

**DAVIDSON SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	1,297,318.22	860,656.92
Units in Listed Unit Trusts (Australian)	3	277,126.76	171,490.73
<b>Total Investments</b>		<u>1,574,444.98</u>	<u>1,032,147.65</u>
<b>Other Assets</b>			
Sundry Debtors		2,703.79	4,972.07
Macquarie Cash Management Account		0.00	0.06
NAB Cash Account		2,644.33	2,066.37
NAB High Interest Account		28,530.67	40,167.91
Income Tax Refundable		26,168.00	21,474.49
<b>Total Other Assets</b>		<u>60,046.79</u>	<u>68,680.90</u>
<b>Total Assets</b>		<u>1,634,491.77</u>	<u>1,100,828.55</u>
<b>Net assets available to pay benefits</b>		<u>1,634,491.77</u>	<u>1,100,828.55</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	5, 6		
DAVIDSON, GAIL - Pension (Account Based Pension)		163,959.83	110,333.76
DAVIDSON, GAIL - Pension (Account Based Pension 3)		121,986.05	81,683.96
DAVIDSON, GAIL - Pension (Account Based Pension 3)		58.25	86.56
DAVIDSON, RUSSELL - Pension (Account Based Pension)		1,348,487.64	908,724.27
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,634,491.77</u>	<u>1,100,828.55</u>

Refer to compilation report

**DAVIDSON SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	10,742.57	11,466.80
Dividends Received	8	61,118.90	50,531.33
Interest Received		660.27	159.83
<b>Investment Gains</b>			
Changes in Market Values	10	484,047.76	(161,187.89)
<b>Total Income</b>		<u>556,569.50</u>	<u>(99,029.93)</u>
<b>Expenses</b>			
ATO Supervisory Levy		259.00	259.00
General Expenses		0.06	0.00
		<u>259.06</u>	<u>259.00</u>
<b>Member Payments</b>			
Pensions Paid		48,816.00	59,527.17
<b>Total Expenses</b>		<u>49,075.06</u>	<u>59,786.17</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>507,494.44</u>	<u>(158,816.10)</u>
Income Tax Expense	11	(26,168.78)	(21,475.27)
<b>Benefits accrued as a result of operations</b>		<u>533,663.22</u>	<u>(137,340.83)</u>

*Refer to compilation report*

# DAVIDSON SUPERANNUATION FUND

## Members Statement

GAIL DAVIDSON  
 10/100 MORALA AVENUE  
 RUNAWAY BAY, Queensland, 4216, Australia

### Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	08/12/2004
Service Period Start Date:	29/11/2003
Date Left Fund:	
Member Code:	DAVGAI00003P
Account Start Date	30/06/2013
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	163,959.83
Total Death Benefit	163,959.83

### Your Balance

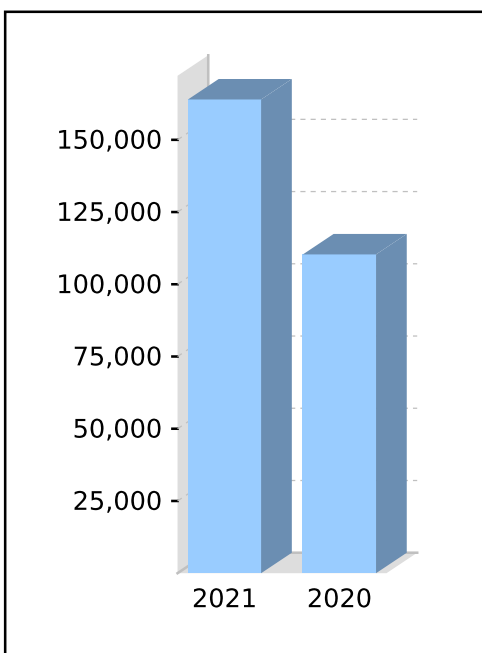
Total Benefits 163,959.83

#### Preservation Components

Preserved	
Unrestricted Non Preserved	163,959.83
Restricted Non Preserved	

#### Tax Components

Tax Free (100.00%)	100,557.13
Taxable	63,402.70
Investment Earnings Rate	53.95%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	110,333.76	125,231.85
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	58,772.15	(7,898.09)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,146.08	7,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	163,959.83	110,333.76

# DAVIDSON SUPERANNUATION FUND

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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GAIL DAVIDSON  
Trustee

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RUSSELL DAVIDSON  
Trustee

# DAVIDSON SUPERANNUATION FUND

## Members Statement

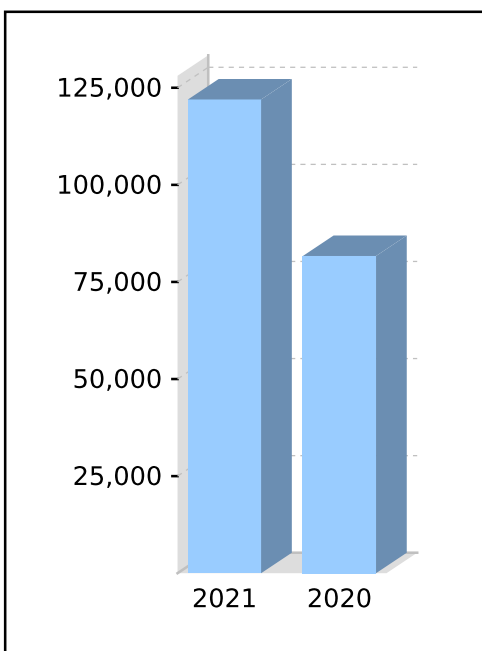
GAIL DAVIDSON  
 10/100 MORALA AVENUE  
 RUNAWAY BAY, Queensland, 4216, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	121,986.05
Tax File Number:	Provided	Total Death Benefit	121,986.05
Date Joined Fund:	08/12/2004		
Service Period Start Date:	29/11/2003		
Date Left Fund:			
Member Code:	DAVGAI00005P		
Account Start Date	19/10/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

<b>Total Benefits</b>	<b>121,986.05</b>
<u>Preservation Components</u>	
Preserved	72,519.69
Unrestricted Non Preserved	49,466.36
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	121,986.05
Taxable	
Investment Earnings Rate	53.92%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	81,683.96	87,364.36
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	43,569.45	(5,680.40)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,267.36	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	121,986.05	81,683.96

# DAVIDSON SUPERANNUATION FUND

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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GAIL DAVIDSON  
Trustee

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RUSSELL DAVIDSON  
Trustee

# DAVIDSON SUPERANNUATION FUND

## Members Statement

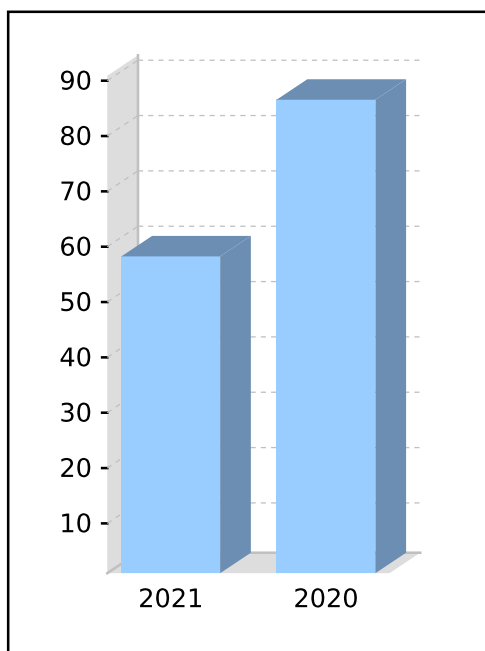
GAIL DAVIDSON  
 10/100 MORALA AVENUE  
 RUNAWAY BAY, Queensland, 4216, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	58.25
Tax File Number:	Provided	Total Death Benefit	58.25
Date Joined Fund:	08/12/2004		
Service Period Start Date:	29/11/2003		
Date Left Fund:			
Member Code:	DAVGAI00006P		
Account Start Date	19/10/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

<b>Total Benefits</b>	<b>58.25</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	58.25
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	58.25
Taxable	
Investment Earnings Rate	92.34%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	86.56	86.55
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	58.25	0.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	86.56	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	58.25	86.56

# DAVIDSON SUPERANNUATION FUND

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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GAIL DAVIDSON  
Trustee

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RUSSELL DAVIDSON  
Trustee



# DAVIDSON SUPERANNUATION FUND

## Members Statement

RUSSELL DAVIDSON  
 10/100 MORALA AVENUE  
 RUNAWAY BAY, Queensland, 4216, Australia

### Your Details

Date of Birth : Provided  
 Age: 72  
 Tax File Number: Provided  
 Date Joined Fund: 08/12/2004  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: DAVRUS00002A  
 Account Start Date 08/12/2004  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

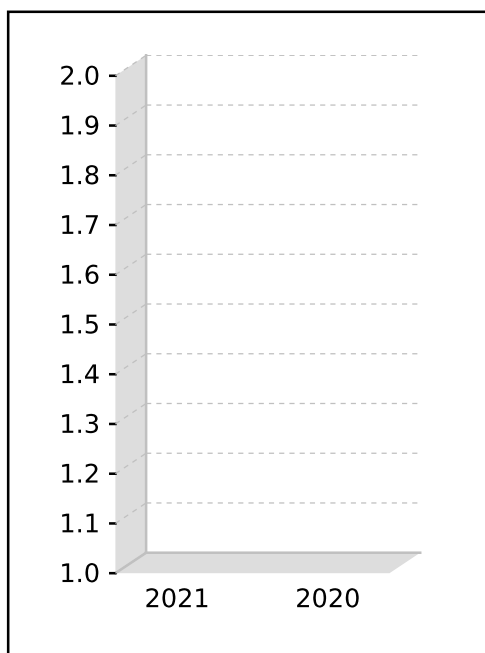
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

# DAVIDSON SUPERANNUATION FUND

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

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GAIL DAVIDSON  
Trustee

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RUSSELL DAVIDSON  
Trustee

# DAVIDSON SUPERANNUATION FUND

## Members Statement

RUSSELL DAVIDSON  
 10/100 MORALA AVENUE  
 RUNAWAY BAY, Queensland, 4216, Australia

### Your Details

Date of Birth :	Provided
Age:	72
Tax File Number:	Provided
Date Joined Fund:	08/12/2004
Service Period Start Date:	
Date Left Fund:	
Member Code:	DAVRUS00003P
Account Start Date	30/06/2013
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	1,348,487.64
Total Death Benefit	1,348,487.64

### Your Balance

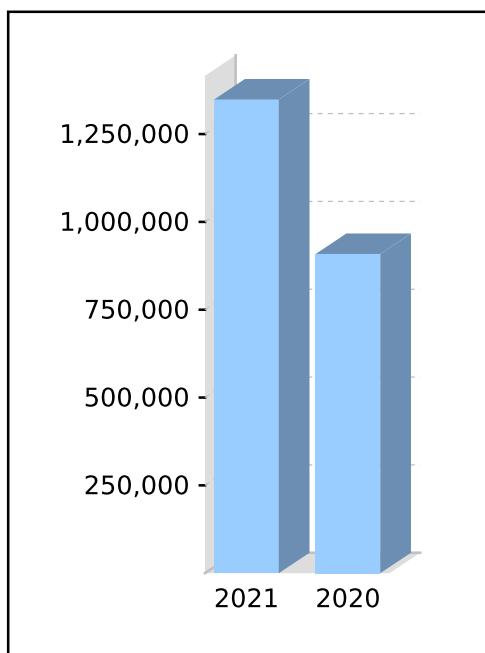
Total Benefits 1,348,487.64

#### Preservation Components

Preserved	
Unrestricted Non Preserved	1,348,487.64
Restricted Non Preserved	

#### Tax Components

Tax Free (100.00%)	728,137.10
Taxable	620,350.54
Investment Earnings Rate	53.95%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	908,724.27	1,025,486.62
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	480,079.37	(64,235.18)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,316.00	52,527.17
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,348,487.64	908,724.27

# DAVIDSON SUPERANNUATION FUND

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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GAIL DAVIDSON  
Trustee

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RUSSELL DAVIDSON  
Trustee

## Notes to the Financial Statements

For the year ended 30 June 2021

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### 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 Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. 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: Shares in Listed Companies (Australian)**

	2021 \$	2020 \$
Australian Foundation Investment Company Limited	240,777.80	187,511.10
Australia And New Zealand Banking Group Limited	17,650.05	11,687.28
Bendigo And Adelaide Bank Limited	75,223.79	13,802.69
BHP Group Limited	82,666.14	60,965.64
Fortescue Metals Group Ltd	268,410.00	151,782.15
Geopacific Resources Ltd	32,060.57	40,662.18

*Refer to compilation report*

DAVIDSON SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2021

Harvey Norman Holdings Limited	137,608.28	88,892.94
Investigator Resources Ltd	0.00	1,254.55
Kazia Therapeutics Limited	913.07	334.56
Milton Corporation Limited	139,230.00	90,389.00
National Australia Bank Limited	124,387.68	86,435.68
Suncorp Group Limited	18,720.35	15,552.55
Tabcorp Holdings Limited	55,426.00	36,166.00
Telstra Corporation Limited.	19,871.60	16,542.05
Westpac Banking Corporation	84,372.89	58,678.55
	1,297,318.22	860,656.92

**Note 3: Units in Listed Unit Trusts (Australian)**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
ARENA GROUP	261,306.00	158,961.15
Scentre Group	15,820.76	12,529.58
	277,126.76	171,490.73

**Note 4: Banks and Term Deposits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Macquarie Cash Management Account	0.00	0.06
NAB Cash Account	2,644.33	2,066.37
NAB High Interest Account	28,530.67	40,167.91
	31,175.00	42,234.34

**Note 5: Liability for Accrued Benefits**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,100,828.55	1,238,169.38
Benefits accrued as a result of operations	533,663.22	(137,340.83)
Current year member movements	0.00	0.00
	1,634,491.77	1,100,828.55

**DAVIDSON SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 6: Vested Benefits**

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

	2021 \$	2020 \$
Vested Benefits	1,634,491.77	1,100,828.55

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

	2021 \$	2020 \$
Australia And New Zealand Banking Group Limited	376.20	1,003.20
Australian Foundation Investment Company Limited	7,389.60	7,389.60
BHP Group Limited	3,516.17	3,627.07
Bendigo And Adelaide Bank Limited	2,007.88	1,299.54
Fortescue Metals Group Ltd	27,068.73	10,959.00
Harvey Norman Holdings Limited	9,542.18	6,779.97
Milton Corporation Limited	3,149.25	4,287.40
National Australia Bank Limited	2,846.40	7,875.04
Rhipe Limited	0.00	22.30
Suncorp Group Limited	606.60	1,201.50
Tabcorp Holdings Limited	860.88	2,354.00
Telstra Corporation Limited.	845.60	845.60
Unibail-rodamco-westfield	0.00	271.91
Westpac Banking Corporation	2,909.41	2,615.20
	61,118.90	50,531.33

**Note 9: Trust Distributions**

	2021 \$	2020 \$
ARENA GROUP	10,742.57	10,161.90
Scentre Group	0.00	1,304.90
	10,742.57	11,466.80

**Note 10: Changes in Market Values**

Refer to compilation report



DAVIDSON SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Unrealised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	5,962.77	(6,000.39)
Australian Foundation Investment Company Limited	53,266.70	(4,926.40)
BHP Group Limited	21,700.50	(9,088.68)
Bendigo And Adelaide Bank Limited	10,385.42	(8,998.33)
Fortescue Metals Group Ltd	104,705.90	52,931.97
Geopacific Resources Ltd	(8,601.61)	(12,336.53)
Harvey Norman Holdings Limited	48,715.34	(13,308.83)
Investigator Resources Ltd	2,745.44	442.78
Kazia Therapeutics Limited	578.51	90.61
Milton Corporation Limited	48,841.00	(13,702.00)
National Australia Bank Limited	37,952.00	(40,324.00)
Onemarket Limited	0.00	74.48
Rhipe Limited	0.00	(1,189.25)
Suncorp Group Limited	3,167.80	(7,141.25)
Tabcorp Holdings Limited	19,260.00	(11,449.00)
Telstra Corporation Limited.	3,329.55	(3,805.20)
Westpac Banking Corporation	25,694.34	(34,030.29)
	<u>377,703.66</u>	<u>(112,760.31)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
ARENA GROUP	102,344.85	(39,921.75)
Scentre Group	3,291.18	(9,642.58)
Unibail-rodamco-westfield	0.00	3,958.43
	<u>105,636.03</u>	<u>(45,605.90)</u>
<b>Total Unrealised Movement</b>	<u>483,339.69</u>	<u>(158,366.21)</u>

**Realised Movements in Market Value**

	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Investigator Resources Ltd	708.07	0.00

Refer to compilation report

DAVIDSON SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2021

Onemarket Limited	0.00	(71.93)
Rhipe Limited	0.00	1,107.40
	708.07	1,035.47
<b>Units in Listed Unit Trusts (Australian)</b>		
Unibail-rodamco-westfield	0.00	(3,857.15)
	0.00	(3,857.15)
<b>Total Realised Movement</b>	708.07	(2,821.68)
<b>Changes in Market Values</b>	484,047.76	(161,187.89)
<b>Note 11: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(26,168.78)	(21,475.27)
Income Tax Expense	(26,168.78)	(21,475.27)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	76,124.17	(23,822.42)
Less:		
Tax effect of:		
Increase in MV of Investments	72,500.95	0.00
Exempt Pension Income	14,023.05	11,830.65
Realised Accounting Capital Gains	106.21	(423.25)
Accounting Trust Distributions	1,611.39	1,720.02
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	23,754.93
SMSF Non-Deductible Expenses	38.85	38.85
Pension Payments	7,322.40	8,929.08
Franking Credits	3,925.32	3,221.29
Taxable Trust Distributions	831.30	1,006.14
Rounding	(0.44)	(0.45)

Refer to compilation report

DAVIDSON SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2021

---

Less credits:

Franking Credits	26,168.78	21,475.27
Current Tax or Refund	<u>(26,168.78)</u>	<u>(21,475.27)</u>

Signature as prescribed in tax return

**Self-managed superannuation fund annual return 2021****Who should complete this annual return?**

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

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

**To complete this annual return**

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

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

DAVIDSON SUPERANNUATION FUND

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

**4 Current postal address**

10/100 MORALA AVENUE

Suburb/town

RUNAWAY BAY

State/territory

QLD

Postcode

4216

**5 Annual return status**

Is this an amendment to the SMSF's 2021 return?

**A** No  Yes

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

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

819870092

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

BOYS

First given name

Other given names

TONY

SMSF Auditor Number

100014140

Auditor's phone number

0755023055

Postal address

PO BOX 3376

Suburb/town

RUNDALL MALL

State/territory

SA

Postcode

5000

Date audit was completed

A  /  / 

Was Part A of the audit report qualified?

B No  Yes 

Was Part B of the audit report qualified?

C No  Yes 

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

D No  Yes **7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number

083052

Fund account number

302230121

Fund account name

DAVIDSON SUPERANNUATION FUND

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

Signature as prescribed in tax return

Tax File Number

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

819870092

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions** **R** \$

(R1 plus R2 plus R3 less R6)

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

Code

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

**Net non-arm's length income** **U** \$

(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

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

**GROSS INCOME** **W** \$

(Sum of labels A to U) Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$

(W less Y) Loss

Signature as prescribed in tax return

Tax File Number

819870092

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/> 450
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/>		<b>J2</b> \$ <input style="width: 150px;" type="text"/> 259
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/> <span style="border: 1px solid black; padding: 2px; font-size: 8px;">Code</span>		<b>L2</b> \$ <input style="width: 150px;" type="text"/> <span style="border: 1px solid black; padding: 2px; font-size: 8px;">Code</span>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$  709

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$  0 Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**

**Z** \$  709

(N plus Y)

#This is a mandatory label.



Signature as prescribed in tax return

Tax File Number **819870092**

### Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A \$</b>	<input type="text" value="0"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
<b>Gross tax B \$</b>		<input type="text" value="0.00"/>	<small>(T1 plus J)</small>

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

**SUBTOTAL 1 T2 \$**

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="26,168.78"/>	<b>Refundable tax offsets E \$</b>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
			<small>(E1 plus E2 plus E3 plus E4)</small>

**#TAX PAYABLE T5 \$**

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge G \$**

Signature as prescribed in tax return

Tax File Number

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

<b>*Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="26,168.78"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="-25,909.78"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

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

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

Signature as prescribed in tax return

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- Employer contributions  
**A** \$
- ABN of principal employer  
**A1**
- Personal contributions  
**B** \$
- CGT small business retirement exemption  
**C** \$
- CGT small business 15-year exemption amount  
**D** \$
- Personal injury election  
**E** \$
- Spouse and child contributions  
**F** \$
- Other third party contributions  
**G** \$

- Proceeds from primary residence disposal  
**H** \$
- Receipt date Day / Month / Year  
**H1**  /  /
- Assessable foreign superannuation fund amount  
**I** \$
- Non-assessable foreign superannuation fund amount  
**J** \$
- Transfer from reserve: assessable amount  
**K** \$
- Transfer from reserve: non-assessable amount  
**L** \$
- Contributions from non-complying funds and previously non-complying funds  
**T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

Allocated earnings or losses **O** \$   Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$   Code

Income stream payments **R2** \$   Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

819870092

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property count  
**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$   
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$

Signature as prescribed in tax return

Tax File Number

819870092

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements					
<b>V1</b> \$	<input style="width: 150px;" type="text"/>				
Permissible temporary borrowings					
<b>V2</b> \$	<input style="width: 150px;" type="text"/>				
Other borrowings					
<b>V3</b> \$	<input style="width: 150px;" type="text"/>	Borrowings	<b>V</b> \$	<input style="width: 150px;" type="text"/>	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G)					
			<b>W</b> \$	<input style="width: 150px;" type="text"/>	1,634,490
		Reserve accounts	<b>X</b> \$	<input style="width: 150px;" type="text"/>	
		Other liabilities	<b>Y</b> \$	<input style="width: 150px;" type="text"/>	
<b>TOTAL LIABILITIES</b>					
			<b>Z</b> \$	<input style="width: 150px;" type="text"/>	1,634,490

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

**A**

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

**B**

**Interposed entity election status**

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

**C**

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

**D**

Signature as prescribed in tax return

Tax File Number

100017996MS

819870092

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

DAVIDSON

First given name

GAIL

Other given names

Phone number 0755006418

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Evans

First given name

Andrew

Other given names

James

Tax agent's practice

Orange Partners Pty Ltd

Tax agent's phone number

0756881383

Reference number

DAVIDSON0724

Tax agent number

25946752

# DAVIDSON SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest Securities (Australian) (72400)</b>			
<u>WESTPOINT CORPORATION PTY LTD (WSPCORP011)</u>			
01/07/2013	OPening Balance Westpoint		0.00
06/08/2013	FINAL PAYMENT WESTPOINT		(8,060.70)
30/06/2016	Write off Westpoint negative asset from 2014. The amount of \$8,060.70 was received from class action on 6th August 2013 as a return of capital Asset worth \$0 at the time.		8,060.70
		0.00	0.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>			
07/11/2014	Purchase of AFI 33290 units	33,290.00	200,064.00
30/06/2015	Revaluation - 30/06/2015 @ \$6.1200 (Custom) - 33,290.000000 Units on hand		3,670.80
08/02/2016	Revaluation - 08/02/2016 @ \$5.510000 (System Price) - 33,290.000000 Units on hand		(20,306.90)
30/06/2016	Revaluation - 30/06/2016 @ \$5.6100 (System Price) - 33,290.000000 Units on hand		(16,977.90)
30/06/2016	Revaluation - 30/06/2016 @ \$5.610000 (System Price) - 33,290.000000 Units on hand		20,306.90
30/06/2017	Revaluation - 30/06/2017 @ \$5.810000 (System Price) - 33,290.000000 Units on hand		6,658.00
27/09/2017	Sell - AFI	(2,500.00)	(15,024.33)
27/09/2017	Unrealised Gain writeback as at 27/09/2017		499.33
30/06/2018	Revaluation - 29/06/2018 @ \$6.160000 (System Price) - 30,790.000000 Units on hand		10,776.50
18/10/2018	Revaluation - 18/10/2018 @ \$6.090000 (System Price) - 30,790.000000 Units on hand		(2,155.30)
19/10/2018	Revaluation - 19/10/2018 @ \$6.080000 (System Price) - 30,790.000000 Units on hand		(307.90)
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 30,790.000000 Units on hand		5,234.30
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 30,790.000000 Units on hand		(4,926.40)
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 30,790.000000 Units on hand		53,266.70
		30,790.00	240,777.80
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
27/11/2014	Purchase ANZ 627 shares	627.00	19,963.68
30/06/2015	Revaluation - 30/06/2015 @ \$32.2000 (Custom) - 627.000000 Units on hand		225.72
08/02/2016	Revaluation - 08/02/2016 @ \$23.730000 (System Price) - 627.000000 Units on hand		(5,310.69)
30/06/2016	Revaluation - 30/06/2016 @ \$24.1200 (System Price) - 627.000000 Units on hand		(5,066.16)
30/06/2016	Revaluation - 30/06/2016 @ \$24.120000 (System Price) - 627.000000 Units on hand		5,310.69
30/06/2017	Revaluation - 30/06/2017 @ \$28.720000 (System Price) - 627.000000 Units on hand		2,884.20
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 627.000000 Units on hand		(300.96)
18/10/2018	Revaluation - 18/10/2018 @ \$25.880000 (System Price) - 627.000000 Units on hand		(1,479.72)
19/10/2018	Revaluation - 19/10/2018 @ \$26.040000 (System Price) - 627.000000 Units on hand		100.32
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 627.000000 Units on hand		1,360.59
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 627.000000 Units on hand		(6,000.39)
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 627.000000 Units on hand		5,962.77



## DAVIDSON SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		627.00	17,650.05
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
27/11/2014	Purchase BEN 1969 shares	1,969.00	24,966.92
30/06/2015	Revaluation - 30/06/2015 @ \$12.2600 (System Price) - 1,969.000000 Units on hand		(826.98)
08/02/2016	Revaluation - 08/02/2016 @ \$10.280000 (System Price) - 1,969.000000 Units on hand		(3,898.62)
30/06/2016	Revaluation - 30/06/2016 @ \$9.6000 (System Price) - 1,969.000000 Units on hand		(5,237.54)
30/06/2016	Revaluation - 30/06/2016 @ \$9.600000 (System Price) - 1,969.000000 Units on hand		3,898.62
30/06/2017	Revaluation - 30/06/2017 @ \$11.080000 (System Price) - 1,969.000000 Units on hand		2,914.12
30/06/2018	Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 1,969.000000 Units on hand		(472.56)
18/10/2018	Revaluation - 18/10/2018 @ \$10.270000 (System Price) - 1,969.000000 Units on hand		(1,122.33)
19/10/2018	Revaluation - 19/10/2018 @ \$10.340000 (System Price) - 1,969.000000 Units on hand		137.83
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 1,969.000000 Units on hand		2,441.56
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 1,969.000000 Units on hand		(8,998.33)
11/02/2021	BUY BEN.ASX 5202 AUD 9.8	5,202.00	51,035.68
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 7,171.000000 Units on hand		10,385.42
		7,171.00	75,223.79
<u>BHP Group Limited (BHP.AX)</u>			
27/11/2014	Purchase BHP 607 shares	607.00	19,964.23
21/05/2015	Demerger - BHP.AX & S32.AX	0.00	(1,417.46)
30/06/2015	Revaluation - 30/06/2015 @ \$27.0500 (Custom) - 607.000000 Units on hand		(2,127.42)
08/02/2016	Revaluation - 08/02/2016 @ \$16.370000 (System Price) - 607.000000 Units on hand		(6,482.76)
30/06/2016	Revaluation - 30/06/2016 @ \$18.6500 (System Price) - 607.000000 Units on hand		(5,098.80)
30/06/2016	Revaluation - 30/06/2016 @ \$18.650000 (System Price) - 607.000000 Units on hand		6,482.76
05/10/2016		446.00	9,996.97
13/10/2016		649.00	15,066.87
30/06/2017	Revaluation - 30/06/2017 @ \$23.280000 (System Price) - 1,702.000000 Units on hand		3,238.17
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,702.000000 Units on hand		18,092.26
18/10/2018	Revaluation - 18/10/2018 @ \$33.200000 (System Price) - 1,702.000000 Units on hand		(1,208.42)
19/10/2018	Revaluation - 19/10/2018 @ \$33.100000 (System Price) - 1,702.000000 Units on hand		(170.20)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,702.000000 Units on hand		13,718.12
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 1,702.000000 Units on hand		(9,088.68)
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,702.000000 Units on hand		21,700.50
		1,702.00	82,666.14
<u>Cybg Plc (CYB.AX)</u>			
08/02/2016	1:4 DIST OF CDIs IN CYBG PLC	192.00	769.92
08/02/2016	Revaluation - 08/02/2016 @ \$4.040000 (System Price) - 192.000000 Units on hand		5.76
30/06/2016	Revaluation - 30/06/2016 @ \$4.170000 (Custom) - 192.000000 Units on hand		24.96

# DAVIDSON SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation - 30/06/2017 @ \$4.710000 (Custom) - 192.000000 Units on hand		103.68
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 192.000000 Units on hand		176.64
26/07/2018	Sell CYB.ASX	(192.00)	(769.92)
26/07/2018	Unrealised Gain writeback as at 26/07/2018		(311.04)
		0.00	0.00
<u>Evolution Mining Limited (EVN.AX)</u>			
05/06/2015	Purchase EVN 1756 units	1,756.00	1,999.23
30/06/2015	Revaluation - 30/06/2015 @ \$1.1500 (System Price) - 1,756.000000 Units on hand		20.17
08/02/2016	Revaluation - 08/02/2016 @ \$1.715000 (System Price) - 1,756.000000 Units on hand		992.14
30/06/2016	Revaluation - 30/06/2016 @ \$2.3300 (System Price) - 1,756.000000 Units on hand		2,072.08
30/06/2016	Revaluation - 30/06/2016 @ \$2.330000 (System Price) - 1,756.000000 Units on hand		(992.14)
07/11/2016		(1,756.00)	(1,999.23)
07/11/2016	Unrealised Gain writeback as at 07/11/2016		(2,092.25)
		0.00	0.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
21/11/2014	Purchase FMG 10,959 shares	10,959.00	34,887.96
30/06/2015	Revaluation - 30/06/2015 @ \$1.9100 (System Price) - 10,959.000000 Units on hand		(13,956.27)
08/02/2016	Revaluation - 08/02/2016 @ \$1.830000 (System Price) - 10,959.000000 Units on hand		(876.72)
30/06/2016	Revaluation - 30/06/2016 @ \$3.5000 (System Price) - 10,959.000000 Units on hand		17,424.81
30/06/2016	Revaluation - 30/06/2016 @ \$3.500000 (System Price) - 10,959.000000 Units on hand		876.72
30/06/2017	Revaluation - 30/06/2017 @ \$5.220000 (System Price) - 10,959.000000 Units on hand		18,849.48
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 10,959.000000 Units on hand		(9,095.97)
18/10/2018	Revaluation - 18/10/2018 @ \$3.970000 (System Price) - 10,959.000000 Units on hand		(4,602.78)
19/10/2018	Revaluation - 19/10/2018 @ \$3.880000 (System Price) - 10,959.000000 Units on hand		(986.31)
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 10,959.000000 Units on hand		56,329.26
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 10,959.000000 Units on hand		52,931.97
08/03/2021	BUY FMG.ASX 541 AUD 22	541.00	11,921.95
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 11,500.000000 Units on hand		104,705.90
		11,500.00	268,410.00
<u>Geopacific Resources Ltd (GPR.AX)</u>			
14/07/2016		103,855.00	4,999.99
15/11/2016		87,795.00	2,999.98
30/06/2017	Revaluation - 29/06/2017 @ \$0.032000 (System Price) - 191,650.000000 Units on hand		(1,867.17)
26/10/2017	Buy GPR.ASX	56,121.00	1,474.10
27/10/2017	Buy GPR.ASX	996.00	25.90
04/01/2018	Buy GPR.ASX	132,779.00	3,599.98
05/03/2018	Buy GPR.ASX	171,251.00	5,499.98
11/04/2018	Buy GPR.ASX	33,578.00	1,223.76
12/04/2018	Buy GPR.ASX	1.00	0.04

**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
26/04/2018	Buy GPR.ASX	71,411.00	2,799.98
08/05/2018	Buy GPR.ASX	555,001.00	19,999.99
30/06/2018	Revaluation - 29/06/2018 @ \$0.033000 (System Price) - 1,212,788.000000 Units on hand		(734.53)
25/07/2018	Buy GPR.ASX	399,317.00	10,402.19
20/09/2018	Buy GPR.ASX	26,143.00	563.95
21/09/2018	Buy GPR.ASX	1,093.00	22.95
18/10/2018	Revaluation - 17/10/2018 @ \$0.023000 (System Price) - 1,639,341.000000 Units on hand		(13,306.25)
19/10/2018	Revaluation - 19/10/2018 @ \$0.025000 (System Price) - 1,639,341.000000 Units on hand		3,278.69
26/10/2018	Buy GPR.ASX	270,350.00	7,049.05
29/10/2018	Buy GPR.ASX	94,267.00	2,450.94
06/12/2018	Buy GPR.ASX	276,947.00	5,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.021000 (System Price) - 2,280,905.000000 Units on hand		(7,584.51)
13/12/2019	1 for 25 share consolidation of GPR.AX	(2,189,668.00)	0.00
21/04/2020	Buy GPR.ASX 13025	13,025.00	5,099.70
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 2,293,930.000000 Units on hand		841,633.99
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 104,262.000000 Units on hand		(853,970.52)
30/06/2021	Revaluation - 30/06/2021 @ \$0.307500 (System Price) - 104,262.000000 Units on hand		(8,601.61)
		104,262.00	32,060.57
<u>Harvey Norman Holdings Limited (HVN.AX)</u>			
30/10/2018	Buy HVN.ASX	6,342.00	19,933.83
06/11/2018	Buy HVN.ASX	6,283.00	19,748.57
08/11/2018	Buy HVN.ASX	12,486.00	39,999.16
30/06/2019	Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 25,111.000000 Units on hand		22,520.21
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 25,111.000000 Units on hand		(13,308.83)
30/06/2021	Revaluation - 30/06/2021 @ \$5.480000 (System Price) - 25,111.000000 Units on hand		48,715.34
		25,111.00	137,608.28
<u>Harvey Norman Holdings Limited (HVNRB.AX)</u>			
12/09/2019	Renounceable Rights Issue for 1478 units	1,478.00	0.00
18/10/2019	Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per entitlement for 1478 units.	(1,478.00)	0.00
		0.00	0.00
<u>Insurance Australia Group Limited (IAG.AX)</u>			
27/11/2014	Purchase IAG 3166 Shares	3,166.00	19,942.66
30/06/2015	Revaluation - 30/06/2015 @ \$5.5800 (System Price) - 3,166.000000 Units on hand		(2,276.38)
08/02/2016	Revaluation - 08/02/2016 @ \$5.370000 (System Price) - 3,166.000000 Units on hand		(664.86)
30/06/2016	Revaluation - 30/06/2016 @ \$5.4500 (System Price) - 3,166.000000 Units on hand		(411.58)
30/06/2016	Revaluation - 30/06/2016 @ \$5.450000 (System Price) - 3,166.000000 Units on hand		664.86
30/06/2017	Revaluation - 30/06/2017 @ \$6.780000 (System Price) - 3,166.000000 Units on hand		4,210.78
27/04/2018	Sell IAG.ASX	(3,166.00)	(19,942.66)
27/04/2018	Unrealised Gain writeback as at 27/04/2018		(1,522.82)
		0.00	0.00

# DAVIDSON SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<u>Investigator Resources Ltd (IVR.AX)</u>			
21/07/2016		73,797.00	3,999.99
30/06/2017	Revaluation - 30/06/2017 @ \$0.030000 (System Price) - 73,797.000000 Units on hand		(1,786.08)
30/06/2018	Revaluation - 29/06/2018 @ \$0.011000 (System Price) - 73,797.000000 Units on hand		(1,402.14)
19/10/2018	Revaluation - 19/10/2018 @ \$0.012000 (System Price) - 73,797.000000 Units on hand		73.79
30/06/2019	Revaluation - 27/06/2019 @ \$0.011000 (System Price) - 73,797.000000 Units on hand		(73.79)
30/06/2020	Revaluation - 30/06/2020 @ \$0.017000 (System Price) - 73,797.000000 Units on hand		442.78
03/09/2020	SELL IVR.ASX 73797 AUD .064	(73,797.00)	(3,999.99)
03/09/2020	Unrealised Gain writeback as at 03/09/2020		2,745.44
		0.00	0.00
<u>Kazia Therapeutics Limited (KZA.AX)</u>			
29/11/2017	NRT.AX to KZA.AX	697.00	1,999.98
30/06/2018	Revaluation - 29/06/2018 @ \$0.425000 (System Price) - 697.000000 Units on hand		(1,703.75)
18/10/2018	Revaluation - 12/10/2018 @ \$0.430000 (System Price) - 697.000000 Units on hand		3.48
19/10/2018	Revaluation - 19/10/2018 @ \$0.385000 (System Price) - 697.000000 Units on hand		(31.36)
30/06/2019	Revaluation - 28/06/2019 @ \$0.350000 (System Price) - 697.000000 Units on hand		(24.40)
30/06/2020	Revaluation - 30/06/2020 @ \$0.480000 (System Price) - 697.000000 Units on hand		90.61
30/06/2021	Revaluation - 30/06/2021 @ \$1.310000 (System Price) - 697.000000 Units on hand		578.51
		697.00	913.07
<u>Milton Corporation Limited (MLT.AX)</u>			
07/11/2014	Purchase of MLT 22100units	22,100.00	100,167.00
30/06/2015	Revaluation - 30/06/2015 @ \$4.5000 (System Price) - 22,100.000000 Units on hand		(717.00)
08/02/2016	Revaluation - 08/02/2016 @ \$4.420000 (System Price) - 22,100.000000 Units on hand		(1,768.00)
30/06/2016	Revaluation - 30/06/2016 @ \$4.2800 (System Price) - 22,100.000000 Units on hand		(4,862.00)
30/06/2016	Revaluation - 30/06/2016 @ \$4.280000 (System Price) - 22,100.000000 Units on hand		1,768.00
30/06/2017	Revaluation - 30/06/2017 @ \$4.510000 (System Price) - 22,100.000000 Units on hand		5,083.00
30/06/2018	Revaluation - 29/06/2018 @ \$4.610000 (System Price) - 22,100.000000 Units on hand		2,210.00
18/10/2018	Revaluation - 18/10/2018 @ \$4.570000 (System Price) - 22,100.000000 Units on hand		(884.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 22,100.000000 Units on hand		3,094.00
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 22,100.000000 Units on hand		(13,702.00)
30/06/2021	Revaluation - 30/06/2021 @ \$6.300000 (System Price) - 22,100.000000 Units on hand		48,841.00
		22,100.00	139,230.00
<u>National Australia Bank Limited (NAB.AX)</u>			
27/11/2014	Purchase NAB 770 units	770.00	24,924.90
16/06/2015	NAB return of Capital	0.00	(192.20)
30/06/2015	Revaluation - 30/06/2015 @ \$33.3100 (Custom) - 770.000000 Units on hand		916.00
08/02/2016	1:4 DIST OF CDIs IN CYBG PLC	0.00	(769.92)

**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
08/02/2016	Revaluation - 08/02/2016 @ \$26.150000 (System Price) - 770.000000 Units on hand		(4,743.28)
30/06/2016	Revaluation - 30/06/2016 @ \$25.4300 (System Price) - 770.000000 Units on hand		(6,067.60)
30/06/2016	Revaluation - 30/06/2016 @ \$25.430000 (System Price) - 770.000000 Units on hand		5,513.20
30/06/2017	Revaluation - 30/06/2017 @ \$29.590000 (System Price) - 770.000000 Units on hand		3,203.20
07/06/2018	Buy NAB.ASX	2,795.00	74,708.59
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,565.000000 Units on hand		223.76
18/10/2018	Revaluation - 18/10/2018 @ \$25.740000 (System Price) - 3,565.000000 Units on hand		(5,953.55)
19/10/2018	Revaluation - 19/10/2018 @ \$25.670000 (System Price) - 3,565.000000 Units on hand		(249.55)
06/11/2018	Buy NAB.ASX	1,179.00	29,837.91
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,744.000000 Units on hand		5,408.22
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 4,744.000000 Units on hand		(40,324.00)
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,744.000000 Units on hand		37,952.00
		4,744.00	124,387.68
<u>Nanosonics Limited (NAN.AX)</u>			
05/06/2015	Purchase NAN 1134 Units	1,134.00	1,999.45
30/06/2015	Revaluation - 30/06/2015 @ \$1.7000 (System Price) - 1,134.000000 Units on hand		(71.65)
08/02/2016	Revaluation - 08/02/2016 @ \$1.875000 (System Price) - 1,134.000000 Units on hand		198.45
12/04/2016	Sell of NAN 1,134 @ 12.18 p/s	(1,134.00)	(1,999.45)
12/04/2016	Unrealised Gain writeback as at 12/04/2016		71.65
30/06/2016	Revaluation - 30/06/2016 @ \$0.000000 - 0.000000 Units on hand		(198.45)
		0.00	0.00
<u>Novogen Limited (NRT.AX)</u>			
05/06/2015	Purchase NRT 6965	6,965.00	1,999.98
30/06/2015	Revaluation - 30/06/2015 @ \$0.2150 (System Price) - 6,965.000000 Units on hand		(502.50)
08/02/2016	Revaluation - 08/02/2016 @ \$0.115000 (System Price) - 6,965.000000 Units on hand		(696.50)
30/06/2016	Revaluation - 30/06/2016 @ \$0.0970 (System Price) - 6,965.000000 Units on hand		(821.87)
30/06/2016	Revaluation - 30/06/2016 @ \$0.097000 (System Price) - 6,965.000000 Units on hand		696.50
30/06/2017	Revaluation - 30/06/2017 @ \$0.050000 (System Price) - 6,965.000000 Units on hand		(327.36)
20/11/2017	1 for 10 share consolidation of NRT.AX	(6,268.00)	0.00
29/11/2017	NRT.AX to KZA.AX	(697.00)	0.00
29/11/2017	NRT.AX to KZA.AX	0.00	(1,999.98)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		1,651.73
		0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
16/03/2015	Purchase NS 2373 units	2,373.00	4,998.25
30/06/2015	Revaluation - 30/06/2015 @ \$2.2100 (System Price) - 2,373.000000 Units on hand		246.08
22/10/2015	Sell of NST 2,373 @ \$3.03 p/s	(2,373.00)	(4,998.25)
22/10/2015	Unrealised Gain writeback as at 22/10/2015		(246.08)
		0.00	0.00

**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<u>Onemarket Limited (OMN.AX)</u>			
07/06/2018	Demerger of Westfield and acquisition of One Market OMN	125.00	168.23
30/06/2018	Revaluation - 29/06/2018 @ \$1.280000 (System Price) - 125.000000 Units on hand		(8.23)
18/10/2018	Revaluation - 18/10/2018 @ \$0.905000 (System Price) - 125.000000 Units on hand		(46.87)
19/10/2018	Revaluation - 19/10/2018 @ \$0.890000 (System Price) - 125.000000 Units on hand		(1.88)
30/06/2019	Revaluation - 28/06/2019 @ \$0.750000 (System Price) - 125.000000 Units on hand		(17.50)
24/09/2019	Sell OMN.ASX 125	(125.00)	(168.23)
24/09/2019	Unrealised Gain writeback as at 24/09/2019		74.48
		0.00	0.00
<u>Rhipe Limited (RHP.AX)</u>			
05/06/2015	Purchase RHP 1115 units	1,115.00	1,999.65
30/06/2015	Revaluation - 30/06/2015 @ \$1.4650 (System Price) - 1,115.000000 Units on hand		(366.17)
08/02/2016	Revaluation - 08/02/2016 @ \$1.270000 (System Price) - 1,115.000000 Units on hand		(217.43)
30/06/2016	Revaluation - 30/06/2016 @ \$0.8950 (System Price) - 1,115.000000 Units on hand		(635.55)
30/06/2016	Revaluation - 30/06/2016 @ \$0.895000 (System Price) - 1,115.000000 Units on hand		217.43
30/06/2017	Revaluation - 30/06/2017 @ \$0.515000 (System Price) - 1,115.000000 Units on hand		(423.70)
30/06/2018	Revaluation - 29/06/2018 @ \$1.185000 (System Price) - 1,115.000000 Units on hand		747.05
18/10/2018	Revaluation - 18/10/2018 @ \$1.150000 (System Price) - 1,115.000000 Units on hand		(39.03)
30/06/2019	Revaluation - 28/06/2019 @ \$2.860000 (System Price) - 1,115.000000 Units on hand		1,906.65
29/10/2019	Sell RHP.ASX 1115	(1,115.00)	(1,999.65)
29/10/2019	Unrealised Gain writeback as at 29/10/2019		(1,189.25)
		0.00	0.00
<u>Rumble Resources Limited (RTR.AX)</u>			
05/06/2015	Purchase RTR 29627 units	29,627.00	1,965.33
30/06/2015	Revaluation - 30/06/2015 @ \$0.0580 (System Price) - 29,627.000000 Units on hand		(246.96)
08/02/2016	Revaluation - 08/02/2016 @ \$0.013000 (System Price) - 29,627.000000 Units on hand		(1,333.22)
30/06/2016	Revaluation - 30/06/2016 @ \$0.0250 (System Price) - 29,627.000000 Units on hand		(977.69)
30/06/2016	Revaluation - 30/06/2016 @ \$0.025000 (System Price) - 29,627.000000 Units on hand		1,333.22
30/06/2017	Revaluation - 30/06/2017 @ \$0.030000 (System Price) - 29,627.000000 Units on hand		148.13
09/01/2018	Sell RTR.ASX	(29,627.00)	(1,965.33)
09/01/2018	Unrealised Gain writeback as at 09/01/2018		1,076.52
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
21/05/2015	Demerger - BHP.AX & S32.AX	607.00	1,417.46
30/06/2015	Revaluation - 30/06/2015 @ \$1.7900 (Custom) - 607.000000 Units on hand		(330.93)
08/02/2016	Revaluation - 08/02/2016 @ \$1.185000 (System Price) - 607.000000 Units on hand		(367.23)
30/06/2016	Revaluation - 30/06/2016 @ \$1.5400 (System Price) - 607.000000 Units on hand		(151.75)
30/06/2016	Revaluation - 30/06/2016 @ \$1.540000 (System Price) -		367.23

**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	607.000000 Units on hand		
30/06/2017	Revaluation - 30/06/2017 @ \$2.680000 (System Price) - 607.000000 Units on hand		691.98
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 607.000000 Units on hand		564.51
27/07/2018	Sell S32.ASX	(607.00)	(1,417.46)
27/07/2018	Unrealised Gain writeback as at 27/07/2018		(773.81)
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
27/11/2014	Purchase SUN 1735 units	1,735.00	24,966.65
30/06/2015	Revaluation - 30/06/2015 @ \$13.4300 (System Price) - 1,735.000000 Units on hand		(1,665.60)
08/02/2016	Revaluation - 08/02/2016 @ \$11.350000 (System Price) - 1,735.000000 Units on hand		(3,608.80)
30/06/2016	Revaluation - 30/06/2016 @ \$12.1800 (System Price) - 1,735.000000 Units on hand		(2,168.75)
30/06/2016	Revaluation - 30/06/2016 @ \$12.180000 (System Price) - 1,735.000000 Units on hand		3,608.80
30/06/2017	Revaluation - 30/06/2017 @ \$14.820000 (System Price) - 1,735.000000 Units on hand		4,580.40
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,735.000000 Units on hand		(399.05)
18/10/2018	Revaluation - 18/10/2018 @ \$14.130000 (System Price) - 1,735.000000 Units on hand		(798.10)
19/10/2018	Revaluation - 19/10/2018 @ \$14.070000 (System Price) - 1,735.000000 Units on hand		(104.10)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,735.000000 Units on hand		(1,041.00)
01/10/2019	971 for 1000 share consolidation of SUN.AX	(50.00)	0.00
24/10/2019	SUN CAP RET [Return Of Capital]	0.00	(676.65)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 1,685.000000 Units on hand		(7,141.25)
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,685.000000 Units on hand		3,167.80
		1,685.00	18,720.35
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
22/12/2017	Demerger - TTS.AX & TAH.AX	9,706.00	36,023.03
29/12/2017	Buy TAH.ASX	994.00	5,645.69
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 10,700.000000 Units on hand		6,053.28
18/10/2018	Revaluation - 18/10/2018 @ \$4.830000 (System Price) - 10,700.000000 Units on hand		3,959.00
19/10/2018	Revaluation - 19/10/2018 @ \$4.810000 (System Price) - 10,700.000000 Units on hand		(214.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 10,700.000000 Units on hand		(3,852.00)
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 10,700.000000 Units on hand		(11,449.00)
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,700.000000 Units on hand		19,260.00
		10,700.00	55,426.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
27/11/2014	Purchase TLS 5285 shares	5,285.00	29,941.09
30/06/2015	Revaluation - 30/06/2015 @ \$6.1400 (System Price) - 5,285.000000 Units on hand		2,508.81
08/02/2016	Revaluation - 08/02/2016 @ \$5.670000 (System Price) - 5,285.000000 Units on hand		(2,483.95)
30/06/2016	Revaluation - 30/06/2016 @ \$5.5600 (System Price) - 5,285.000000 Units on hand		(3,065.30)
30/06/2016	Revaluation - 30/06/2016 @ \$5.560000 (System Price) -		2,483.95

**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	5,285.000000 Units on hand		
30/06/2017	Revaluation - 30/06/2017 @ \$4.300000 (System Price) - 5,285.000000 Units on hand		(6,659.10)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,285.000000 Units on hand		(8,878.80)
18/10/2018	Revaluation - 18/10/2018 @ \$3.160000 (System Price) - 5,285.000000 Units on hand		2,853.90
19/10/2018	Revaluation - 19/10/2018 @ \$3.170000 (System Price) - 5,285.000000 Units on hand		52.85
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,285.000000 Units on hand		3,593.80
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,285.000000 Units on hand		(3,805.20)
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,285.000000 Units on hand		3,329.55
		5,285.00	19,871.60
<u>Tatts Group Limited (TTS.AX2)</u>			
30/06/2013	Closing Balances 2013	12,133.00	38,155.95
30/06/2014	Revaluation - 30/06/2014 @ \$3.2700 (Custom) - 12,133.000000 Units on hand		1,518.96
30/06/2015	Revaluation - 30/06/2015 @ \$3.7200 (System Price) - 12,133.000000 Units on hand		5,459.85
08/02/2016	Revaluation - 08/02/2016 @ \$4.020000 (System Price) - 12,133.000000 Units on hand		3,639.90
30/06/2016	Revaluation - 30/06/2016 @ \$3.8200 (System Price) - 12,133.000000 Units on hand		1,213.30
30/06/2016	Revaluation - 30/06/2016 @ \$3.820000 (System Price) - 12,133.000000 Units on hand		(3,639.90)
30/06/2017	Revaluation - 30/06/2017 @ \$4.180000 (System Price) - 12,133.000000 Units on hand		4,367.88
22/12/2017	Demerger - TTS.AX & TAH.AX	0.00	(36,023.03)
27/12/2017	Tatts Cash Consideration received on De merger	(12,133.00)	(2,132.92)
27/12/2017	Unrealised Gain writeback as at 27/12/2017		(53,800.21)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		41,240.22
		0.00	0.00
<u>Viralytics Limited (VLA.AX)</u>			
05/06/2015	Purchase VLA 4627	4,627.00	2,999.37
30/06/2015	Revaluation - 30/06/2015 @ \$0.7600 (System Price) - 4,627.000000 Units on hand		517.15
22/04/2016	Sell of VLA 4,627 @ \$75.18	(4,627.00)	(2,999.37)
22/04/2016	Unrealised Gain writeback as at 22/04/2016		(517.15)
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/10/2018	Buy WBC.ASX	1,537.00	40,097.78
28/11/2018	Buy WBC.ASX	1,732.00	44,994.85
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,269.000000 Units on hand		7,616.21
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 3,269.000000 Units on hand		(34,030.29)
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,269.000000 Units on hand		25,694.34
		3,269.00	84,372.89
<u>Woolworths Limited (WOW.AX)</u>			
27/11/2014	Purchase WOW 636 shares	636.00	19,957.68
11/03/2015	Purchase WOW 337	337.00	9,995.15
30/06/2015	Revaluation - 30/06/2015 @ \$26.9600 (System Price) - 973.000000 Units on hand		(3,720.75)



**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
08/02/2016	Revaluation - 08/02/2016 @ \$23.760000 (System Price) - 973.000000 Units on hand		(3,113.60)
30/06/2016	Revaluation - 30/06/2016 @ \$20.8900 (System Price) - 973.000000 Units on hand		(5,906.11)
30/06/2016	Revaluation - 30/06/2016 @ \$20.890000 (System Price) - 973.000000 Units on hand		3,113.60
10/10/2016		(973.00)	(29,952.83)
10/10/2016	Unrealised Gain writeback as at 10/10/2016		9,626.86
		0.00	0.00

**Units in Listed Unit Trusts (Australian) (78200)**

ARENA GROUP (ARFDA.AX2)

30/06/2013	Closing Balances 2013	46,895.00	48,301.85
27/12/2013	Purchase of Arena	17,860.00	20,223.23
30/06/2014	Revaluation - 30/06/2014 @ \$1.2000 (Custom) - 64,755.000000 Units on hand		10,913.12
30/06/2014	Revaluation - 30/06/2014 @ \$1.2000 (Custom) - 64,755.000000 Units on hand		(1,732.20)
01/12/2014	Purchase ARF 7830 units	7,830.00	11,979.90
30/06/2015	Revaluation - 30/06/2015 @ \$1.5350 (Custom) - 72,585.000000 Units on hand		21,732.08
30/06/2017	Revaluation - 30/06/2017 @ \$2.250000 (Custom) - 72,585.000000 Units on hand		51,898.27
30/06/2018	Revaluation - 30/06/2018 @ \$2.150000 (Custom) - 72,585.000000 Units on hand		(7,258.50)
30/06/2019	Revaluation - 30/06/2019 @ \$2.740000 (Custom) - 72,585.000000 Units on hand		42,825.15
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (Custom) - 72,585.000000 Units on hand		(39,921.75)
30/06/2021	Revaluation - 30/06/2021 @ \$3.600000 (Custom) - 72,585.000000 Units on hand		102,344.85
		72,585.00	261,306.00

Scentre Group (SCG.AX2)

27/11/2014	Purchase SCG 5774 Shares	5,774.00	19,978.04
30/06/2015	Revaluation - 30/06/2015 @ \$3.7500 (System Price) - 5,774.000000 Units on hand		1,674.46
08/02/2016	Revaluation - 08/02/2016 @ \$4.420000 (System Price) - 5,774.000000 Units on hand		3,868.58
30/06/2016	Revaluation - 30/06/2016 @ \$4.9200 (System Price) - 5,774.000000 Units on hand		6,755.58
30/06/2016	Revaluation - 30/06/2016 @ \$4.920000 (System Price) - 5,774.000000 Units on hand		(3,868.58)
30/06/2017	Revaluation - 30/06/2017 @ \$4.050000 (System Price) - 5,774.000000 Units on hand		(5,023.38)
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 5,774.000000 Units on hand		1,963.16
18/10/2018	Revaluation - 18/10/2018 @ \$3.920000 (System Price) - 5,774.000000 Units on hand		(2,713.78)
19/10/2018	Revaluation - 19/10/2018 @ \$3.930000 (System Price) - 5,774.000000 Units on hand		57.74
30/06/2019	Revaluation - 28/06/2019 @ \$3.840000 (System Price) - 5,774.000000 Units on hand		(519.66)
30/06/2020	Revaluation - 30/06/2020 @ \$2.170000 (System Price) - 5,774.000000 Units on hand		(9,642.58)
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 5,774.000000 Units on hand		3,291.18
		5,774.00	15,820.76

Unibail-rodamco-westfield (URW.AX1)

07/06/2018	Westfield Demerger with Unibail	900.00	13,440.83
30/06/2018	Revaluation - 29/06/2018 @ \$14.670000 (System Price) -		(237.83)

## DAVIDSON SUPERANNUATION FUND

# Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
	900.000000 Units on hand		
20/07/2018	Funds Transfer Westfield	0.00	(239.40)
18/10/2018	Revaluation - 18/10/2018 @ \$12.990000 (System Price) - 900.000000 Units on hand		(1,272.60)
30/06/2019	Revaluation - 28/06/2019 @ \$10.270000 (System Price) - 900.000000 Units on hand		(2,448.00)
19/09/2019	Sell URW.ASX 55	(55.00)	(806.75)
19/09/2019	Unrealised Gain writeback as at 19/09/2019		241.90
20/09/2019	Sell URW.ASX 421	(421.00)	(6,175.34)
20/09/2019	Unrealised Gain writeback as at 20/09/2019		1,851.67
23/09/2019	Sell URW.ASX 424	(424.00)	(6,219.34)
23/09/2019	Unrealised Gain writeback as at 23/09/2019		1,864.86
30/06/2020	Revaluation - 30/06/2020 @ \$4.040000 (System Price) - 900.000000 Units on hand		(5,607.00)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		5,607.00
		0.00	0.00
<u>Westfield Corporation (WFD.AX1)</u>			
27/11/2014	Purchase WFD 2485 units	2,485.00	19,974.04
30/06/2015	Revaluation - 30/06/2015 @ \$9.1200 (System Price) - 2,485.000000 Units on hand		2,689.16
08/02/2016	Revaluation - 08/02/2016 @ \$9.960000 (System Price) - 2,485.000000 Units on hand		2,087.40
30/06/2016	Revaluation - 30/06/2016 @ \$10.6500 (System Price) - 2,485.000000 Units on hand		3,802.05
30/06/2016	Revaluation - 30/06/2016 @ \$10.650000 (System Price) - 2,485.000000 Units on hand		(2,087.40)
30/06/2017	Revaluation - 30/06/2017 @ \$8.030000 (System Price) - 2,485.000000 Units on hand		(6,510.70)
07/06/2018	Westfield Demerger with Unibail	(2,485.00)	(19,974.04)
07/06/2018	Unrealised Gain writeback as at 07/06/2018		19.49
		0.00	0.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>			
<u>Perpetual Wholesale Global Res Fd-A (PER0520AU1)</u>			
30/06/2013	Closing Balances 2013	73,871.84	71,168.20
30/06/2014	income and dividend reinvestment for Perpetual	282.65	319.86
30/06/2014	Revaluation - 30/06/2014 @ \$1.1811 (Exit) - 74,154.494000 Units on hand		16,092.92
30/06/2014	Revaluation - 30/06/2014 @ \$1.1811 (Exit) - 74,154.494000 Units on hand		(33,478.00)
30/06/2014	Revaluation - 30/06/2014 @ \$1.1811 (Exit) - 74,154.494000 Units on hand		33,478.00
01/07/2014	Dividend reinvestment Perpetual journal sundry debtors	69.71	82.42
01/07/2014	Cost base adjustment for purchase price of Perpetual in Dec 2004	0.00	33,478.00
01/07/2014	Cost base adjustment for purchase price of Perpetual in Dec 2004		(33,478.00)
19/08/2014	Sale of Perpetual holdings	(74,224.21)	(105,048.48)
19/08/2014	Unrealised Gain writeback as at 19/08/2014		17,385.08
		0.00	0.00
<u>Arena Property Fd (SAI0002AU1)</u>			
30/06/2013	Closing Balances 2013	331,963.93	30,109.13
14/05/2014	Arena Distribution		(1,732.20)

**DAVIDSON SUPERANNUATION FUND**  
**Detailed Schedule of Fund Assets**

As at 30 June 2021

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Amount \$</b>
30/06/2014	Revaluation - 30/06/2014 @ \$0.0771 (Custom) - 331,963.929000 Units on hand		(4,514.71)
30/06/2014	Revaluation - 30/06/2014 @ \$0.0771 (Custom) - 331,963.929000 Units on hand		1,732.20
15/08/2014	return of capital from Arena		(11,170.59)
16/12/2014	receipt of capital from Arena property fund	0.00	(3,917.17)
17/02/2015	return of capital from Arena Property Fund	(331,963.93)	(26,191.96)
17/02/2015	Unrealised Gain writeback as at 17/02/2015		15,685.30
		0.00	0.00
<u>UBS Australian Share Fund (SBC0817AU1)</u>			
30/06/2013	Closing Balances 2013	238,671.90	369,010.63
30/06/2014	UBS reinvest	2,335.74	4,057.42
30/06/2014	UBS reinvest	3,171.52	5,543.18
30/06/2014	UBS reinvest	1,241.03	2,197.61
30/06/2014	UBS reinvest	1,823.83	3,247.69
30/06/2014	Revaluation - 30/06/2014 @ \$1.7646 (Custom) - 247,244.016000 Units on hand		52,230.26
01/07/2014	Cost Base Adjustment for UBS Purchased in 2004	0.00	81,144.07
01/07/2014	Cost Base Adjustment for UBS Purchased in 2004		(81,144.07)
28/08/2014	Sale of UBS	(234,882.00)	(443,006.64)
28/08/2014	Unrealised Gain writeback as at 28/08/2014		27,468.14
20/11/2014	return of capital on UBS final holdings	(12,362.02)	(22,193.96)
20/11/2014	Unrealised Gain writeback as at 20/11/2014		1,445.67
		0.00	0.00

## DAVIDSON SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>ARENA GROUP (ARFDA.AX1)</u>					
30/06/2021	Funds Transfer ARENA REIT Distributions Received and Receivable			10,742.57	10,742.57 CR
				<b>10,742.57</b>	<b>10,742.57 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	Dividend received AFI [System Matched Income Data]			4,310.60	4,310.60 CR
23/02/2021	Dividend received AFI [System Matched Income Data]			3,079.00	7,389.60 CR
				<b>7,389.60</b>	<b>7,389.60 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Dividend received ANZ [System Matched Income Data]			156.75	156.75 CR
16/12/2020	Dividend received ANZ [System Matched Income Data]			219.45	376.20 CR
				<b>376.20</b>	<b>376.20 CR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
31/03/2021	Dividend received BEN [System Matched Income Data]			2,007.88	2,007.88 CR
				<b>2,007.88</b>	<b>2,007.88 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Dividend received BHP [System Matched Income Data]			1,284.26	1,284.26 CR
23/03/2021	Dividend received BHP [System Matched Income Data]			2,231.91	3,516.17 CR
				<b>3,516.17</b>	<b>3,516.17 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2020	Dividend received FMG [System Matched Income Data]			10,959.00	10,959.00 CR
24/03/2021	Dividend received FMG [System Matched Income Data]			16,109.73	27,068.73 CR
				<b>27,068.73</b>	<b>27,068.73 CR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
02/11/2020	Dividend received HVN [System Matched Income Data]			4,519.98	4,519.98 CR
03/05/2021	Dividend received HVN [System Matched Income Data]			5,022.20	9,542.18 CR
				<b>9,542.18</b>	<b>9,542.18 CR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
02/09/2020	Dividend received MLT [System Matched Income Data]			1,878.50	1,878.50 CR
04/03/2021	Dividend received MLT [System Matched Income Data]			1,270.75	3,149.25 CR
				<b>3,149.25</b>	<b>3,149.25 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Dividend received NAB [System Matched Income Data]			1,423.20	1,423.20 CR
10/12/2020	Dividend received NAB [System Matched Income Data]			1,423.20	2,846.40 CR
				<b>2,846.40</b>	<b>2,846.40 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	Dividend received SUN [System Matched Income Data]			168.50	168.50 CR
01/04/2021	Dividend received SUN [System Matched Income Data]			438.10	606.60 CR

**DAVIDSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]			<b>606.60</b>	<b>606.60 CR</b>
	<u>Tabcorp Holdings Limited (TAH.AX)</u>				
17/03/2021	Dividend received TAH [System Matched Income Data]			802.50	802.50 CR
				<b>802.50</b>	<b>802.50 CR</b>
	<u>Tabcorp Holdings Limited (TAHRA.AX)</u>				
23/09/2020	Funds Transfer - ENT PREMIUM			58.38	58.38 CR
				<b>58.38</b>	<b>58.38 CR</b>
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
24/09/2020	Dividend received TLS [System Matched Income Data]			422.80	422.80 CR
26/03/2021	Dividend received TLS [System Matched Income Data]			422.80	845.60 CR
				<b>845.60</b>	<b>845.60 CR</b>
	<u>Westpac Banking Corporation (WBC.AX)</u>				
18/12/2020	Dividend received WBC [System Matched Income Data]			1,013.39	1,013.39 CR
25/06/2021	Dividend received WBC [System Matched Income Data]			1,896.02	2,909.41 CR
				<b>2,909.41</b>	<b>2,909.41 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
03/09/2020	SELL IVR.ASX 73797 AUD .064 (IVR.AX)			708.07	708.07 CR
03/09/2020	Unrealised Gain writeback as at 03/09/2020 (IVR.AX)			2,745.44	3,453.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 7,171.000000 Units on hand (BEN.AX)			10,385.42	13,838.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,685.000000 Units on hand (SUN.AX)			3,167.80	17,006.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,700.000000 Units on hand (TAH.AX)			19,260.00	36,266.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,269.000000 Units on hand (WBC.AX)			25,694.34	61,961.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.480000 (System Price) - 25,111.000000 Units on hand (HVN.AX)			48,715.34	110,676.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.307500 (System Price) - 104,262.000000 Units on hand (GPR.AX)		8,601.61		102,074.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.300000 (System Price) - 22,100.000000 Units on hand (MLT.AX)			48,841.00	150,915.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 11,500.000000 Units on hand (FMG.AX)			104,705.90	255,621.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.310000 (System Price) - 697.000000 Units on hand (KZA.AX)			578.51	256,200.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 5,774.000000 Units on hand (SCG.AX)			3,291.18	259,491.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,285.000000 Units on hand (TLS.AX)			3,329.55	262,820.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 627.000000 Units on hand (ANZ.AX)			5,962.77	268,783.71 CR

**DAVIDSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,744.000000 Units on hand (NAB.AX)			37,952.00	306,735.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 30,790.000000 Units on hand (AFI.AX)			53,266.70	360,002.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,702.000000 Units on hand (BHP.AX)			21,700.50	381,702.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.600000 (Custom) - 72,585.000000 Units on hand (ARFDA.AX)			102,344.85	484,047.76 CR
			<b>8,601.61</b>	<b>492,649.37</b>	<b>484,047.76 CR</b>

**Interest Received (25000)**

NAB High Interest Account (NAB1672376004)

31/07/2020	Interest Received			24.68	24.68 CR
31/08/2020	Interest Received			21.52	46.20 CR
30/09/2020	Interest Received			31.20	77.40 CR
30/10/2020	Interest Received			36.84	114.24 CR
30/11/2020	Interest Received			36.08	150.32 CR
31/12/2020	Interest Received			33.51	183.83 CR
29/01/2021	Interest Received			29.29	213.12 CR
26/02/2021	Interest Received			10.24	223.36 CR
31/03/2021	Interest Received			3.01	226.37 CR
30/04/2021	Interest Received			9.45	235.82 CR
31/05/2021	Interest Received			8.29	244.11 CR
30/06/2021	Interest Received			9.92	254.03 CR
				<b>254.03</b>	<b>254.03 CR</b>

NAB Cash Account (NAB302230121)

31/08/2020	Interest Received			0.05	0.05 CR
30/09/2020	Interest Received			0.02	0.07 CR
30/10/2020	Interest Received			0.07	0.14 CR
30/11/2020	Interest Received			0.26	0.40 CR
31/12/2020	Interest Received			0.42	0.82 CR
26/02/2021	Interest Received			0.52	1.34 CR
26/02/2021	Funds Transfer Interest SCG			404.17	405.51 CR
31/03/2021	Interest Received			0.29	405.80 CR
30/04/2021	Interest Received			0.37	406.17 CR
31/05/2021	Interest Received			0.07	406.24 CR
				<b>406.24</b>	<b>406.24 CR</b>

**ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

01/04/2021	Funds Transfer ATO ATO0010		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**General Expenses (35000)**

General Expenses (35000)

11/11/2020	Funds Transfer to JDRF [Funds Transfer to JDRF (Donation to Diabetes Society)]		0.06		0.06 DR
			<b>0.06</b>		<b>0.06 DR</b>

**Pensions Paid (41600)**

# DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
24/03/2021	10195021 funds Transfer Pension Gail		5,146.08		5,146.08 DR
			<b>5,146.08</b>		<b>5,146.08 DR</b>
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
24/03/2021	10195021 funds Transfer Pension Gail		3,267.36		3,267.36 DR
			<b>3,267.36</b>		<b>3,267.36 DR</b>
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
24/03/2021	10195021 funds Transfer Pension Gail		86.56		86.56 DR
			<b>86.56</b>		<b>86.56 DR</b>
<u>(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
24/07/2020	Pension Transfer 8588822 Russell		10,000.00		10,000.00 DR
29/12/2020	Pension Transfer 9620386 Russell		316.00		10,316.00 DR
29/12/2020	Pension Transfer 9620350 Russell		10,000.00		20,316.00 DR
06/04/2021	10327042 Funds Transfer Pension Russell		10,000.00		30,316.00 DR
22/04/2021	10459111 Funds Transfer Pension Russell		10,000.00		40,316.00 DR
			<b>40,316.00</b>		<b>40,316.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			26,168.78	26,168.78 CR
				<b>26,168.78</b>	<b>26,168.78 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2020	System Member Journals			10,000.00	10,000.00 CR
29/12/2020	System Member Journals			316.00	10,316.00 CR
29/12/2020	System Member Journals			10,000.00	20,316.00 CR
24/03/2021	System Member Journals			5,146.08	25,462.08 CR
24/03/2021	System Member Journals			3,267.36	28,729.44 CR
24/03/2021	System Member Journals			86.56	28,816.00 CR
06/04/2021	System Member Journals			10,000.00	38,816.00 CR
22/04/2021	System Member Journals			10,000.00	48,816.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		58,772.15		9,956.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		43,569.45		53,525.60 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		58.25		53,583.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		480,079.37		533,663.22 DR
			<b>582,479.22</b>	<b>48,816.00</b>	<b>533,663.22 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2020	Opening Balance				125,231.85 CR
01/07/2020	Close Period Journal		14,898.09		110,333.76 CR
			<b>14,898.09</b>		<b>110,333.76 CR</b>
<u>(Opening Balance) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
01/07/2020	Opening Balance				87,364.36 CR

# DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		5,680.40		81,683.96 CR
			<b>5,680.40</b>		<b>81,683.96 CR</b>
<u>(Opening Balance) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
01/07/2020	Opening Balance				86.55 CR
01/07/2020	Close Period Journal			0.01	86.56 CR
				<b>0.01</b>	<b>86.56 CR</b>
<u>(Opening Balance) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
01/07/2020	Opening Balance				1,025,486.62 CR
01/07/2020	Close Period Journal		116,762.35		908,724.27 CR
			<b>116,762.35</b>		<b>908,724.27 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2020	Opening Balance				7,898.09 DR
01/07/2020	Close Period Journal			7,898.09	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			58,772.15	58,772.15 CR
				<b>66,670.24</b>	<b>58,772.15 CR</b>
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
01/07/2020	Opening Balance				5,680.40 DR
01/07/2020	Close Period Journal			5,680.40	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43,569.45	43,569.45 CR
				<b>49,249.85</b>	<b>43,569.45 CR</b>
<u>(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
01/07/2020	Opening Balance				0.01 CR
01/07/2020	Close Period Journal		0.01		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			58.25	58.25 CR
			<b>0.01</b>	<b>58.25</b>	<b>58.25 CR</b>
<u>(Share of Profit/(Loss)) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
01/07/2020	Opening Balance				64,235.18 DR
01/07/2020	Close Period Journal			64,235.18	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			480,079.37	480,079.37 CR
				<b>544,314.55</b>	<b>480,079.37 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension) (DAVGAI00003P)</u>					
01/07/2020	Opening Balance				7,000.00 DR
01/07/2020	Close Period Journal			7,000.00	0.00 DR
24/03/2021	System Member Journals		5,146.08		5,146.08 DR
			<b>5,146.08</b>	<b>7,000.00</b>	<b>5,146.08 DR</b>
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00005P)</u>					
24/03/2021	System Member Journals		3,267.36		3,267.36 DR
			<b>3,267.36</b>		<b>3,267.36 DR</b>
<u>(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) (DAVGAI00006P)</u>					
24/03/2021	System Member Journals		86.56		86.56 DR
			<b>86.56</b>		<b>86.56 DR</b>



## DAVIDSON SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension) (DAVRUS00003P)</u>					
01/07/2020	Opening Balance				52,527.17 DR
01/07/2020	Close Period Journal			52,527.17	0.00 DR
24/07/2020	System Member Journals		10,000.00		10,000.00 DR
29/12/2020	System Member Journals		316.00		10,316.00 DR
29/12/2020	System Member Journals		10,000.00		20,316.00 DR
06/04/2021	System Member Journals		10,000.00		30,316.00 DR
22/04/2021	System Member Journals		10,000.00		40,316.00 DR
			<b>40,316.00</b>	<b>52,527.17</b>	<b>40,316.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account (MBL121577290)</u>					
01/07/2020	Opening Balance				0.06 DR
11/11/2020	Funds Transfer to JDRF [Funds Transfer to JDRF (Donation to Diabetes Society)]			0.06	0.00 DR
				<b>0.06</b>	<b>0.00 DR</b>
<u>NAB High Interest Account (NAB1672376004)</u>					
01/07/2020	Opening Balance				40,167.91 DR
24/07/2020	Funds Transfer Russell [Funds Transfer Russell]			7,000.00	33,167.91 DR
31/07/2020	Interest Received		24.68		33,192.59 DR
11/08/2020	Funds Transfer Russell [Funds Transfer Russell]		5,000.00		38,192.59 DR
31/08/2020	Interest Received		21.52		38,214.11 DR
03/09/2020	Funds Transfer Russell [Funds Transfer Russell]		11,000.00		49,214.11 DR
30/09/2020	Interest Received		31.20		49,245.31 DR
05/10/2020	Funds Transfer Russell [Funds Transfer Russell]		3,000.00		52,245.31 DR
06/10/2020	Funds Transfer Russell [Funds Transfer Russell]		10,000.00		62,245.31 DR
30/10/2020	Interest Received		36.84		62,282.15 DR
30/11/2020	Interest Received		36.08		62,318.23 DR
16/12/2020	Funds Transfer Movement Russell [Funds Transfer Movement Russell]			1,100.00	61,218.23 DR
31/12/2020	Interest Received		33.51		61,251.74 DR
29/01/2021	Interest Received		29.29		61,281.03 DR
04/02/2021	Funds Transfer [Funds Transfer for]			50,000.00	11,281.03 DR
26/02/2021	Interest Received		10.24		11,291.27 DR
04/03/2021	Funds Transfer Trade Russell [Funds Transfer Trade Russell]			5,291.27	6,000.00 DR
04/03/2021	Funds Transfer Trade Russell [Funds Transfer Trade Russell]			500.00	5,500.00 DR
24/03/2021	Funds Transfer Pension Russell [Pension Transfer Russell]			5,000.00	500.00 DR
31/03/2021	Interest Received		3.01		503.01 DR
07/04/2021	Funds Transfer to i [Funds Transfer to i]		31,000.00		31,503.01 DR
22/04/2021	Funds Transfer Pension Russell [Pension Transfer Russell]			10,000.00	21,503.01 DR
30/04/2021	Interest Received		9.45		21,512.46 DR
10/05/2021	Funds Transfer to h [Transfer to h]		7,000.00		28,512.46 DR
31/05/2021	Interest Received		8.29		28,520.75 DR
30/06/2021	Interest Received		9.92		28,530.67 DR
			<b>67,254.03</b>	<b>78,891.27</b>	<b>28,530.67 DR</b>

**DAVIDSON SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>NAB Cash Account (NAB302230121)</u>					
01/07/2020	Opening Balance				2,066.37 DR
03/07/2020	Dividend received NAB [System Matched Income Data]		1,423.20		3,489.57 DR
24/07/2020	Funds Transfer Russell [Funds Transfer Russell]		7,000.00		10,489.57 DR
24/07/2020	Pension Transfer 8588822 Russell			10,000.00	489.57 DR
06/08/2020	Arena Reit		4,972.07		5,461.64 DR
11/08/2020	Funds Transfer Russell [Funds Transfer Russell]			5,000.00	461.64 DR
31/08/2020	Interest Received		0.05		461.69 DR
01/09/2020	Dividend received AFI [System Matched Income Data]		4,310.60		4,772.29 DR
02/09/2020	Dividend received MLT [System Matched Income Data]		1,878.50		6,650.79 DR
03/09/2020	SELL IVR.ASX 73797 AUD .064		4,708.06		11,358.85 DR
03/09/2020	Funds Transfer Russell [Funds Transfer Russell]			11,000.00	358.85 DR
22/09/2020	Dividend received BHP [System Matched Income Data]		1,284.26		1,643.11 DR
23/09/2020	Funds Transfer - ENT PREMIUM		58.38		1,701.49 DR
24/09/2020	Dividend received TLS [System Matched Income Data]		422.80		2,124.29 DR
30/09/2020	Interest Received		0.02		2,124.31 DR
30/09/2020	Dividend received ANZ [System Matched Income Data]		156.75		2,281.06 DR
02/10/2020	Dividend received FMG [System Matched Income Data]		10,959.00		13,240.06 DR
05/10/2020	Funds Transfer Russell [Funds Transfer Russell]			3,000.00	10,240.06 DR
06/10/2020	Funds Transfer Russell [Funds Transfer Russell]			10,000.00	240.06 DR
21/10/2020	Dividend received SUN [System Matched Income Data]		168.50		408.56 DR
30/10/2020	Interest Received		0.07		408.63 DR
02/11/2020	Dividend received HVN [System Matched Income Data]		4,519.98		4,928.61 DR
30/11/2020	Interest Received		0.26		4,928.87 DR
10/12/2020	Dividend received NAB [System Matched Income Data]		1,423.20		6,352.07 DR
16/12/2020	Funds Transfer Movement Russell [Funds Transfer Movement Russell]		1,100.00		7,452.07 DR
16/12/2020	Dividend received ANZ [System Matched Income Data]		219.45		7,671.52 DR
18/12/2020	Dividend received WBC [System Matched Income Data]		1,013.39		8,684.91 DR
29/12/2020	Pension Transfer 9620350 Russell			10,000.00	1,315.09 CR
29/12/2020	Pension Transfer 9620386 Russell			316.00	1,631.09 CR
31/12/2020	Interest Received		0.42		1,630.67 CR
04/02/2021	Funds Transfer [Funds Transfer for]		50,000.00		48,369.33 DR
11/02/2021	BUY BEN.ASX 5202 AUD 9.8			51,035.68	2,666.35 CR
23/02/2021	Dividend received AFI [System Matched Income Data]		3,079.00		412.65 DR
26/02/2021	Interest Received		0.52		413.17 DR
26/02/2021	Funds Transfer Interest SCG		404.17		817.34 DR
04/03/2021	Funds Transfer Trade Russell [Funds Transfer Trade Russell]		5,291.27		6,108.61 DR
04/03/2021	Funds Transfer Trade Russell [Funds Transfer Trade Russell]		500.00		6,608.61 DR
04/03/2021	Dividend received MLT [System Matched Income Data]		1,270.75		7,879.36 DR

## DAVIDSON SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	BUY FMG.ASX 541 AUD 22			11,921.95	4,042.59 CR
17/03/2021	Dividend received TAH [System Matched Income Data]		802.50		3,240.09 CR
23/03/2021	Dividend received BHP [System Matched Income Data]		2,231.91		1,008.18 CR
24/03/2021	Funds Transfer Pension Russell [Pension Transfer Russell]		5,000.00		3,991.82 DR
24/03/2021	10195021 funds Transfer Pension Gail			8,500.00	4,508.18 CR
24/03/2021	Dividend received FMG [System Matched Income Data]		16,109.73		11,601.55 DR
26/03/2021	Dividend received TLS [System Matched Income Data]		422.80		12,024.35 DR
31/03/2021	Interest Received		0.29		12,024.64 DR
31/03/2021	Dividend received BEN [System Matched Income Data]		2,007.88		14,032.52 DR
01/04/2021	Funds Transfer ATO ATO0010		21,216.27		35,248.79 DR
01/04/2021	Dividend received SUN [System Matched Income Data]		438.10		35,686.89 DR
06/04/2021	10327042 Funds Transfer Pension Russell			10,000.00	25,686.89 DR
07/04/2021	Funds Transfer to i [Funds Transfer to i]			31,000.00	5,313.11 CR
22/04/2021	Funds Transfer Pension Russell [Pension Transfer Russell]		10,000.00		4,686.89 DR
22/04/2021	10459111 Funds Transfer Pension Russell			10,000.00	5,313.11 CR
30/04/2021	Interest Received		0.37		5,312.74 CR
03/05/2021	Dividend received HVN [System Matched Income Data]		5,022.20		290.54 CR
10/05/2021	Funds Transfer to h [Transfer to h]			7,000.00	7,290.54 CR
31/05/2021	Interest Received		0.07		7,290.47 CR
25/06/2021	Dividend received WBC [System Matched Income Data]		1,896.02		5,394.45 CR
30/06/2021	Funds Transfer ARENA REIT Distributions Received and Receivable		8,038.78		2,644.33 DR
			<b>179,351.59</b>	<b>178,773.63</b>	<b>2,644.33 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				4,972.07 DR
06/08/2020	Arena Reit			4,972.07	0.00 DR
30/06/2021	Funds Transfer ARENA REIT Distributions Received and Receivable		2,703.79		2,703.79 DR
			<b>2,703.79</b>	<b>4,972.07</b>	<b>2,703.79 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	30,790.00			187,511.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 30,790.000000 Units on hand		53,266.70		240,777.80 DR
		<b>30,790.00</b>	<b>53,266.70</b>		<b>240,777.80 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	627.00			11,687.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 627.000000 Units on hand		5,962.77		17,650.05 DR
		<b>627.00</b>	<b>5,962.77</b>		<b>17,650.05 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2020	Opening Balance	1,969.00			13,802.69 DR

## DAVIDSON SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2021	BUY BEN.ASX 5202 AUD 9.8	5,202.00	51,035.68		64,838.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 7,171.000000 Units on hand		10,385.42		75,223.79 DR
		<b>7,171.00</b>	<b>61,421.10</b>		<b>75,223.79 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,702.00			60,965.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,702.000000 Units on hand		21,700.50		82,666.14 DR
		<b>1,702.00</b>	<b>21,700.50</b>		<b>82,666.14 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2020	Opening Balance	10,959.00			151,782.15 DR
08/03/2021	BUY FMG.ASX 541 AUD 22	541.00	11,921.95		163,704.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 11,500.000000 Units on hand		104,705.90		268,410.00 DR
		<b>11,500.00</b>	<b>116,627.85</b>		<b>268,410.00 DR</b>
<u>Geopacific Resources Ltd (GPR.AX)</u>					
01/07/2020	Opening Balance	104,262.00			40,662.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.307500 (System Price) - 104,262.000000 Units on hand			8,601.61	32,060.57 DR
		<b>104,262.00</b>		<b>8,601.61</b>	<b>32,060.57 DR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2020	Opening Balance	25,111.00			88,892.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.480000 (System Price) - 25,111.000000 Units on hand		48,715.34		137,608.28 DR
		<b>25,111.00</b>	<b>48,715.34</b>		<b>137,608.28 DR</b>
<u>Investigator Resources Ltd (IVR.AX)</u>					
01/07/2020	Opening Balance	73,797.00			1,254.55 DR
03/09/2020	SELL IVR.ASX 73797 AUD .064	(73,797.00)		3,999.99	2,745.44 CR
03/09/2020	Unrealised Gain writeback as at 03/09/2020		2,745.44		0.00 DR
		<b>0.00</b>	<b>2,745.44</b>	<b>3,999.99</b>	<b>0.00 DR</b>
<u>Kazia Therapeutics Limited (KZA.AX)</u>					
01/07/2020	Opening Balance	697.00			334.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.310000 (System Price) - 697.000000 Units on hand		578.51		913.07 DR
		<b>697.00</b>	<b>578.51</b>		<b>913.07 DR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2020	Opening Balance	22,100.00			90,389.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.300000 (System Price) - 22,100.000000 Units on hand		48,841.00		139,230.00 DR
		<b>22,100.00</b>	<b>48,841.00</b>		<b>139,230.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	4,744.00			86,435.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,744.000000 Units on hand		37,952.00		124,387.68 DR
		<b>4,744.00</b>	<b>37,952.00</b>		<b>124,387.68 DR</b>

## DAVIDSON SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	1,685.00			15,552.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,685.000000 Units on hand		3,167.80		18,720.35 DR
		<b>1,685.00</b>	<b>3,167.80</b>		<b>18,720.35 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	10,700.00			36,166.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,700.000000 Units on hand		19,260.00		55,426.00 DR
		<b>10,700.00</b>	<b>19,260.00</b>		<b>55,426.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	5,285.00			16,542.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,285.000000 Units on hand		3,329.55		19,871.60 DR
		<b>5,285.00</b>	<b>3,329.55</b>		<b>19,871.60 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	3,269.00			58,678.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,269.000000 Units on hand		25,694.34		84,372.89 DR
		<b>3,269.00</b>	<b>25,694.34</b>		<b>84,372.89 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>ARENA GROUP (ARFDA.AX2)</u>					
01/07/2020	Opening Balance	72,585.00			158,961.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.600000 (Custom) - 72,585.000000 Units on hand		102,344.85		261,306.00 DR
		<b>72,585.00</b>	<b>102,344.85</b>		<b>261,306.00 DR</b>
<u>Scentre Group (SCG.AX2)</u>					
01/07/2020	Opening Balance	5,774.00			12,529.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 5,774.000000 Units on hand		3,291.18		15,820.76 DR
		<b>5,774.00</b>	<b>3,291.18</b>		<b>15,820.76 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				21,474.49 DR
01/04/2021	Funds Transfer ATO ATO0010			21,475.27	0.78 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		26,168.78		26,168.00 DR
			<b>26,168.78</b>	<b>21,475.27</b>	<b>26,168.00 DR</b>
<b>Total Debits:</b>		<b>1,656,689.86</b>			
<b>Total Credits:</b>				<b>1,656,689.86</b>	

**DAVIDSON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(10,161.90)	23800/ARFDA.AX	ARENA GROUP			
	23800/ARFDA.AX1	ARENA GROUP			10,742.57
(1,304.90)	23800/SCG.AX1	Scentre Group			
	<b>23900</b>	<b>Dividends Received</b>			
(7,389.60)	23900/AFI.AX	Australian Foundation Investment Company Limited			7,389.60
(1,003.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			376.20
(1,299.54)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			2,007.88
(3,627.07)	23900/BHP.AX	BHP Group Limited			3,516.17
(10,959.00)	23900/FMG.AX	Fortescue Metals Group Ltd			27,068.73
(6,779.97)	23900/HVN.AX	Harvey Norman Holdings Limited			9,542.18
(4,287.40)	23900/MLT.AX	Milton Corporation Limited			3,149.25
(7,875.04)	23900/NAB.AX	National Australia Bank Limited			2,846.40
(22.30)	23900/RHP.AX	Rhipe Limited			
(1,201.50)	23900/SUN.AX	Suncorp Group Limited			606.60
(2,354.00)	23900/TAH.AX	Tabcorp Holdings Limited			802.50
	23900/TAHRA.AX	Tabcorp Holdings Limited			58.38
(845.60)	23900/TLS.AX	Telstra Corporation Limited.			845.60
(271.91)	23900/URW.AX	Unibail-rodamco-westfield			
(2,615.20)	23900/WBC.AX	Westpac Banking Corporation			2,909.41
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/IVR.AX	IVR.AX			708.07
71.93	24700/Realised/OMN.AX	OMN.AX			
	X				
(1,107.40)	24700/Realised/RHP.AX	RHP.AX			
	X				
3,857.15	24700/Realised/URW.AX1	URW.AX1			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
4,926.40	24700/Unrealised/AFI.AX	AFI.AX			53,266.70
	AX				
6,000.39	24700/Unrealised/ANZ.AX	ANZ.AX			5,962.77
	AX				

**DAVIDSON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
39,921.75	24700/Unrealised/ARF DA.AX2	ARFDA.AX2			102,344.85
8,998.33	24700/Unrealised/BEN. AX	BEN.AX			10,385.42
9,088.68	24700/Unrealised/BHP. AX	BHP.AX			21,700.50
(52,931.97)	24700/Unrealised/FMG .AX	FMG.AX			104,705.90
12,336.53	24700/Unrealised/GPR .AX	GPR.AX		8,601.61	
13,308.83	24700/Unrealised/HVN. AX	HVN.AX			48,715.34
(442.78)	24700/Unrealised/IVR. AX	IVR.AX			2,745.44
(90.61)	24700/Unrealised/KZA. AX	KZA.AX			578.51
13,702.00	24700/Unrealised/MLT. AX	MLT.AX			48,841.00
40,324.00	24700/Unrealised/NAB. AX	NAB.AX			37,952.00
(74.48)	24700/Unrealised/OMN .AX	OMN.AX			
1,189.25	24700/Unrealised/RHP. AX	RHP.AX			
9,642.58	24700/Unrealised/SCG .AX2	SCG.AX2			3,291.18
7,141.25	24700/Unrealised/SUN. AX	SUN.AX			3,167.80
11,449.00	24700/Unrealised/TAH. AX	TAH.AX			19,260.00
3,805.20	24700/Unrealised/TLS. AX	TLS.AX			3,329.55
(3,958.43)	24700/Unrealised/URW .AX1	URW.AX1			
34,030.29	24700/Unrealised/WBC .AX	WBC.AX			25,694.34
	<b>25000</b>	<b>Interest Received</b>			
(156.27)	25000/NAB167237600 4	NAB High Interest Account			254.03
(3.56)	25000/NAB302230121	NAB Cash Account			406.24
259.00	30400	ATO Supervisory Levy		259.00	
	35000	General Expenses		0.06	
	<b>41600</b>	<b>Pensions Paid</b>			
7,000.00	41600/DAVGAI00003P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension)		5,146.08	
	41600/DAVGAI00005P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3)		3,267.36	
	41600/DAVGAI00006P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3)		86.56	

**DAVIDSON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
52,527.17	41600/DAVRUS00003 P	(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension)		40,316.00	
(21,475.27)	48500	Income Tax Expense			26,168.78
(137,340.83)	49000	Profit/Loss Allocation Account		533,663.22	
	<b>50010</b>	<b>Opening Balance</b>			
(125,231.85)	50010/DAVGAI00003P	(Opening Balance) DAVIDSON, GAIL - Pension Account Based Pension Unrestricted Non Preserved 110,333.76 Taxable 63,402.70 Tax Free 46,931.06			110,333.76
(87,364.36)	50010/DAVGAI00005P	(Opening Balance) DAVIDSON, GAIL - Pension Account Based Pension 3 Preserved 72,519.69 Unrestricted Non Preserved 9,164.27 Tax Free 81,683.96			81,683.96
(86.55)	50010/DAVGAI00006P	(Opening Balance) DAVIDSON, GAIL - Pension Account Based Pension 3 Unrestricted Non Preserved 86.56 Tax Free 86.56			86.56
(1,025,486.62)	50010/DAVRUS00003 P	(Opening Balance) DAVIDSON, RUSSELL - Pension Account Based Pension Unrestricted Non Preserved 908,724.27 Taxable 620,350.54 Tax Free 288,373.73			908,724.27
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
7,898.09	53100/DAVGAI00003P	(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension) Unrestricted Non Preserved 58,772.15 Tax Free 58,772.15			58,772.15
5,680.40	53100/DAVGAI00005P	(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) Unrestricted Non Preserved 43,569.45 Tax Free 43,569.45			43,569.45
(0.01)	53100/DAVGAI00006P	(Share of Profit/(Loss)) DAVIDSON, GAIL - Pension (Account Based Pension 3) Unrestricted Non Preserved 58.25 Tax Free 58.25			58.25
64,235.18	53100/DAVRUS00003 P	(Share of Profit/(Loss)) DAVIDSON, RUSSELL - Pension (Account Based Pension) Unrestricted Non Preserved 480,079.37 Tax Free 480,079.37			480,079.37



**DAVIDSON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>54160</b>	<b>Pensions Paid</b>			
7,000.00	54160/DAVGAI00003P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension) Unrestricted Non Preserved (5,146.08) Tax Free (5,146.08)		5,146.08	
	54160/DAVGAI00005P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) Unrestricted Non Preserved (3,267.36) Tax Free (3,267.36)		3,267.36	
0.00	54160/DAVGAI00006P	(Pensions Paid) DAVIDSON, GAIL - Pension (Account Based Pension 3) Unrestricted Non Preserved (86.56) Tax Free (86.56)		86.56	
52,527.17	54160/DAVRUS00003P	(Pensions Paid) DAVIDSON, RUSSELL - Pension (Account Based Pension) Unrestricted Non Preserved (40,316.00) Tax Free (40,316.00)		40,316.00	
	<b>60400</b>	<b>Bank Accounts</b>			
0.06	60400/MBL121577290	Macquarie Cash Management Account			0.00
40,167.91	60400/NAB1672376004	NAB High Interest Account		28,530.67	
2,066.37	60400/NAB302230121	NAB Cash Account		2,644.33	
4,972.07	68000	Sundry Debtors		2,703.79	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
187,511.10	77600/AFI.AX	Australian Foundation Investment Company Limited	30,790.0000	240,777.80	
11,687.28	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	627.0000	17,650.05	
13,802.69	77600/BEN.AX	Bendigo And Adelaide Bank Limited	7,171.0000	75,223.79	
60,965.64	77600/BHP.AX	BHP Group Limited	1,702.0000	82,666.14	
151,782.15	77600/FMG.AX	Fortescue Metals Group Ltd	11,500.0000	268,410.00	
40,662.18	77600/GPR.AX	Geopacific Resources Ltd	104,262.0000	32,060.57	
88,892.94	77600/HVN.AX	Harvey Norman Holdings Limited	25,111.0000	137,608.28	
1,254.55	77600/IVR.AX	Investigator Resources Ltd	0.0000		0.00
334.56	77600/KZA.AX	Kazia Therapeutics Limited	697.0000	913.07	
90,389.00	77600/MLT.AX	Milton Corporation Limited	22,100.0000	139,230.00	
86,435.68	77600/NAB.AX	National Australia Bank Limited	4,744.0000	124,387.68	

**DAVIDSON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
15,552.55	77600/SUN.AX	Suncorp Group Limited	1,685.0000	18,720.35	
36,166.00	77600/TAH.AX	Tabcorp Holdings Limited	10,700.0000	55,426.00	
16,542.05	77600/TLS.AX	Telstra Corporation Limited.	5,285.0000	19,871.60	
58,678.55	77600/WBC.AX	Westpac Banking Corporation	3,269.0000	84,372.89	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
158,961.15	78200/ARFDA.AX2	ARENA GROUP	72,585.0000	261,306.00	
12,529.58	78200/SCG.AX2	Scentre Group	5,774.0000	15,820.76	
21,474.49	85000	Income Tax Payable/Refundable Franking Credits 26,168.78 2021 Installments (21,475.27)		26,168.00	
				<b>2,274,647.66</b>	<b>2,274,647.66</b>
<b>Current Year Profit/(Loss): 507,494.44</b>					

DAVIDSON SUPERANNUATION FUND

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

<b>Total Profit</b>	<b>Amount</b>
Income	556,569.50
Less Expense	49,075.06
<b>Total Profit</b>	<b>507,494.44</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	507,494.44
Less Permanent Differences	483,339.69
Less Timing Differences	0.00
Less Exempt Pension Income	93,487.00
Less Other Non Taxable Income	(48,816.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	259.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	26,168.78
Less Realised Accounting Capital Gains	708.07
Less Accounting Trust Distributions	10,742.57
Add Taxable Trust Distributions	5,541.99
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.88)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	556,310.44
Franking Credits	26,168.78
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>582,479.22</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Interest	660.00
Unfranked Dividend	58.00
Franked Dividend	61,060.00
Dividend Franking Credit	26,168.00
Gross Trust Distributions	5,541.00
Less exempt pension income	93,487.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	93,487.00
<b>Total Income (B)</b>	<b>93,487.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Gross Interest	660.00
Unfranked Dividend	58.00
Franked Dividend	61,060.00
Dividend Franking Credit	26,168.00
Gross Trust Distributions	5,541.00
<b>Total Investment Income (B)</b>	<b>93,487.00</b>
Less Non-Assessable Investment Income	93,487.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Deemed Segregation

Total Profit		Amount
Income		556,569.50
Less Expense		49,075.06
<b>Total Profit</b>		<b>507,494.44</b>
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		507,494.44
Less Permanent Differences		483,339.69
Less Timing Differences		0.00
Less Exempt Pension Income		93,489.94
Less Other Non Taxable Income		(48,816.00)
Add SMSF Non Deductible Expenses		259.06
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		26,168.78
Less Realised Accounting Capital Gains		708.07
Less Accounting Trust Distributions		10,742.57
Add Taxable Trust Distributions		5,541.99
Less Tax Losses Deducted		0.00
<b>Taxable Income</b>		<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>		<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.09	108,937.97
GAIL DAVIDSON(DAVGAI00005P)	7.48	80,797.74
GAIL DAVIDSON(DAVGAI00006P)	0.01	63.08
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.42	889,880.04

Profit/(Loss) Available for Allocation		Amount
Total Available Profit		556,310.44
Franking Credits		26,168.78
TFN Credits		0.00
FRW Credits		0.00
<b>Total</b>		<b>582,479.22</b>

Allocation to Members	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.09	58,772.15
GAIL DAVIDSON(DAVGAI00005P)	7.48	43,569.45
GAIL DAVIDSON(DAVGAI00006P)	0.01	58.25
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.42	480,079.37

Accumulation Weighted Balance Summary	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.09	108,937.97
GAIL DAVIDSON(DAVGAI00005P)	7.48	80,797.74

Accumulation Weighted Balance Summary	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00006P)	0.01	63.08
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.42	889,880.04
<b>Income Tax Expense Available for Allocation</b>		<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>		<b>0.00</b>

Allocation to Members	Weighting%	Amount
GAIL DAVIDSON(DAVGAI00003P)	10.09	0.00
GAIL DAVIDSON(DAVGAI00005P)	7.48	0.00
GAIL DAVIDSON(DAVGAI00006P)	0.01	0.00
RUSSELL DAVIDSON(DAVRUS00002A)	0.00	0.00
RUSSELL DAVIDSON(DAVRUS00003P)	82.42	0.00

#### Calculation of daily member weighted balances

##### GAIL DAVIDSON (DAVGAI00003P)

###### Member Balance

01/07/2020	50010	Opening Balance	110,333.76	110,333.76
24/03/2021	54160	Pensions Paid	(5,146.08)	(1,395.79)
<b>Total Amount (Weighted)</b>				<b>108,937.97</b>

##### GAIL DAVIDSON (DAVGAI00005P)

###### Member Balance

01/07/2020	50010	Opening Balance	81,683.96	81,683.96
24/03/2021	54160	Pensions Paid	(3,267.36)	(886.22)
<b>Total Amount (Weighted)</b>				<b>80,797.74</b>

##### GAIL DAVIDSON (DAVGAI00006P)

###### Member Balance

01/07/2020	50010	Opening Balance	86.56	86.56
24/03/2021	54160	Pensions Paid	(86.56)	(23.48)
<b>Total Amount (Weighted)</b>				<b>63.08</b>

##### RUSSELL DAVIDSON (DAVRUS00002A)

###### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### RUSSELL DAVIDSON (DAVRUS00003P)

###### Member Balance

01/07/2020	50010	Opening Balance	908,724.27	908,724.27
24/07/2020	54160	Pensions Paid	(10,000.00)	(9,369.86)
29/12/2020	54160	Pensions Paid	(316.00)	(159.30)
29/12/2020	54160	Pensions Paid	(10,000.00)	(5,041.10)
06/04/2021	54160	Pensions Paid	(10,000.00)	(2,356.16)
22/04/2021	54160	Pensions Paid	(10,000.00)	(1,917.81)

**Calculation of daily member weighted balances****Total Amount (Weighted)****889,880.04****Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	30,823.18
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>
<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
<b>Applied/Claimed FTO</b>	<b>0.00</b>
<b>Allocations of Foreign Tax Offset to Members</b>	
GAIL DAVIDSON(DAVGAI00003P) - 100.00 %	0.00
GAIL DAVIDSON(DAVGAI00005P) - 0.00 %	0.00
GAIL DAVIDSON(DAVGAI00006P) - 0.00 %	0.00
RUSSELL DAVIDSON(DAVRUS00002A) - 0.00 %	0.00
RUSSELL DAVIDSON(DAVRUS00003P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

# DAVIDSON SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	01/04/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	11/11/2020	35000	General Expenses	0.06
<b>Sub-Total</b>				<b>0.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>0.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	609.94
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	1,847.40
	02/09/2020	23900/MLT.AX	Milton Corporation Limited	805.07
	22/09/2020	23900/BHP.AX	BHP Group Limited	550.40
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	181.20
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	67.18
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	4,696.71
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	72.21
	02/11/2020	23900/HVN.AX	Harvey Norman Holdings Limited	1,937.13
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	609.94
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	94.05
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	434.31
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	1,319.57
	04/03/2021	23900/MLT.AX	Milton Corporation Limited	544.61
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	343.93
	23/03/2021	23900/BHP.AX	BHP Group Limited	956.53
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	6,904.17
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	181.20
	31/03/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	860.52
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	187.76



# DAVIDSON SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/05/2021	23900/HVN.AX	Harvey Norman Holdings Limited	2,152.37
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	812.58
<b>Sub-Total</b>				<b>26,168.78</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,168.78</b>
<b>E - Refundable tax offsets</b>				
				26,168.78
<b>Sub-Total</b>				<b>26,168.78</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,168.78</b>
<b>I - Remainder of refundable tax offsets</b>				
				26,168.78
<b>Sub-Total</b>				<b>26,168.78</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,168.78</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(25,909.78)
<b>Sub-Total</b>				<b>(25,909.78)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(25,909.78)</b>

**DAVIDSON SUPERANNUATION FUND**

**TrusteeDeclaration2021**

As at 30 June 2021

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**DAVIDSON SUPERANNUATION FUND**

**Trustees Declaration**

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees 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 trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:

.....  
GAIL DAVIDSON

Trustee

.....  
RUSSELL DAVIDSON

Trustee

01 November 2021

DAVIDSON SUPERANNUATION FUND

# TrusteeMinuteResolution2021

As at 30 June 2021

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DAVIDSON SUPERANNUATION FUND

## Minutes of a meeting of the Trustee(s)

held on 01 November 2021 at 10/100 MORALA AVENUE, RUNAWAY BAY, Queensland  
4216

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<b>PRESENT:</b>	GAIL DAVIDSON and RUSSELL DAVIDSON
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	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.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>PO BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

DAVIDSON SUPERANNUATION FUND  
**TrusteeMinuteResolution2021**

As at 30 June 2021

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DAVIDSON SUPERANNUATION FUND

**Minutes of a meeting of the Trustee(s)**

held on 01 November 2021 at 10/100 MORALA AVENUE, RUNAWAY BAY, Queensland  
4216

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**TAX AGENTS:**

It was resolved that

Andrew Evans

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

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

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
GAIL DAVIDSON

Chairperson

01/11/2021

To the trustee of the  
DAVIDSON SUPERANNUATION FUND  
10/100 MORALA AVENUE,  
RUNAWAY BAY  
Queensland, 4216

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the DAVIDSON SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2021 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.**

Yours sincerely

TONY BOYS  
100014140

Acknowledged on behalf of the Trustee(s) of the DAVIDSON SUPERANNUATION FUND by:

(Signed).....  
(dated) / /  
GAIL DAVIDSON

Trustee

(Signed).....

(dated) / /

RUSSELL DAVIDSON

Trustee



01 November 2021

TONY BOYS  
PO BOX 3376  
RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: DAVIDSON SUPERANNUATION FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the DAVIDSON SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2021, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

### **1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

### **2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

### **3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **12. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **13. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **14. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **15. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **16. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

#### **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

#### **18. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

#### **19. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

#### **20. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

#### **21. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

#### **22. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

#### **23. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

#### **24. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

#### **25. Additional Matters**

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
GAIL DAVIDSON

Trustee  
01 November 2021

.....  
RUSSELL DAVIDSON

Trustee  
01 November 2021