

# WORK PAPER INDEX

Client: Blooms Superannuation Fund

Period: 30<sup>th</sup> June 2021

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## C - CLIENT INFORMATION

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# Financial statements and reports for the year ended 30 June 2021

## Blooms Superannuation Fund

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**Blooms Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		2	18
<b>Contribution Income</b>			
Personal Concessional		14,939	16,000
Personal Non Concessional		54	54
<b>Total Income</b>		<u>14,995</u>	<u>16,072</u>
<b>Expenses</b>			
ASIC Fees		54	54
		<u>54</u>	<u>54</u>
<b>Investment Losses</b>			
Changes in Market Values	4	12,878	(10,721)
<b>Total Expenses</b>		<u>12,932</u>	<u>(10,667)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>2,063</u>	<u>26,739</u>
Income Tax Expense		2,233	2,395
<b>Benefits accrued as a result of operations</b>		<u>(170)</u>	<u>24,344</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**Blooms Superannuation Fund**  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Overseas - Residential)	2	197,785	204,549
<b>Total Investments</b>		<u>197,785</u>	<u>204,549</u>
<b>Other Assets</b>			
Westpac Account 5229		38,282	29,455
<b>Total Other Assets</b>		<u>38,282</u>	<u>29,455</u>
<b>Total Assets</b>		<u>236,067</u>	<u>234,004</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		15,340	13,107
<b>Total Liabilities</b>		<u>15,340</u>	<u>13,107</u>
<b>Net assets available to pay benefits</b>		<u>220,727</u>	<u>220,897</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Coates, Jacqueline - Accumulation		220,727	220,897
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>220,727</u>	<u>220,897</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



**Blooms Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2021



**Note 1: Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

Blooms Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. 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: Real Estate Properties (Overseas - Residential)**

	2021 \$	2020 \$
L'Hirondelle, La Foret Du Temple	197,785	204,549
	197,785	204,549

**Note 3: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		

Blooms Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021



Westpac Account 5229	38,282	29,455
	38,282	29,455

**Note 4: Changes in Market Values**

**Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Real Estate Properties (Overseas - Residential)</b>		
L'Hirondelle, La Foret Du Temple	(12,878)	10,721
	(12,878)	10,721
<b>Total Unrealised Movement</b>	(12,878)	10,721

**Realised Movements in Market Value**

	2021 \$	2020 \$
<b>Total Realised Movement</b>	0	0
<b>Changes in Market Values</b>	(12,878)	10,721

**Blooms Superannuation Fund**  
**Blooms Investment Holdings Pty Ltd ACN: 606616264**  
**Trustees Declaration**

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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:

.....  
Jacqueline Coates  
Blooms Investment Holdings Pty Ltd  
Director

Dated this ..... day of .....

**Blooms Superannuation Fund**  
**Statement of Taxable Income**



For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	2,063.00
<b>Less</b>	
Non Taxable Contributions	54.00
	<u>54.00</u>
<b>Add</b>	
Decrease in MV of investments	12,878.00
	<u>12,878.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>(1.00)</u>
<b>Taxable Income or Loss</b>	<u>14,886.00</u>
Income Tax on Taxable Income or Loss	2,232.90
	<u>2,232.90</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,232.90</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,491.90</u>

# Blooms Superannuation Fund Members Statement



Jacqueline Coates  
The Barn 4 Mary Street  
KAPUNDA, South Australia, 5373, Australia

## Your Details

Date of Birth : Provided  
Age: 57  
Tax File Number: Provided  
Date Joined Fund: 01/07/2015  
Service Period Start Date: 28/02/1994  
Date Left Fund:  
Member Code: COATJ001  
Account Start Date: 01/07/2015  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 220,727  
Total Death Benefit 220,727

## Your Balance

Total Benefits 220,727

Preservation Components

Preserved 220,727  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 131,530  
Taxable 89,197  
Investment Earnings Rate -6%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	220,897	196,553
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	14,939	16,000
Personal Contributions (Non Concessional)	54	54
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,930)	10,685
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,241	2,400
Income Tax	(8)	(5)
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	220,727	220,897

# Blooms Superannuation 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%	
<b>Cash/Bank Accounts</b>									
Westpac Account 5229		38,282.390000	38,282.39	38,282.39	38,282.39			16.22 %	
			<b>38,282.39</b>		<b>38,282.39</b>			<b>16.22 %</b>	
<b>Real Estate Properties (Overseas - Residential)</b>									
FRENCH	L'Hirondelle, La Foret Du Temple	1.00	197,784.810000	197,784.81	248,458.95	248,458.95	(50,674.14)	(20.40) %	83.78 %
				<b>197,784.81</b>	<b>248,458.95</b>	<b>(50,674.14)</b>	<b>(20.40) %</b>	<b>83.78 %</b>	
			<b>236,067.20</b>		<b>286,741.34</b>	<b>(50,674.14)</b>	<b>(17.67) %</b>	<b>100.00 %</b>	

**Blooms Superannuation Fund**  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FRENCH - L'Hirondelle, La Foret Du Temple										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	204,549.17	0.00	0.00	0.00
	07/01/2021	Revaluation	0.00	0.00	6,113.75	0.00	210,662.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,878.11)	0.00	197,784.81	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>(6,764.36)</b>	<b>0.00</b>	<b>197,784.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(6,764.36)</b>				<b>0.00</b>	<b>(6,764.36)</b>

**Note: Decrease in Market Value is \$12,878.11**



# Blooms Superannuation 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
<b>Bank Accounts</b>												
Westpac Account 5229	2.38			2.38	0.00	0.00	0.00	2.38			0.00	0.00
	<b>2.38</b>			<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>			<b>0.00</b>	<b>0.00</b>
	<b>2.38</b>			<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **2.38**

Net Capital Gain **0.00**

**Total Assessable Income 2.38**

\* 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.

**Blooms Superannuation Fund**  
**Unrealised Capital Gains Report**



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties (Overseas - Residential)</b>									
FRENCH - L'Hirondelle, La Foret Du Temple	1.00	248,458.95	0.00	248,458.95	197,784.8100	(50,674.14)	0.00	0.00	0.00
		<b>248,458.95</b>	<b>0.00</b>	<b>248,458.95</b>	<b>197,784.8100</b>	<b>(50,674.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>248,458.95</b>	<b>0.00</b>	<b>248,458.95</b>	<b>197,784.8100</b>	<b>(50,674.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

Blooms Investment Holdings Pty Ltd ACN: 606616264

ATF Blooms Superannuation Fund

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## 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

Anthony Boys

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

Blooms Investment Holdings Pty Ltd ACN: 606616264

ATF Blooms Superannuation Fund

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**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 –

.....

Jacqueline Coates

/ /

**Blooms Superannuation Fund**  
**Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(16,054.00)	24200/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			14,992.59
(10,720.67)	24700	Changes in Market Values of Investments		12,878.11	
	<b>25000</b>	<b>Interest Received</b>			
(18.36)	25000/Westpac5229	Westpac Account 5229			2.38
54.00	30800	ASIC Fees		54.00	
2,394.60	48500	Income Tax Expense		2,232.90	
24,344.43	49000	Profit/Loss Allocation Account			170.04
	<b>50010</b>	<b>Opening Balance</b>			
(196,552.91)	50010/COATJ001	(Opening Balance) Coates, Jacqueline - Accumulation			220,897.34
	<b>52420</b>	<b>Contributions</b>			
(16,054.00)	52420/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			14,992.59
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(10,685.03)	53100/COATJ001	(Share of Profit/(Loss)) Coates, Jacqueline - Accumulation		12,929.73	
	<b>53330</b>	<b>Income Tax</b>			
(5.40)	53330/COATJ001	(Income Tax) Coates, Jacqueline - Accumulation			7.89
	<b>53800</b>	<b>Contributions Tax</b>			
2,400.00	53800/COATJ001	(Contributions Tax) Coates, Jacqueline - Accumulation		2,240.79	
	<b>60400</b>	<b>Bank Accounts</b>			
29,455.17	60400/Westpac5229	Westpac Account 5229		38,282.39	
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
204,549.17	77300/FRENCH	L'Hirondelle, La Foret Du Temple	1.0000	197,784.81	
(13,107.00)	85000	Income Tax Payable/Refundable			15,339.90
				<b>266,402.73</b>	<b>266,402.73</b>

**Current Year Profit/(Loss): 2,062.86**

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gains report. Realised 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](http://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](http://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	Blooms Superannuation 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
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**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.

<b>Agent Ref No.</b>	<b>Account Name</b>
24742602	Blooms Superannuation Fund

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

<b>Signature</b>	<b>Date</b>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
COATJ040	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.

<b>Agent's Signature</b>	<b>Date</b>

## 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)** Blooms Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER** 12 347 948 404

**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

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

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

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 035075

Account number 295229

Account name Blooms Superannuation Fund

I would like my tax refunds made to this account Yes

**C. Electronic service address alias**

**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

**9 WAS THE FUND WOUND UP DURING THE YEAR?**

Date fund was wound up

Have all tax lodgment and payment obligations been met?

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income? **B**

Was an actuarial certificate obtained? **D**

Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income**

**11 INCOME**

**Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** No

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

Net capital gain **A** \$0.00

**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**

Gross interest income **C** \$2.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**

Australian franking credits from a New Zealand company income **E**

Transfers from foreign funds income Number 0 **F**

Gross payments where ABN not quoted **H**

Gross distribution from partnerships income **I**

Unfranked dividends **J**

Franked dividend income amount		<b>K</b>	
Franking credit		<b>L</b>	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$14,938.00
Assessable employer contributions		<b>R1</b>	
Assessable personal contributions		<b>R2</b>	\$14,938.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$14,940.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$14,940.00

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$54.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
<b>Totals</b>	<b>N</b>	<b>\$54.00</b>	<b>Y</b>	<b>\$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z</b>	<b>\$54.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>O</b>
				<b>\$14,886.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		A	\$14,886.00
Tax on taxable income		T1	\$2,232.90
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$2,232.90
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
<b>Subtotal</b>	<b>(B less C – cannot be less than zero)</b>	<b>T2</b>	<b>\$2,232.90</b>

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$2,232.90</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$2,232.90
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for interest on early payments – amount of interest		<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$2,491.90</b>

## Section E: Losses

### 14 LOSSES

Tax losses carried forward to later income years	<b>U</b>
Net capital losses carried forward to later income years	<b>V</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
	Listed trusts	<b>A</b>	
	Unlisted trusts	<b>B</b>	
	Insurance policy	<b>C</b>	
	Other managed investments	<b>D</b>	
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>E</b>	\$38,282.00
	Debt securities	<b>F</b>	
	Loans	<b>G</b>	
	Listed shares	<b>H</b>	
	Unlisted shares	<b>I</b>	
	<b>Limited recourse borrowing arrangements</b>	<b>J</b>	
	Australian residential real property	<b>J1</b>	
	Australian non-residential real property	<b>J2</b>	
	Overseas real property	<b>J3</b>	
	Australian shares	<b>J4</b>	
	Overseas shares	<b>J5</b>	
	Other	<b>J6</b>	
	Property Count	<b>J7</b>	
	Non-residential real property	<b>K</b>	
	Residential real property	<b>L</b>	
	Collectables and personal use assets	<b>M</b>	
	Other assets	<b>O</b>	
<b>15c</b>	<b>Other investments</b>		
	Crypto-Currency	<b>N</b>	
<b>15d</b>	<b>Overseas direct investments</b>		
	Overseas shares	<b>P</b>	
	Overseas non-residential real property	<b>Q</b>	
	Overseas residential real property	<b>R</b>	\$197,784.00
	Overseas managed investments	<b>S</b>	
	Other overseas assets	<b>T</b>	
	<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$236,066.00</b>
<b>15e</b>	<b>In-house assets</b>		
	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?	<b>A</b>	

**15f** Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$220,727.00
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	\$15,339.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$236,066.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information****FAMILY TRUST ELECTION STATUS**

Select the income year of the election	<b>A</b>
Family trust election revocation/variation code	<b>B</b>

**INTERPOSED ENTITY ELECTION STATUS**

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

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

Title	
First name	Jacqueline
Other name	
Family name	Coates
Suffix	
Non-individual trustee name	Blooms Investment Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	04 12587438
Email address	



**TAX AGENT'S CONTACT DETAILS**

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

**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

**Member 1 — Coates, Jacqueline (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Ms
Given name		Jacqueline
Other given names		
Family name		Coates
Suffix		
Date of birth		1 Jul 1963
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$220,897.34
Employer contributions		<b>A</b>
Principal Employer ABN		<b>A1</b>
Personal contributions	<b>\$14,938.59 + 54.00 = \$14,992.59</b>	<b>B</b> \$14,992.59
CGT small business retirement exemption		<b>C</b>
CGT small business 15 year exemption		<b>D</b>
Personal injury election		<b>E</b>
Spouse and child contributions		<b>F</b>
Other third party contributions		<b>G</b>
Proceeds from primary residence disposal		<b>H</b>
Receipt date		<b>H1</b>
Assessable foreign superannuation fund amount		<b>I</b>
Non-assessable foreign superannuation fund amount		<b>J</b>
Transfer from reserve: assessable amount		<b>K</b>
Transfer from reserve: non-assessable amount		<b>L</b>
Contributions from non-complying funds and previously non-complying funds		<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)		<b>M</b>
<b>Total Contributions</b>		<b>N</b> <b>\$14,992.59</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$15,162.63)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$220,727.30
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$220,727.30</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00
<b>Total current year</b>	<b>J</b>	\$0.00 <b>A</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
<b>Total capital losses applied</b>		<b>E</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b>
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
<b>Total small business concessions applied</b>		<b>D</b> <span style="float: right;">\$0.00</span>
<b>6 NET CAPITAL GAIN</b>	<b>A</b>	\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, <b>Net capital gain</b> on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

## Worksheets

### 11 INCOME

#### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$2.00
<b>Total</b>	<b>\$0.00</b>	<b>\$2.00</b>

### 12 DEDUCTIONS

#### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$54.00	\$0.00
<b>Total</b>	<b>\$54.00</b>	<b>\$0.00</b>

### 13 CALCULATION STATEMENT

#### D1 Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

### 15 ASSETS

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

Description	Amount
Imported from SF360	\$38,282.00
<b>Total</b>	<b>\$38,282.00</b>

**15d OVERSEAS DIRECT INVESTMENTS****R Overseas residential real property**

Description	Amount
Imported from SF360	\$197,784.00
<b>Total</b>	<b>\$197,784.00</b>

**16 LIABILITIES****Y Other liabilities**

Description	Amount
Imported from SF360	\$15,339.00
<b>Total</b>	<b>\$15,339.00</b>

W - WORKING PAPER



# Blooms Superannuation 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
Coates, Jacqueline	Provided	56	220,897.34	14,938.59	54.00	0.00	0.00	14,992.59
<b>All Members</b>				<b>14,938.59</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,992.59</b>

\*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
Coates, Jacqueline	Concessional (5 year carry forward cap available)	14,938.59	59,000.00	44,061.41 Below Cap
	Non-Concessional	54.00	100,000.00	99,946.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Coates, Jacqueline							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	0.00	0.00	0.00	16,000.00	14,938.59	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	9,000.00	10,061.41	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	34,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	59,000.00	44,061.41 Below Cap
Total Super Balance	0.00	0.00	182,096.14	200,794.08	196,552.91	220,897.34	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Coates, Jacqueline	N/A	47.00	0.00	54.00	54.00	N/A	Bring Forward Not Triggered

**Coates, Jacqueline**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/09/2020	Withdrawal Online 1861136 Tfr Westpac Bus [Concessional Contribution recorded.] [Deposit Online 2381365 Tfr Westpac Bus] [Deposit Online 2346719 Tfr Westpac Bus ]	Personal - Concessional	1,938.59								
31/12/2020	Deposit Online 2074662 Tfr Westpac Bus Superannuation	Personal - Concessional	3,000.00								
24/05/2021	Deposit Online 2454723 Tfr Westpac Bus Superannusaving	Personal - Concessional	10,000.00								
30/06/2021	Asic fees paid privately.	Personal - Non-Concessional		54.00							
<b>Total - Coates, Jacqueline</b>			<b>14,938.59</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>14,938.59</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>					

# Blooms Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Westpac Account 5229 (Westpac5229)</u>					
31/07/2020	Interest Paid			0.24	0.24 CR
31/08/2020	Interest Paid			0.24	0.48 CR
30/09/2020	Interest Paid			0.24	0.72 CR
30/10/2020	Interest Paid			0.19	0.91 CR
30/11/2020	Interest Paid			0.19	1.10 CR
31/12/2020	Interest Paid			0.19	1.29 CR
29/01/2021	Interest Paid			0.17	1.46 CR
26/02/2021	Interest Paid			0.15	1.61 CR
31/03/2021	Interest Paid			0.18	1.79 CR
30/04/2021	Interest Paid			0.16	1.95 CR
31/05/2021	Interest Paid			0.19	2.14 CR
30/06/2021	Interest paid			0.24	2.38 CR
				<b>2.38</b>	<b>2.38 CR</b>

**Total Debits: 0.00**

**Total Credits: 2.38**

Blooms Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
30/06/2021	Asic fees paid privately.		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Total Debits:</b>	<b>54.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Blooms Superannuation Fund  
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Overseas - Residential) (77300)</b>					
L'Hirondelle, La Foret Du Temple (FRENCH)					
01/07/2020	Opening Balance	1.00			204,549.17 DR
07/01/2021	Withdrawal Online 1174468 Intl Monsieur V replace2pairswindo		6,113.75		210,662.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$197,784.810000 (Exit) - 1.000000 Units on hand			12,878.11	197,784.81 DR
		<b>1.00</b>	<b>6,113.75</b>	<b>12,878.11</b>	<b>197,784.81 DR</b>

Total Debits: 6,113.75

Total Credits: 12,878.11

**Market Value as on 30/06/2021 = \$125,000.00 EURO**

**ATO Exchange Rate as on 30/06/2021 = 1 Euro = \$0.6320 AUD**

**Market Value as on 30/06/2021 = \$125,000 EURO / \$0.6320 = \$197,784.81**

# Blooms Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				13,107.00 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,232.90	15,339.90 CR
				<b>2,232.90</b>	<b>15,339.90 CR</b>

**Total Debits: 0.00**

**Total Credits: 2,232.90**

S - SOURCE DOCUMENTS



Statement Period  
30 June 2020 - 31 July 2020

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$29,455.17
Total Credits	+ \$0.24
Total Debits	- \$0.00
Closing Balance	+ \$29,455.41

## 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			29,455.17
31/07/20	Interest Paid		0.24	29,455.41
31/07/20	CLOSING BALANCE			29,455.41

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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 035-075 29-5229

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

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 5075/295229**

Total interest credited

\$18.36

These details are provided for your records and taxation purposes

## 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.

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-075 29-5229

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  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$29,455.65
Total Credits	+ \$0.24
Total Debits	- \$6,061.41
Closing Balance	+ \$23,394.48

## 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
<b>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>29,455.65</b>
29/09/20	Withdrawal Online 1861136 Tfr Westpac Bus	6,061.41		23,394.24
30/09/20	Interest Paid		0.24	23,394.48
<b>30/09/20</b>	<b>CLOSING BALANCE</b>			<b>23,394.48</b>

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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 035-075 29-5229

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00
-----------------

## MORE INFORMATION

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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 035-075 29-5229

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

Total \$0.00
-----------------

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-075 29-5229

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00
-----------------

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Statement Period  
30 November 2020 - 31 December 2020

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$23,394.86
Total Credits	+ \$3,000.19
Total Debits	- \$0.00
Closing Balance	+ \$26,395.05

## 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
<b>30/11/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>23,394.86</b>
31/12/20	Interest Paid		0.19	23,395.05
31/12/20	Deposit Online 2074662 Tfr Westpac Bus Superannuation		3,000.00	26,395.05
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>26,395.05</b>

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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 035-075 29-5229

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

Total \$0.00
-----------------

## MORE INFORMATION

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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 035-075 29-5229

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/](http://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  
29 January 2021 - 26 February 2021

## Westpac DIY Super Working Account

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$20,281.47
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$20,281.62

## 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
29/01/21	STATEMENT OPENING BALANCE			20,281.47
26/02/21	Interest Paid		0.15	20,281.62
26/02/21	CLOSING BALANCE			20,281.62

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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 035-075 29-5229

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00
-----------------





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Statement Period  
26 February 2021 - 31 March 2021

**Westpac DIY Super Working Account**



046  
THE DIRECTOR  
BLOOMS INVESTMENT HOLDINGS P/L  
PO BOX 598  
KAPUNDA SA 5373

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$20,281.62
Total Credits	+ \$0.18
Total Debits	- \$0.00
Closing Balance	+ \$20,281.80

**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
26/02/21	STATEMENT OPENING BALANCE			20,281.62
31/03/21	Interest Paid		0.18	20,281.80
31/03/21	CLOSING BALANCE			20,281.80

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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 035-075 29-5229

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

Total \$0.00
-----------------



## MORE INFORMATION

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Statement Period  
31 March 2021 - 30 April 2021

## Westpac DIY Super Working Account



THE DIRECTOR  
BLOOMS INVESTMENT HOLDINGS P/L  
PO BOX 598  
KAPUNDA SA 5373

046

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB  
035-075

Account Number  
295 229

Opening Balance	+ \$20,281.80
Total Credits	+ \$0.16
Total Debits	- \$0.00
Closing Balance	+ \$20,281.96

### 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
31/03/21	STATEMENT OPENING BALANCE			20,281.80
30/04/21	Interest Paid		0.16	20,281.96
30/04/21	CLOSING BALANCE			20,281.96

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Statement Period  
30 April 2021 - 31 May 2021

## Westpac DIY Super Working Account



THE DIRECTOR  
BLOOMS INVESTMENT HOLDINGS P/L  
PO BOX 598  
KAPUNDA SA 5373

046

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$20,281.96
Total Credits	+ \$10,000.19
Total Debits	- \$0.00
Closing Balance	+ \$30,282.15

### 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			20,281.96
24/05/21	Deposit Online 2454723 Tfr Westpac Bus Superannusaving		10,000.00	30,281.96
31/05/21	Interest Paid		0.19	30,282.15
31/05/21	CLOSING BALANCE			30,282.15

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Statement Period  
31 May 2021 - 30 June 2021

## Westpac DIY Super Working Account



THE DIRECTOR  
BLOOMS INVESTMENT HOLDINGS P/L  
PO BOX 598  
KAPUNDA SA 5373

046

Account Name  
BLOOMS INVESTMENT HOLDINGS PTY  
LTD ATF BLOOMS SUPERANNUATION  
FUND

Customer ID  
3931 5528 BLOOMS INVESTMENT  
HOLDINGS P..

BSB Account Number  
035-075 295 229

Opening Balance	+ \$30,282.15
Total Credits	+ \$8,000.24
Total Debits	- \$0.00
Closing Balance	+ \$38,282.39

### 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			30,282.15
30/06/21	Interest Paid		0.24	30,282.39
30/06/21	Deposit Online 2346719 Tfr Westpac Bus		3,000.00	33,282.39
30/06/21	Deposit Online 2381365 Tfr Westpac Bus		5,000.00	38,282.39
30/06/21	CLOSING BALANCE			38,282.39

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**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR BLOOMS  
SUPERANNUATION FUND  
**ABN** 12 347 948 404  
**TFN** 964 594 614

## Income tax 002

---

<b>Date generated</b>	15/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2020** to **15 February 2022** sorted by **processed date** ordered **newest to oldest**



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD

**Client** THE TRUSTEE FOR BLOOMS  
SUPERANNUATION FUND

**ABN** 12 347 948 404

**TFN** 964 594 614

## Activity statement 004

---

<b>Date generated</b>	13/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2016** to **13 May 2022** sorted by **processed date** ordered **newest to oldest**



## Rates for financial year ending 30 June 2021

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- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

## Rates for financial year ending 30 June 2021

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Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

## Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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P - PRIOR YEAR

# Financial statements and reports for the year ended 30 June 2020

## Blooms Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

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**Blooms Superannuation Fund**  
**Operating Statement**

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		18	94
<b>Investment Gains</b>			
Changes in Market Values	4	10,721	(4,321)
<b>Contribution Income</b>			
Personal Concessional		16,000	0
Personal Non Concessional		54	0
<b>Total Income</b>		<u>26,793</u>	<u>(4,227)</u>
<b>Expenses</b>			
ASIC Fees		54	0
		<u>54</u>	<u>0</u>
<b>Total Expenses</b>		<u>54</u>	<u>0</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>26,739</u>	<u>(4,227)</u>
Income Tax Expense		2,395	14
<b>Benefits accrued as a result of operations</b>		<u>24,344</u>	<u>(4,241)</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**Blooms Superannuation Fund**  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Overseas - Residential)	2	204,549	193,828
<b>Total Investments</b>		<u>204,549</u>	<u>193,828</u>
<b>Other Assets</b>			
Westpac Account 5229		29,455	13,437
<b>Total Other Assets</b>		<u>29,455</u>	<u>13,437</u>
<b>Total Assets</b>		<u>234,004</u>	<u>207,265</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		13,107	10,712
<b>Total Liabilities</b>		<u>13,107</u>	<u>10,712</u>
<b>Net assets available to pay benefits</b>		<u>220,897</u>	<u>196,553</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Coates, Jacqueline - Accumulation		220,897	196,553
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>220,897</u>	<u>196,553</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**Blooms Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2020



**Note 1: Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

Blooms Superannuation 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: Real Estate Properties (Overseas - Residential)**

	2020 \$	2019 \$
L'Hirondelle, La Foret Du Temple	204,549	193,828
	204,549	193,828

**Note 3: Banks and Term Deposits**

	2020 \$	2019 \$
<b>Banks</b>		

Blooms Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020



Westpac Account 5229	29,455	13,437
	<hr/>	<hr/>
	29,455	13,437
	<hr/>	<hr/>

**Note 4: Changes in Market Values**

**Unrealised Movements in Market Value**

	2020 \$	2019 \$
<b>Real Estate Properties (Overseas - Residential)</b>		
L'Hirondelle, La Foret Du Temple	10,721	(4,321)
	<hr/>	<hr/>
	10,721	(4,321)
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	10,721	(4,321)
	<hr/>	<hr/>

**Realised Movements in Market Value**

	2020 \$	2019 \$
<b>Total Realised Movement</b>	0	0
	<hr/>	<hr/>
<b>Changes in Market Values</b>	10,721	(4,321)
	<hr/>	<hr/>



**Blooms Superannuation Fund**  
**Blooms Investment Holdings Pty Ltd ACN: 606616264**  
**Trustees Declaration**

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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:

.....  
Jacqueline Coates  
Blooms Investment Holdings Pty Ltd  
Director

Dated this ..... day of .....

Blooms Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2020



	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	26,739.00
<b>Less</b>	
Increase in MV of investments	10,721.00
Non Taxable Contributions	54.00
	<hr/> 10,775.00
<b>Taxable Income or Loss</b>	<hr/> 15,964.00
Income Tax on Taxable Income or Loss	2,394.60
	<hr/>
<b>CURRENT TAX OR REFUND</b>	2,394.60
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 2,653.60

# Blooms Superannuation Fund Members Statement



Jacqueline Coates  
The Barn 4 Mary Street  
KAPUNDA, South Australia, 5373, Australia

## Your Details

Date of Birth : Provided  
Age: 56  
Tax File Number: Provided  
Date Joined Fund: 01/07/2015  
Service Period Start Date: 28/02/1994  
Date Left Fund:  
Member Code: COATJ001  
Account Start Date: 01/07/2015  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 220,897  
Total Death Benefit 220,897

## Your Balance

Total Benefits 220,897

Preservation Components  
Preserved 220,897  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 131,476  
Taxable 89,421  
Investment Earnings Rate 5%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	196,553	200,794
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	16,000	
Personal Contributions (Non Concessional)	54	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,685	(4,227)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,400	
Income Tax	(5)	14
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	220,897	196,553

# Blooms Superannuation 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%
<b>Cash/Bank Accounts</b>								
Westpac Account 5229		29,455.170000	29,455.17	29,455.17	29,455.17			12.59 %
			<b>29,455.17</b>		<b>29,455.17</b>			<b>12.59 %</b>
<b>Real Estate Properties (Overseas - Residential)</b>								
FRENCH L'Hirondelle, La Foret Du Temple	1.00	204,549.170000	204,549.17	248,458.95	248,458.95	(43,909.78)	(17.67) %	87.41 %
			<b>204,549.17</b>		<b>248,458.95</b>	<b>(43,909.78)</b>	<b>(17.67) %</b>	<b>87.41 %</b>
			<b>234,004.34</b>		<b>277,914.12</b>	<b>(43,909.78)</b>	<b>(15.80) %</b>	<b>100.00 %</b>

**Blooms Superannuation Fund**  
**Market Movement Report**



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FRENCH - L'Hirondelle, La Foret Du Temple										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	193,828.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	10,720.67	0.00	204,549.17	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>10,720.67</b>	<b>0.00</b>	<b>204,549.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>10,720.67</b>				<b>0.00</b>	<b>10,720.67</b>

# Blooms Superannuation 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
<b>Bank Accounts</b>												
Westpac Account 5229	18.36			18.36	0.00	0.00	0.00	18.36			0.00	0.00
	<b>18.36</b>			<b>18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>			<b>0.00</b>	<b>0.00</b>
	<b>18.36</b>			<b>18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **18.36**

Net Capital Gain **0.00**

**Total Assessable Income 18.36**

\* 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.

**Blooms Superannuation Fund**  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties (Overseas - Residential)</b>									
FRENCH - L'Hirondelle, La Foret Du Temple	1.00	248,458.95	0.00	248,458.95	204,549.1700	(43,909.78)	0.00	0.00	0.00
		<b>248,458.95</b>	<b>0.00</b>	<b>248,458.95</b>	<b>204,549.1700</b>	<b>(43,909.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>248,458.95</b>	<b>0.00</b>	<b>248,458.95</b>	<b>204,549.1700</b>	<b>(43,909.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

Blooms Investment Holdings Pty Ltd ACN: 606616264

ATF Blooms Superannuation Fund

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## **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

Anthony Boys

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

Blooms Investment Holdings Pty Ltd ACN: 606616264

ATF Blooms Superannuation Fund

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**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 –

.....

Jacqueline Coates

/ /

**Blooms Superannuation Fund**  
**Trial Balance**



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			16,054.00
4,320.93	24700	Changes in Market Values of Investments			10,720.67
	<b>25000</b>	<b>Interest Received</b>			
(93.71)	25000/Westpac5229	Westpac Account 5229			18.36
	30800	ASIC Fees		54.00	
13.95	48500	Income Tax Expense		2,394.60	
(4,241.17)	49000	Profit/Loss Allocation Account		24,344.43	
	<b>50010</b>	<b>Opening Balance</b>			
(200,794.08)	50010/COATJ001	(Opening Balance) Coates, Jacqueline - Accumulation			196,552.91
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/COATJ001	(Contributions) Coates, Jacqueline - Accumulation			16,054.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
4,227.22	53100/COATJ001	(Share of Profit/(Loss)) Coates, Jacqueline - Accumulation			10,685.03
	<b>53330</b>	<b>Income Tax</b>			
13.95	53330/COATJ001	(Income Tax) Coates, Jacqueline - Accumulation			5.40
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/COATJ001	(Contributions Tax) Coates, Jacqueline - Accumulation		2,400.00	
	<b>60400</b>	<b>Bank Accounts</b>			
13,436.81	60400/Westpac5229	Westpac Account 5229		29,455.17	
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			
193,828.50	77300/FRENCH	L'Hirondelle, La Foret Du Temple	1.0000	204,549.17	
(10,712.40)	85000	Income Tax Payable/Refundable			13,107.00
				<b>263,197.37</b>	<b>263,197.37</b>

**Current Year Profit/(Loss): 26,739.03**

Cannot generate CGT Register report. No data found

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

# SMSF Tax Return

**2020**

1 Jul 2019—30 Jun 2020

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](http://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](http://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	Blooms Superannuation Fund	2020

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.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	Blooms Superannuation Fund

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

<u>Signature</u>	<u>Date</u>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
COATJ040	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.

<u>Agent's Signature</u>	<u>Date</u>

## Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Blooms Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER** 12 347 948 404

**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

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

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

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 035075

Account number 295229

Account name Blooms Superannuation Fund

I would like my tax refunds made to this account Yes

**C. Electronic service address alias**

**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

**9 WAS THE FUND WOUND UP DURING THE YEAR?**

Date fund was wound up

Have all tax lodgment and payment obligations been met?

**10 EXEMPT CURRENT PENSION INCOME**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income****11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$18.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		<b>K</b>	
Franking credit		<b>L</b>	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		<b>M</b>	
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$16,000.00
Assessable employer contributions		<b>R1</b>	
Assessable personal contributions		<b>R2</b>	\$16,000.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		<b>R6</b>	
Gross payments foreign resident income			
Other income			
<b>Total other income</b>		<b>S</b>	
Assessable income due to a changed tax status of the fund		<b>T</b>	
<b>Net non-arm's length income</b>	(Subject to 47% tax rate U1 + U2 + U3)	<b>U</b>	
Net non-arm's length private company dividends		<b>U1</b>	
Net non-arm's length trust distributions		<b>U2</b>	
Net other non-arm's length income		<b>U3</b>	
<b>Gross income</b>		<b>W</b>	\$16,018.00
Exempt current pension income		<b>Y</b>	
<b>Total assessable income</b>		<b>V</b>	\$16,018.00



## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$54.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
<b>Totals</b>	<b>N</b>	<b>\$54.00</b>	<b>Y</b>	<b>\$0.00</b>
<b>Total SMSF expenses</b>		<b>(N + Y)</b>	<b>Z</b>	<b>\$54.00</b>
<b>Taxable income or loss</b>		<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>O</b>
				<b>\$15,964.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income		A	\$15,964.00
Tax on taxable income		T1	\$2,394.60
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$2,394.60
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
<b>Subtotal</b>	<b>(B less C – cannot be less than zero)</b>	<b>T2</b>	<b>\$2,394.60</b>

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$2,394.60</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
No-TFN tax offset		<b>E2</b>	
National rental affordability scheme tax offset		<b>E3</b>	
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$2,394.60
Section 102AAM interest charge		<b>G</b>	
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for interest on early payments – amount of interest		<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>H2</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for interest on no-TFN tax offset		<b>H6</b>	
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
PAYG instalments raised		<b>K</b>	
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$2,653.60</b>

## Section E: Losses

### 14 LOSSES

Tax losses carried forward to later income years	<b>U</b>
Net capital losses carried forward to later income years	<b>V</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
	Listed trusts	<b>A</b>	
	Unlisted trusts	<b>B</b>	
	Insurance policy	<b>C</b>	
	Other managed investments	<b>D</b>	
<b>15b</b>	<b>Australian direct investments</b>		
	Cash and term deposits	<b>E</b>	\$29,455.00
	Debt securities	<b>F</b>	
	Loans	<b>G</b>	
	Listed shares	<b>H</b>	
	Unlisted shares	<b>I</b>	
	<b>Limited recourse borrowing arrangements</b>	<b>J</b>	
	Australian residential real property	<b>J1</b>	
	Australian non-residential real property	<b>J2</b>	
	Overseas real property	<b>J3</b>	
	Australian shares	<b>J4</b>	
	Overseas shares	<b>J5</b>	
	Other	<b>J6</b>	
	Property Count	<b>J7</b>	
	Non-residential real property	<b>K</b>	
	Residential real property	<b>L</b>	
	Collectables and personal use assets	<b>M</b>	
	Other assets	<b>O</b>	
<b>15c</b>	<b>Other investments</b>		
	Crypto-Currency	<b>N</b>	
<b>15d</b>	<b>Overseas direct investments</b>		
	Overseas shares	<b>P</b>	
	Overseas non-residential real property	<b>Q</b>	
	Overseas residential real property	<b>R</b>	\$204,549.00
	Overseas managed investments	<b>S</b>	
	Other overseas assets	<b>T</b>	
	<b>Total Australian and overseas assets</b>	<b>U</b>	<b>\$234,004.00</b>
<b>15e</b>	<b>In-house assets</b>		
	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?	<b>A</b>	

**15f** Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	<b>A</b>
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	<b>B</b>

**16** LIABILITIES

<b>Borrowings</b>	<b>V</b>	
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Total member closing account balances	<b>W</b>	\$220,897.00
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	\$13,107.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$234,004.00</b>

**17** TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

<b>Total TOFA gains</b>	<b>H</b>
<b>Total TOFA losses</b>	<b>I</b>

**Section J: Other information****FAMILY TRUST ELECTION STATUS**

Select the income year of the election	<b>A</b>
Family trust election revocation/variation code	<b>B</b>

**INTERPOSED ENTITY ELECTION STATUS**

Select the earliest income year elected	<b>C</b>
Interposed entity election revocation code	<b>D</b>

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

Title	
First name	Jacqueline
Other name	
Family name	Coates
Suffix	
Non-individual trustee name	Blooms Investment Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	04 12587438
Email address	

**TAX AGENT'S CONTACT DETAILS**

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

**HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN**

**Member 1 — Coates, Jacqueline (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Ms
Given name	Jacqueline
Other given names	
Family name	Coates
Suffix	
Date of birth	1 Jul 1963
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$196,552.91
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b> \$16,054.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$16,054.00</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$8,290.43
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$220,897.34
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$220,897.34</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00
<b>Total current year</b>	<b>J</b>	\$0.00 <b>A</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
<b>Total capital losses applied</b>		<b>E</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b>
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
<b>Total small business concessions applied</b>		<b>D</b> \$0.00
<b>6 NET CAPITAL GAIN</b>		
		<b>A</b> \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, <b>Net capital gain</b> on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b> 0
Amended net capital gain or capital losses carried forward		<b>G</b>



**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

## Worksheets

### 11 INCOME

#### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$18.00
<b>Total</b>	<b>\$0.00</b>	<b>\$18.00</b>

### 12 DEDUCTIONS

#### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$54.00	\$0.00
<b>Total</b>	<b>\$54.00</b>	<b>\$0.00</b>

### 13 CALCULATION STATEMENT

#### D1 Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

### 15 ASSETS

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

Description	Amount
Imported from SF360	\$29,455.00
<b>Total</b>	<b>\$29,455.00</b>

**15d OVERSEAS DIRECT INVESTMENTS****R Overseas residential real property**

Description	Amount
Imported from SF360	\$204,549.00
<b>Total</b>	<b>\$204,549.00</b>

**16 LIABILITIES****Y Other liabilities**

Description	Amount
Imported from SF360	\$13,107.00
<b>Total</b>	<b>\$13,107.00</b>