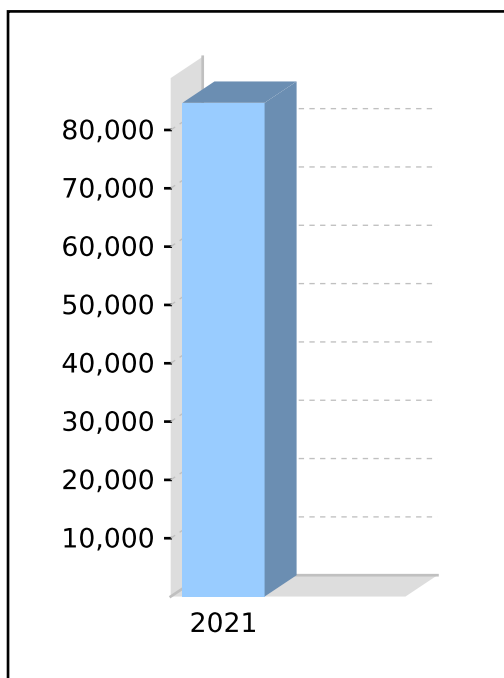
Restricted Non Preserved

Tax Components

Tax Free 890

Taxable 83,774

Investment Earnings Rate 1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	83,290
<u>Increases to Member account during the period</u>	
Employer Contributions	919
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	698
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	138
Income Tax	105
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	84,664

Soteriou Family Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Rabo Notice Saver 777-23		114.150000	114.15	114.15	114.15			0.07 %
Rabo Savings acc 7700		151,914.010000	151,914.01	151,914.01	151,914.01			99.01 %
WestPac Savings acc 3572		1,394.270000	1,394.27	1,394.27	1,394.27			0.91 %
WestPac Super Working acc 3564		7.620000	7.62	7.62	7.62			0.00 %
			153,430.05		153,430.05		0.00 %	100.00 %
			153,430.05		153,430.05		0.00 %	100.00 %

Soteriou Family Super Fund
Investment Income Report



As at 30 June 2021

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												
Rabo Notice Saver 777-23	0.96			0.96	0.00	0.00	0.00	0.96			0.00	0.00
Rabo Savings acc 7700	2.13			2.13	0.00	0.00	0.00	2.13			0.00	0.00
WestPac Savings acc 3572	0.08			0.08	0.00	0.00	0.00	0.08			0.00	0.00
	3.17			3.17	0.00	0.00	0.00	3.17			0.00	0.00
Term Deposit												
Rebobank Term Deposit	2,244.99			2,244.99	0.00	0.00	0.00	2,244.99			0.00	0.00
	2,244.99			2,244.99	0.00	0.00	0.00	2,244.99			0.00	0.00
	2,248.16			2,248.16	0.00	0.00	0.00	2,248.16			0.00	0.00

Assessable Income (Excl. Capital Gains) **2,248.16**

Net Capital Gain **0.00**

Total Assessable Income 2,248.16

* 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.

Memorandum of Resolutions of the Director(s) of

Tonlinsot Pty Ltd ACN: 160118025

ATF Soteriou Family Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

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:

It was resolved that the 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.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

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:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Tonlinsot Pty Ltd ACN: 160118025

ATF Soteriou Family Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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:

Signed as a true record –

.....

Anthony Soteriou

/ /

.....

Linda Soteriou

/ /

Soteriou Family Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,330.25)	24200/SOTANT00001 A	(Contributions) Soteriou, Anthony - Accumulation			3,000.00
(22,277.36)	24200/SOTLIN00001A	(Contributions) Soteriou, Linda - Accumulation			919.09
	25000	Interest Received			
(1,225.85)	25000/RaboNotice3533 77723	Rabo Notice Saver 777-23			0.96
(45.20)	25000/RaboSavings53 377700	Rabo Savings acc 7700			2.13
(2,022.50)	25000/RaboTD6988	RaboBank Term Deposit			
	25000/TD59S1	Rebobank Term Deposit			2,244.99
(0.38)	25000/WBCSavingsAc c253572	WestPac Savings acc 3572			0.08
660.00	30100	Accountancy Fees		660.00	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
80.00	38200	Fines			
7,327.05	48500	Income Tax Expense		768.30	
42,191.49	49000	Profit/Loss Allocation Account		4,353.95	
	50010	Opening Balance			
(36,522.86)	50010/SOTANT00001 A	(Opening Balance) Soterious, Anthony - Accumulation			58,697.65
(63,273.40)	50010/SOTLIN00001A	(Opening Balance) Soterious, Linda - Accumulation			83,290.10
	52420	Contributions			
(25,330.25)	52420/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			3,000.00
(22,277.36)	52420/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			919.09
	53100	Share of Profit/(Loss)			
(704.56)	53100/SOTANT00001 A	(Share of Profit/(Loss)) Soterious, Anthony - Accumulation			505.69
(1,206.37)	53100/SOTLIN00001A	(Share of Profit/(Loss)) Soterious, Linda - Accumulation			697.47
	53330	Income Tax			
110.02	53330/SOTANT00001 A	(Income Tax) Soterious, Anthony - Accumulation		75.84	
188.38	53330/SOTLIN00001A	(Income Tax) Soterious, Linda - Accumulation		104.60	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
3,750.00	53800/SOTANT00001 A	(Contributions Tax) Soterious, Anthony - Accumulation		450.00	
3,278.65	53800/SOTLIN00001A	(Contributions Tax) Soterious, Linda - Accumulation		137.86	
	60400	Bank Accounts			
71.55	60400/RaboNotice3533 77723	Rabo Notice Saver 777-23		114.15	
42.53	60400/RaboSavings53 377700	Rabo Savings acc 7700		151,914.01	
0.87	60400/WBC253564	WestPac Super Working acc 3564		7.62	
800.10	60400/WBCSavingsAc c253572	WestPac Savings acc 3572		1,394.27	
	60800	Term Deposit			
149,666.00	60800/TD59S1	Rebobank Term Deposit			0.00
(7,327.05)	85000	Income Tax Payable/Refundable			7,088.35
(1,266.25)	86000	PAYG Payable			0.00
				160,365.60	160,365.60

Current Year Profit/(Loss): 5,122.25

Cannot generate Market Movement report. Market Movement has no data to prepare

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Unrealised Capital Gains report. Unrealised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Soteriou Family Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Soteriou Family Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
SOTEA040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Soteriou Family Super Fund

3 AUSTRALIAN BUSINESS NUMBER 38 573 550 298

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

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

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 034158

Account number 253564

Account name Soteriou Family Super Fund

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year?	G	No
Have you applied an exemption or rollover?	M	No

Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$2,248.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 F	

Assessable contributions	(R1 + R2 + R3 less R6)	R	\$3,919.00
Assessable employer contributions		R1	\$919.00
Assessable personal contributions		R2	\$3,000.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$6,167.00
Total assessable income		V	\$6,167.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$330.00	H2	\$0.00
Management and administration expenses	J1	\$715.00	J2	\$0.00
Totals	N	\$1,045.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$1,045.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$5,122.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$5,122.00	
Tax on taxable income	T1	\$768.30	
Tax on no-TFN-quoted contributions	J	\$0.00	
Gross tax	B	\$768.30	
Subtotal	(B less C - cannot be less than zero)	T2	\$768.30

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$768.30
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$768.30
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$1,007.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$20.30

Section H: Assets and liabilities

15	ASSETS		
15b	Australian direct investments		
	Cash and term deposits	\$114.15 + \$151,914.01 + \$1,394.27 + \$7.62	E \$153,430.00
15d	Overseas direct investments		
	Total Australian and overseas assets		U \$153,430.00

16 LIABILITIES

Total member closing account balances	\$61,677.50 + \$84,665.20	W	\$146,342.00
Other liabilities		Y	\$7,088.00
Total liabilities		Z	\$153,430.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Anthony
Other name	Andrew
Family name	Soteriou
Non-individual trustee name	Tonlinsot Pty Ltd
Contact number	04 38975709

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Soteriou, Anthony Andrew (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Anthony
Other given names	Andrew
Family name	Soteriou
Suffix	
Date of birth	21 Oct 1953
Date of death	
CONTRIBUTIONS	
Opening account balance	\$58,697.65
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$3,000.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	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 Contributions)	M
Total Contributions	N \$3,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$20.15)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$61,677.50
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$61,677.50

Member 2 — Soteriou, Linda (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Linda
Other given names	
Family name	Soteriou
Suffix	
Date of birth	17 Jul 1956
Date of death	
CONTRIBUTIONS	
Opening account balance	\$83,290.10
Employer contributions	A \$919.09
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	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 Contributions)	M
Total Contributions	N \$919.09

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$456.01
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$84,665.20
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$84,665.20

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$2,248.00
Total	\$0.00	\$2,248.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$715.00	\$0.00
Total	\$715.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$1,007.00
Total	\$1,007.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$153,430.00
Total	\$153,430.00

16 LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$7,088.00
Total	\$7,088.00

W - WORKING PAPER

Soteriou Family Super Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Soteriou, Anthony	Provided	66	58,697.65	3,000.00	0.00	0.00	0.00	3,000.00
Soteriou, Linda	Provided	63	83,290.10	919.09	0.00	0.00	0.00	919.09
All Members				3,919.09	0.00	0.00	0.00	3,919.09

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Soteriou, Anthony	Concessional (5 year carry forward cap available)	3,000.00	47,798.59	44,798.59 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Soteriou, Linda	Concessional (5 year carry forward cap available)	919.09	50,343.74	49,424.65 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Soteriou, Anthony							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	4,524.15	1,362.16	2,201.41	25,000.00	3,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	22,798.59	0.00	22,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	22,798.59	22,798.59	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	47,798.59	47,798.59	44,798.59 Below Cap
Total Super Balance	0.00	0.00	32,861.90	34,118.25	36,522.86	58,697.65	

	Data PAdp202104121969 614								
07/05/2021	Deposit Automatic Data PAdp202105071985 908	Employer	144.62						
08/06/2021	Deposit Automatic Data PAdp202106081004 276	Employer	205.12						
Total - Soteriou, Linda			919.09	0.00	0.00	0.00		0.00	0.00
Total for All Members			3,919.09	0.00	0.00	0.00			

Soteriou Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Rabo Notice Saver 777-23 (RaboNotice353377723)</u>					
31/07/2020	Credit Interest			0.05	0.05 CR
31/08/2020	Credit Interest			0.11	0.16 CR
30/09/2020	Credit Interest			0.10	0.26 CR
31/10/2020	Credit Interest			0.10	0.36 CR
30/11/2020	Credit Interest			0.09	0.45 CR
31/12/2020	Credit Interest			0.08	0.53 CR
31/01/2021	Credit Interest			0.08	0.61 CR
28/02/2021	Credit Interest			0.07	0.68 CR
31/03/2021	Credit Interest			0.07	0.75 CR
30/04/2021	Credit Interest			0.07	0.82 CR
31/05/2021	Credit Interest			0.07	0.89 CR
30/06/2021	Credit Interest			0.07	0.96 CR
				0.96	0.96 CR
<u>Rabo Savings acc 7700 (RaboSavings53377700)</u>					
31/07/2020	Credit Interest			0.05	0.05 CR
30/06/2021	Credit Interest			2.08	2.13 CR
				2.13	2.13 CR
<u>Rebobank Term Deposit (TD59S1)</u>					
29/06/2021	TD Interest reinvested			2,244.99	2,244.99 CR
				2,244.99	2,244.99 CR
<u>WestPac Savings acc 3572 (WBCSavingsAcc253572)</u>					
30/11/2020	Interest Paid			0.01	0.01 CR
31/12/2020	Interest Paid			0.01	0.02 CR
29/01/2021	Interest Paid			0.01	0.03 CR
26/02/2021	Interest Paid			0.01	0.04 CR
31/03/2021	Interest Paid			0.01	0.05 CR
30/04/2021	Interest Paid			0.01	0.06 CR
31/05/2021	Interest Paid			0.01	0.07 CR
30/06/2021	Interest Paid			0.01	0.08 CR
				0.08	0.08 CR
Total Debits:	0.00				
Total Credits:	2,248.16				

Soteriou Family Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
Accountancy Fees (30100)					
10/06/2021	Withdrawal-Osko Payment 1962192 MoraWealth Mora wealth 1920		660.00		660.00 DR
			660.00		660.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/06/2021	Withdrawal-Osko Payment 1962192 MoraWealth Mora wealth 1920		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
16/10/2020	Withdrawal Online 1340116 Bpay Asic 1920 Asic payment		55.00		55.00 DR
			55.00		55.00 DR
Total Debits:			1,045.00		
Total Credits:			0.00		

Soteriou Family Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7,327.05 CR
30/06/2021	PAYG Installment		1,007.00		6,320.05 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			768.30	7,088.35 CR
			1,007.00	768.30	7,088.35 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				1,266.25 CR
16/10/2020	Withdrawal Online 6576079 Bpay Tax Office Ato 2019-2020		2,273.25		1,007.00 DR
30/06/2021	PAYG Installment			1,007.00	0.00 DR
			2,273.25	1,007.00	0.00 DR

Total Debits: 3,280.25

Total Credits: 1,775.30

S - SOURCE DOCUMENTS

08 July 2021

The Trustees
Soteriou Family Super Fund
TONLINSOT PTY LTD ATF SOTERIOU FAMILY
SUPER FUND
19 James St
SWAN VIEW WA 6056

Address

*Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001*

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Customer and amount details

Name	Soteriou Family Super Fund
Tax Year	01 July 2020 to 30 June 2021
TFN Number	Not Provided
ABN Number	Provided
Total gross interest	\$2,248.08
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

08 July 2021

The Trustees
Soteriou Family Super Fund
TONLINSOT PTY LTD ATF SOTERIOU FAMILY
SUPER FUND
19 James St
SWAN VIEW WA 6056

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mailclientservicesAU@rabobank.com**Website**www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-3533777-00	\$2.13	\$0.00
PremiumSaver	142-201-3533777-10	\$0.00	\$0.00
Notice Saver 90 Day	142-201-3533777-23	\$0.96	\$0.00
Term Deposit	AA20181W59S1	\$2,244.99	\$0.00
Total		\$2,248.08	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

TAX INVOICE

Soteriou Family Super Fund

Invoice Date
3 Jun 2021

Invoice Number
INV-4181

Reference
SOTEA040

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2020 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 2020, 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.	1.00	600.00	10%	600.00
Preparing Trustee minutes and representations.	Accountancy Fees = \$600 + GST \$60 = \$660.00			
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 2020 .	Audit Fees = \$300 + \$30 = \$330.00			
			Subtotal	900.00
			TOTAL GST 10%	90.00
			TOTAL AUD	990.00

Due Date: 10 Jun 2021

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

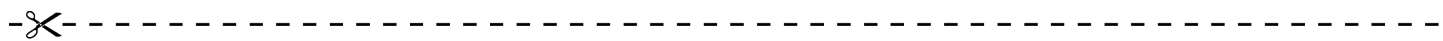
For Credit Card payments
Please provide the following Credit Card information

Card Number _____/_____/_____/_____

Expiry Date: _____ / _____

CCV: _____

Name on Card: _____



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer	Soteriou Family Super Fund
Invoice Number	INV-4181
Amount Due	990.00
Due Date	10 Jun 2021

Amount Enclosed

Enter the amount you are paying above

The Trustees
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPEF
 FUND
 19 James St
 SWAN VIEW WA 6056

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			71.55
01-07-2020	Credit Interest paid to 142201353377700	70.93		0.62
20-07-2020	A/c 142201353377700 to a/c 142201353377723 Transfer from HISA acc		113.46	114.08
31-07-2020	Credit Interest		0.05	114.13
01-08-2020	Credit Interest paid to 142201353377700 Transfer to HISA acc	0.05		114.08
31-08-2020	Credit Interest		0.11	114.19
01-09-2020	Credit Interest paid to 142201353377700	0.11		114.08
30-09-2020	Credit Interest		0.10	114.18
01-10-2020	Credit Interest paid to 142201353377700	0.10		114.08
31-10-2020	Credit Interest		0.10	114.18
01-11-2020	Credit Interest paid to 142201353377700	0.10		114.08
30-11-2020	Credit Interest		0.09	114.17
01-12-2020	Credit Interest paid to 142201353377700	0.09		114.08

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Date	Transaction Details	Debit	Credit	Balance
31-12-2020	Credit Interest		0.08	114.16
01-01-2021	Credit Interest paid to 142201353377700	0.08		114.08
31-01-2021	Credit Interest		0.08	114.16
01-02-2021	Credit Interest paid to 142201353377700	0.08		114.08
28-02-2021	Credit Interest		0.07	114.15
01-03-2021	Credit Interest paid to 142201353377700	0.07		114.08
31-03-2021	Credit Interest		0.07	114.15
01-04-2021	Credit Interest paid to 142201353377700	0.07		114.08
30-04-2021	Credit Interest		0.07	114.15
01-05-2021	Credit Interest paid to 142201353377700	0.07		114.08
31-05-2021	Credit Interest		0.07	114.15
01-06-2021	Credit Interest paid to 142201353377700	0.07		114.08
30-06-2021	Credit Interest		0.07	114.15
30-06-2021	Closing balance			114.15

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2020	1.40%
04-08-2020	1.05%
17-11-2020	0.80%
09-03-2021	0.70%
30-06-2021	0.70%

The Trustees
TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPEF
FUND
19 James St
SWAN VIEW WA 6056

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			42.53
01-07-2020	Credit Interest from Account 142201353377723		70.93	113.46
20-07-2020	A/c 142201353377700 to a/c 142201353377723 Transfer	113.46		0.00
31-07-2020	Credit Interest		0.05	0.05
01-08-2020	Credit Interest from Account 142201353377723		0.05	0.10
01-09-2020	Credit Interest from Account 142201353377723		0.11	0.21
01-10-2020	Credit Interest from Account 142201353377723		0.10	0.31
01-11-2020	Credit Interest from Account 142201353377723		0.10	0.41
01-12-2020	Credit Interest from Account 142201353377723		0.09	0.50
01-01-2021	Credit Interest from Account 142201353377723		0.08	0.58
01-02-2021	Credit Interest from Account 142201353377723		0.08	0.66
01-03-2021	Credit Interest from Account 142201353377723		0.07	0.73
01-04-2021	Credit Interest from Account 142201353377723		0.07	0.80

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2021	Credit Interest from Account 142201353377723		0.07	0.87
01-06-2021	Credit Interest from Account 142201353377723		0.07	0.94
29-06-2021	Term Deposit Matured AA20181W59S1		151,910.99	151,911.93
30-06-2021	Credit Interest		2.08	151,914.01
30-06-2021	Closing balance			151,914.01

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2020	0.80%
30-09-2020	0.55%
17-11-2020	0.30%
09-03-2021	0.25%
30-06-2021	0.25%



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.87
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			0.87
31/07/20	CLOSING BALANCE			0.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

**MORE INFORMATION**

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.87
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			0.87
31/08/20	CLOSING BALANCE			0.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00



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Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.87
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			0.87
30/09/20	CLOSING BALANCE			0.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00



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Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.87
Total Credits	+ \$2,335.00
Total Debits	- \$2,328.25
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			0.87
16/10/20	Deposit Online 2648344 Tfr Westpac Diy Transfer from Saving acc		2,280.00	2,280.87
16/10/20	Deposit Online 2692029 Tfr Westpac Diy Transfer from Savings acc		55.00	2,335.87
16/10/20	Withdrawal Online 1340116 Bpay Asic 1920 Asic payment	55.00		2,280.87
16/10/20	Withdrawal Online 6576079 Bpay Tax Office Ato 2019-2020	2,273.25		7.62
30/10/20	CLOSING BALANCE			7.62

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

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Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			7.62
30/11/20	CLOSING BALANCE			7.62

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			7.62
31/12/20	CLOSING BALANCE			7.62

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00



MORE INFORMATION

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Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			7.62
29/01/21	CLOSING BALANCE			7.62

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00



MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			7.62
26/02/21	CLOSING BALANCE			7.62

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



MORE INFORMATION

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The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

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Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			7.62
31/03/21	CLOSING BALANCE			7.62

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			7.62
30/04/21	CLOSING BALANCE			7.62

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Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			7.62
31/05/21	CLOSING BALANCE			7.62

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$7.62
Total Credits	+ \$990.00
Total Debits	- \$990.00
Closing Balance	+ \$7.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			7.62
10/06/21	Deposit Online 2943957 Tfr Westpac Diy		Transfer from Savings acc 990.00	997.62
10/06/21	Withdrawal-Osko Payment 1962192 Mora			
	Wealth Mora wealth 1920 Acctg fee \$660 Auditor \$330	990.00		7.62
30/06/21	CLOSING BALANCE			7.62

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$800.10
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$800.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			800.10
30/09/20	CLOSING BALANCE			800.10

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3572
Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00



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Westpac DIY Super Savings Account

Statement Period
30 September 2020 - 31 December 2020

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$800.10
Total Credits	+ \$3,000.02
Total Debits	- \$2,335.00
Closing Balance	+ \$1,465.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			800.10
16/10/20	Deposit Online 2641798 Pymt Linda Sote		Tony concessional member contrib 3,000.00	3,800.10
16/10/20	Withdrawal Online 1648343 Tfr Westpac Diy	Transfer 2,280.00		1,520.10
16/10/20	Withdrawal Online 1692028 Tfr Westpac Diy	Transfer 55.00		1,465.10
30/11/20	Interest Paid		0.01	1,465.11
31/12/20	Interest Paid		0.01	1,465.12
31/12/20	CLOSING BALANCE			1,465.12

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

Total \$0.00

MORE INFORMATION

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Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$1,465.12
Total Credits	+ \$318.24
Total Debits	- \$0.00
Closing Balance	+ \$1,783.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			1,465.12
29/01/21	Interest Paid		0.01	1,465.13
08/02/21	Deposit Automatic Data P Adp202102081933659 Linda employer contrib		103.22	1,568.35
26/02/21	Interest Paid		0.01	1,568.36
08/03/21	Deposit Automatic Data P Adp202103081949807		214.99	1,783.35
31/03/21	Interest Paid		0.01	1,783.36
31/03/21	CLOSING BALANCE			1,783.36

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\$0.03



TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$1,783.36
Total Credits	+ \$600.91
Total Debits	- \$990.00
Closing Balance	+ \$1,394.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			1,783.36
12/04/21	Deposit Automatic Data P Adp202104121969614 Linda employer contrib		251.14	2,034.50
30/04/21	Interest Paid		0.01	2,034.51
07/05/21	Deposit Automatic Data P Adp202105071985908		144.62	2,179.13
31/05/21	Interest Paid		0.01	2,179.14
08/06/21	Deposit Automatic Data P Adp202106081004276		205.12	2,384.26
10/06/21	Withdrawal Online 1943956 Tfr Westpac Diy Transfer	990.00		1,394.26
30/06/21	Interest Paid		0.01	1,394.27
30/06/21	CLOSING BALANCE			1,394.27

\$0.03



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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Term Deposit Statement

The Trustees
TONLINSOT PTY LTD ATF SOTERIOU FAMILY
SUPER FUND
19 James St
SWAN VIEW WA 6056

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-09-2020
Statement Date 03-10-2020
Account Name Soteriou Family Super Fund

Account Type Term Deposit
Account Number AA20181W59S1

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			149,666.00
30-09-2020	Closing balance			149,666.00

Term Deposit Statement

The Trustees
TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPEF
FUND
19 James St
SWAN VIEW WA 6056

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2021 to 30-06-2021
Statement Date 03-07-2021
Account Name Soteriou Family Super Fund

Account Type Term Deposit
Account Number AA20181W59S1

Date	Transaction Details	Debit	Credit	Balance
01-04-2021	Opening balance			149,666.00
29-06-2021	Term Deposit Interest		2,244.99	151,910.99
29-06-2021	Term Deposit Principal to 142201353377700	151,910.99		0.00
29-06-2021	Closing balance			0.00



Income tax 551

Date generated	13/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **13 September 2019** to **13 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	21 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,007.00		\$0.00
16 Jul 2021	1 Jul 2021	General interest charge			\$1,007.00 CR
6 Jul 2021	31 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,579.05		\$1,007.00 CR
5 Jul 2021	2 Jul 2021	Payment received		\$7,586.05	\$7,586.05 CR
5 Mar 2020	5 Mar 2020	Credit transferred to Integrated Client Account	\$1,519.75		\$0.00
5 Mar 2020	5 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,519.75	\$1,519.75 CR



Activity statement 001

Date generated	13/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **13 September 2019** to **13 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,007.00		\$0.00
19 Oct 2020	19 Oct 2020	General interest charge			\$1,007.00 CR
19 Oct 2020	16 Oct 2020	Payment received		\$2,273.25	\$1,007.00 CR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,266.25 DR
5 Mar 2020	5 Mar 2020	Credit transfer received from Income Tax Account		\$1,519.75	\$1,266.25 DR
30 Nov 2019	26 Oct 2019	General interest charge			\$2,786.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,786.00		\$2,786.00 DR



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR SOTERIOU
FAMILY SUPER FUND
ABN 38 573 550 298

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND	Jul 2020 – Jun 2021	46866013738

Payment due date 21 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,007.00	
T5 Commissioner instalment amount – Based on the notional tax \$ 1,007.25 from the 2019 assessment.	\$1,007.00		

Amount owing to ATO

\$1,007.00

Declaration

- > I THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND authorise MORA WEALTH ACCOUNTANTS PTY LTD to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2020

Soteriou Family Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Soteriou Family Super Fund
Operating Statement

For the year ended 30 June 2020



	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		3,294	2,907
Contribution Income			
Employer Contributions		618	5,000
Personal Concessional		46,240	0
Other Contributions		750	0
Total Income		<u>50,902</u>	<u>7,907</u>
Expenses			
Accountancy Fees		660	500
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	380
ASIC Fees		54	53
Fines		80	0
		<u>1,383</u>	<u>1,192</u>
Total Expenses		<u>1,383</u>	<u>1,192</u>
Benefits accrued as a result of operations before income tax		<u>49,519</u>	<u>6,716</u>
Income Tax Expense		7,327	1,007
Benefits accrued as a result of operations		<u>42,192</u>	<u>5,709</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
WestPac Super Working acc 3564		1	1
WestPac Savings acc 3572		800	316
Rabo Savings acc 7700		43	149
Rabo Notice Saver 777-23		72	36,961
RaboBank Term Deposit		0	63,376
Rebobank Term Deposit		149,666	0
Income Tax Refundable		0	1,779
Total Other Assets		<u>150,582</u>	<u>102,582</u>
Total Assets		<u>150,582</u>	<u>102,582</u>
Less:			
Liabilities			
Income Tax Payable		7,327	0
PAYG Payable		1,266	2,786
Total Liabilities		<u>8,593</u>	<u>2,786</u>
Net assets available to pay benefits		<u>141,989</u>	<u>99,796</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Soteriou, Anthony - Accumulation		58,699	36,523
Soteriou, Linda - Accumulation		83,290	63,273
Total Liability for accrued benefits allocated to members' accounts		<u>141,989</u>	<u>99,796</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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.

Soteriou Family Super Fund
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: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Rabo Notice Saver 777-23	72	36,961
Rabo Savings acc 7700	43	149
WestPac Savings acc 3572	800	316
WestPac Super Working acc 3564	1	1
	916	37,427

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Term Deposits		
RaboBank Term Deposit	0	63,376
Rebobank Term Deposit	149,666	0
	<hr/> 149,666	<hr/> 63,376

Soteriou Family Super Fund
Tonlinsot Pty Ltd ACN: 160118025
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:

.....
Anthony Soteriou
Tonlinsot Pty Ltd
Director

.....
Linda Soteriou
Tonlinsot Pty Ltd
Director

Dated this day of

Soteriou Family Super Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	49,519.00
Less	
Non Taxable Contributions	750.00
	<u>750.00</u>
Add	
Other Non Deductible Expenses	80.00
	<u>80.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>(2.00)</u>
Taxable Income or Loss	<u>48,847.00</u>
Income Tax on Taxable Income or Loss	7,327.05
	<u>7,327.05</u>
CURRENT TAX OR REFUND	<u>7,327.05</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>7,586.05</u>

Soteriou Family Super Fund Members Statement



Anthony Andrew Soteriou
19 James Street
SWAN VIEW, Western Australia, 6056, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 29/08/2012
Service Period Start Date: 29/08/2012
Date Left Fund:
Member Code: SOTANT00001A
Account Start Date: 29/08/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 58,698
Total Death Benefit 58,698

Your Balance

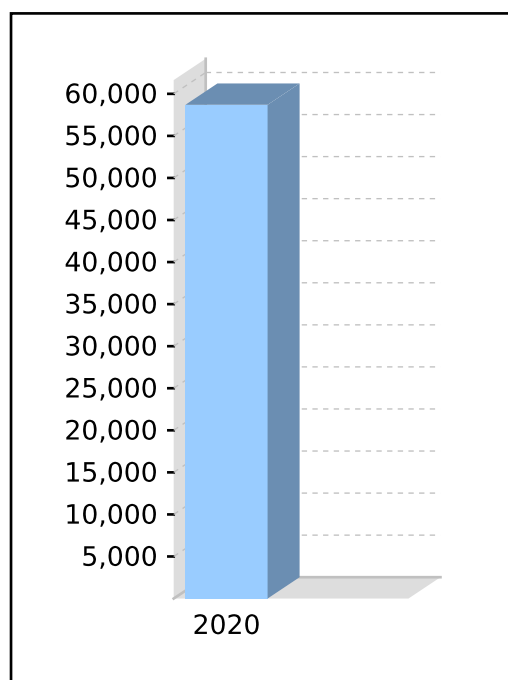
Total Benefits 58,698

Preservation Components

Preserved 34,118
Unrestricted Non Preserved 24,579
Restricted Non Preserved

Tax Components

Tax Free 2,181
Taxable 56,517
Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	36,523
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	330
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	705
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	110
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	58,698

Soteriou Family Super Fund Members Statement



Linda Soteriou
19 James Street
SWAN VIEW, Western Australia, 6056, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 29/08/2012
Service Period Start Date: 29/08/2012
Date Left Fund:
Member Code: SOTLIN00001A
Account Start Date: 29/08/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 83,290
Total Death Benefit 83,290

Your Balance

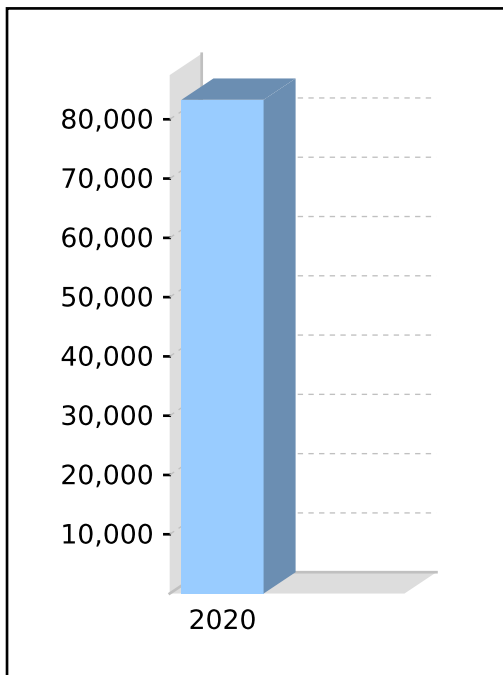
Total Benefits 83,290

Preservation Components

Preserved 83,290
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 890
Taxable 82,400
Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	63,273
<u>Increases to Member account during the period</u>	
Employer Contributions	618
Personal Contributions (Concessional)	21,240
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	420
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,206
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,279
Income Tax	188
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	83,290

Soteriou Family 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								
Rabo Notice Saver 777-23		71.550000	71.55	71.55	71.55			0.05 %
Rabo Savings acc 7700		42.530000	42.53	42.53	42.53			0.03 %
Rebobank Term Deposit		149,666.000000	149,666.00	149,666.00	149,666.00			99.39 %
WestPac Savings acc 3572		800.100000	800.10	800.10	800.10			0.53 %
WestPac Super Working acc 3564		0.870000	0.87	0.87	0.87			0.00 %
			150,581.05		150,581.05		0.00 %	100.00 %
			150,581.05		150,581.05		0.00 %	100.00 %

Soteriou Family 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												
Rabo Notice Saver 777-23	1,225.85			1,225.85	0.00	0.00	0.00	1,225.85			0.00	0.00
Rabo Savings acc 7700	45.20			45.20	0.00	0.00	0.00	45.20			0.00	0.00
WestPac Savings acc 3572	0.38			0.38	0.00	0.00	0.00	0.38			0.00	0.00
	1,271.43			1,271.43	0.00	0.00	0.00	1,271.43			0.00	0.00
Term Deposit												
RaboBank Term Deposit	2,022.50			2,022.50	0.00	0.00	0.00	2,022.50			0.00	0.00
	2,022.50			2,022.50	0.00	0.00	0.00	2,022.50			0.00	0.00
	3,293.93			3,293.93	0.00	0.00	0.00	3,293.93			0.00	0.00

Assessable Income (Excl. Capital Gains) **3,293.93**

Net Capital Gain **0.00**

Total Assessable Income 3,293.93

* 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.

Memorandum of Resolutions of the Director(s) of

Tonlinsot Pty Ltd ACN: 160118025

ATF Soteriou Family Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the 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.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Tonlinsot Pty Ltd ACN: 160118025

ATF Soteriou Family Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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:

Signed as a true record –

.....

Anthony Soteriou

/ /

.....

Linda Soteriou

/ /

Soteriou Family Super Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(2,201.41)	24200/SOTANT00001 A	(Contributions) Soteriou, Anthony - Accumulation			25,330.25
(2,798.70)	24200/SOTLIN00001A	(Contributions) Soteriou, Linda - Accumulation			22,277.36
	25000	Interest Received			
(841.07)	25000/RaboNotice3533 77723	Rabo Notice Saver 777-23			1,225.85
(2.35)	25000/RaboSavings53 377700	Rabo Savings acc 7700			45.20
(2,039.16)	25000/RaboTD6988	RaboBank Term Deposit			2,022.50
(24.90)	25000/WBCSavingsAc c253572	WestPac Savings acc 3572			0.38
500.00	30100	Accountancy Fees		660.00	
259.00	30400	ATO Supervisory Levy		259.00	
380.00	30700	Auditor's Remuneration		330.00	
53.00	30800	ASIC Fees		54.00	
	38200	Fines		80.00	
1,007.25	48500	Income Tax Expense		7,327.05	
5,708.34	49000	Profit/Loss Allocation Account		42,191.49	
	50010	Opening Balance			
(34,118.25)	50010/SOTANT00001 A	(Opening Balance) Soterious, Anthony - Accumulation			36,522.86
(59,969.67)	50010/SOTLIN00001A	(Opening Balance) Soterious, Linda - Accumulation			63,273.40
	52420	Contributions			
(2,201.41)	52420/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			25,330.25
(2,798.70)	52420/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			22,277.36
	53100	Share of Profit/(Loss)			
(627.52)	53100/SOTANT00001 A	(Share of Profit/(Loss)) Soterious, Anthony - Accumulation			704.56
(1,087.96)	53100/SOTLIN00001A	(Share of Profit/(Loss)) Soterious, Linda - Accumulation			1,206.37
	53330	Income Tax			
94.09	53330/SOTANT00001 A	(Income Tax) Soterious, Anthony - Accumulation		110.02	
163.12	53330/SOTLIN00001A	(Income Tax) Soterious, Linda - Accumulation		188.38	
	53800	Contributions Tax			

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
330.23	53800/SOTANT00001 A	(Contributions Tax) Soterious, Anthony - Accumulation		3,750.00	
419.81	53800/SOTLIN00001A	(Contributions Tax) Soterious, Linda - Accumulation		3,278.65	
	60400	Bank Accounts			
36,961.24	60400/RaboNotice3533 77723	Rabo Notice Saver 777-23		71.55	
148.90	60400/RaboSavings53 377700	Rabo Savings acc 7700		42.53	
0.60	60400/WBC253564	WestPac Super Working acc 3564		0.87	
316.38	60400/WBCSavingsAc c253572	WestPac Savings acc 3572		800.10	
	60800	Term Deposit			
63,376.39	60800/RaboTD6988	RaboBank Term Deposit			0.00
	60800/TD59S1	Rebobank Term Deposit		149,666.00	
1,778.75	85000	Income Tax Payable/Refundable			7,327.05
(2,786.00)	86000	PAYG Payable			1,266.25
				208,809.64	208,809.64

Current Year Profit/(Loss): 49,518.54

Cannot generate Market Movement report. Market Movement has no data to prepare

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Unrealised Capital Gains report. Unrealised Capital Gains has no data to prepare

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.

§	#	/	T	#		§	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information**1 Tax file number (TFN)**

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

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

2 Name of self-managed superannuation fund (SMSF)**3 Australian business number (ABN)** (if applicable) **4 Current postal address**

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 / Month / Year Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

Soteriou Family 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 alias

Provide 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

Provided

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

9 Was the fund wound up during the income year?

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="617"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="46,240"/>
plus **No-TFN-quoted contributions (an amount must be included even if it is zero)	R3 \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>

*Other income **S** \$

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

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

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 \$ <input type="text" value="50,150"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="50,150"/>	Loss <input type="checkbox"/>
---	---	-------------------------------

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="973"/>	J2 \$ <input type="text" value="80"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="1,303"/>
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="80"/>
<small>(Total A2 to L2)</small>

#TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input type="text" value="48,847"/>	<input type="text"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="1,383"/>
<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="48,847"/>	48,847
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="7,327.05"/>	7,327.05
		<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"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="7,327.05"/>	7,327.05
		<i>(T1 plus J)</i>	

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 \$ 7,327.05

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	0.00
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3 \$	<input type="text" value="7,327.05"/>	7,327.05
		<i>(T2 less D – cannot be less than zero)</i>	

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"/>	0.00
Refundable tax offsets	E \$	<input type="text"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE T5 \$	<input type="text" value="7,327.05"/>	7,327.05
		<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

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"/>
		<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

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

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 <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="7,586.05"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#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** Day / Month / Year
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

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

Other transactions

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

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

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 **Provided**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Soteriou**

First given name **Linda** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 63,273.40**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 617.56
 ABN of principal employer
A1
 Personal contributions
B \$ 21,240.00
 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 \$ 419.80

TOTAL CONTRIBUTIONS N \$ 22,277.36
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 83,290.10
 Retirement phase account balance - Non CDBIS
S2 \$ 0.00
 Retirement phase account balance - CDBIS
S3 \$ 0.00

Allocated earnings or losses **O \$ 2,260.66**
 Inward rollovers and transfers **P \$**
 Outward rollovers and transfers **Q \$**
 Lump Sum payments **R1 \$**
 Income stream payments **R2 \$**

Loss **L**
 Code
 Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 83,290.10**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1 \$**
 Retirement phase value **X2 \$**
 Outstanding limited recourse borrowing arrangement **Y \$**

Signature as prescribed in tax return

Tax File Number

Provided

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

J7

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

\$

Signature as prescribed in tax return

Tax File Number

Provided

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 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****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

[Signature box]

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Soteriou

First given name

Anthony

Other given names

Andrew

Phone number

Email address

[Email address box]

Non-individual trustee name (if applicable)

Tonlinsot Pty Ltd

ABN of non-individual trustee

[ABN box]

Time taken to prepare and complete this annual return Hrs

i 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

[Signature box]

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mora

First given name

Alex

Other given names

[Other given names box]

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

SOTEA040

Tax agent number

24742602

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital losses

Total current year capital losses

A \$

Total current year capital losses applied

B \$

Total prior year net capital losses applied

C \$Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity)**D \$**

Total capital losses applied

E \$Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years

A \$

Other net capital losses carried forward to later income years

B \$Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**

Total CGT discount applied

A \$**5 CGT concessions for small business**

Small business active asset reduction

A \$

Small business retirement exemption

B \$

Small business rollover

C \$

Total small business concessions applied

D \$**6 Net capital gain**

Net capital gain

A \$**1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

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

Privacy

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

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

Signature

Date

Day

Month

Year

/

/

Contact name

Anthony Andrew Soteriou

Daytime contact number (include area code)

0438 975 709

Losses schedule

2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Soteriou Family Super Fund

Australian business number

38573550298

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019–20	B <input type="text"/>
2018–19	C <input type="text"/>
2017–18	D <input type="text"/>
2016–17	E <input type="text"/>
2015–16	F <input type="text"/>
2014–15 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2019–20	H <input type="text"/>
2018–19	I <input type="text"/>
2017–18	J <input type="text"/>
2016–17	K <input type="text"/>
2015–16	L <input type="text"/>
2014–15 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

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

Signature as prescribed in tax return

Tax File Number

Provided

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

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

Do not complete items 1 or 2 of Part B if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

- 2019–20 **A** Yes No
- 2018–19 **B** Yes No
- 2017–18 **C** Yes No
- 2016–17 **D** Yes No
- 2015–16 **E** Yes No
- 2014–15 and earlier income years **F** Yes No

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companiesComplying superannuation class tax losses carried forward
to later income years**P**Complying superannuation net capital losses carried forward
to later income years**Q****Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A**ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

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

Tax File Number

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2020

A

Tax file No Provided

Taxpayer name Soteriou Family Super Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.