
Workpapers - 2020 Financial Year

Anakk Superannuation Fund

Preparer: Dennis Nguyen

Reviewer: Dennis Nguyen

Printed: 22 April 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$748.46)	(\$619.09)	20.9%	Not Started
24200	Contributions	(\$25,590.49)	(\$22,514.09)	13.66%	Not Started
24700	Changes in Market Values of Investments	(\$7,051.27)	\$13,195.93	(153.44)%	In Progress
25000	Interest Received	(\$71.41)	(\$199.71)	(64.24)%	Not Started
28000	Property Income	(\$26,178.30)	(\$25,580.36)	2.34%	In Progress
30400	ATO Supervisory Levy	\$518.00		100%	Not Started
30800	ASIC Fees	\$108.00	\$58.00	86.21%	In Progress
30900	Advisor Fees	(\$46.91)	\$61.00	(176.9)%	Not Started
33400	Accumulated Depreciation	\$8,140.00	\$8,784.00	(7.33)%	Not Started
39000	Life Insurance Premiums	\$5,941.87	\$4,861.34	22.23%	In Progress
41930	Property Expenses - Agents Management Fees	\$1,772.40	\$1,733.20	2.26%	Not Started
41942	Property Expenses - Bank Charges	\$144.00	\$144.00	0%	Not Started
41960	Property Expenses - Council Rates	\$1,328.46	\$1,307.17	1.63%	Not Started
42010	Property Expenses - Interest on Loans	\$14,926.11	\$15,016.82	(0.6)%	Not Started
42040	Property Expenses - Pest Control		\$99.00	100%	Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$274.00	\$89.00	207.87%	Not Started
42100	Property Expenses - Strata Levy Fees	\$3,657.55	\$3,555.75	2.86%	Not Started
42110	Property Expenses - Sundry Expenses	\$539.00	\$220.00	145%	Not Started
42150	Property Expenses - Water Rates	\$1,570.66	\$1,508.51	4.12%	Not Started
48500	Income Tax Expense	\$2,715.96	\$340.30	698.11%	Not Started
49000	Profit/Loss Allocation Account	\$18,050.83	(\$2,060.77)	(975.93)%	Not Started
50000	Members	(\$343,470.49)	(\$325,419.66)	5.55%	Not Started
60400	Bank Accounts	\$8,238.85	\$32,669.33	(74.78)%	In Progress
68000	Sundry Debtors	\$720.00	\$461.00	56.18%	Not Started
74700	Managed Investments (Australian)	\$11,122.51	\$11,462.78	(2.97)%	Not Started
77200	Real Estate Properties (Australian - Residential)	\$575,000.00	\$575,000.00	0%	Not Started
85000	Income Tax Payable/ (Refundable)	\$336.50	(\$31.72)	(1160.84)%	In Progress
85046	Income Tax Payable - 2017		(\$167.05)	100%	Not Started
85047	Income Tax Payable - 2018		(\$706.49)	100%	Not Started
85048	Income Tax Payable - 2019	(\$31.72)		100%	Not Started
85500	Loan - Limited Recourse Borrowing Arrangement	(\$249,901.61)	(\$292,700.61)	(14.62)%	Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Payable	(\$2,571.00)	(\$1,865.00)	37.86%	In Progress
89000	Deferred Tax Liability/Asset	\$556.96	\$1,297.42	(57.07)%	Not Started
A	Financial Statements				Completed
B	Permanent Documents				In Progress
C	Other Documents				In Progress
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				Not Started

23800 - Distributions Received

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	(\$748.46)	(\$619.09)	20.9%
TOTAL		CY Balance	LY Balance	
		(\$748.46)	(\$619.09)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Anakk Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
Managed Investments (Australian)																
CFSFCWHOLESALE CFS FirstChoice Wholesale Investments																
30/06/2020	748.46	62.55		65.82	40.27	321.52	S			1.01	62.00	14.18			235.56	567.35
	748.46	62.55		65.82	40.27	321.52				1.01	62.00	14.18			235.56	567.35
<i>Net Cash Distribution:</i>	<i>748.46</i>															
	748.46	62.55		65.82	40.27	321.52				1.01	62.00	14.18			235.56	567.35

Anakk Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	748.46	62.55		65.82	40.27	321.52				1.01	62.00	14.18			235.56	567.35

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	321.52	483.29
Individual 50%(I)	0.00	0.00
Total	321.52	483.29

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	62.55		65.82		128.37	40.27	168.64

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

24200 - Contributions

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	(\$11,881.19)	(\$9,315.21)	27.55%
AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	(\$13,709.30)	(\$13,198.88)	3.87%
TOTAL		CY Balance	LY Balance	
		(\$25,590.49)	(\$22,514.09)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Anakk Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Akkawy, Ahmed	Provided	52	499,037.27	13,709.30	0.00	0.00	0.00	13,709.30
Akkawy, Narelle	Provided	48	119,082.39	11,881.19	0.00	0.00	0.00	11,881.19
All Members				25,590.49	0.00	0.00	0.00	25,590.49

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Akkawy, Ahmed	Concessional (5 year carry forward cap available)	13,709.30	36,801.12	23,091.82 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Akkawy, Narelle	Concessional (5 year carry forward cap available)	11,881.19	40,684.79	28,803.60 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Akkawy, Ahmed							
Concessional Contribution Cap	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	12,401.23	13,198.88	13,709.30	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	11,801.12	11,290.70	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	11,801.12	
Maximum Cap Available	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	36,801.12	23,091.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	266,916.22	499,037.27	

Akkawy, Narelle

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	7,558.31	9,315.21	11,881.19	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,684.79	13,118.81	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,684.79	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	40,684.79	28,803.60 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	60,564.21	119,082.39	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Akkawy, Ahmed	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Akkawy, Narelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Akkawy, Ahmed

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/10/2019	ClickSuper p_vu_cc_990552992 6	Employer	6,475.46									
21/01/2020	ClickSuper p_vu_cc_990562150 3	Employer	3,718.37									
21/04/2020	ClickSuper p_vu_cc_990571423 4	Employer	3,515.47									
Total - Akkawy, Ahmed			13,709.30	0.00	0.00	0.00				0.00	0.00	0.00

Akkawy, Narelle

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2019	QUICKSUPER QUICKSPR2465441 390	Employer	430.83									
15/07/2019	QUICKSUPER QUICKSPR2475387 277	Employer	430.83									

29/07/2019	QUICKSUPER QUICKSPR2484971 622	Employer	430.83
12/08/2019	QUICKSUPER QUICKSPR2495160 914	Employer	430.83
26/08/2019	QUICKSUPER QUICKSPR2504982 328	Employer	430.83
09/09/2019	QUICKSUPER QUICKSPR2515235 468	Employer	430.83
23/09/2019	QUICKSUPER QUICKSPR2525547 532	Employer	430.83
07/10/2019	QUICKSUPER QUICKSPR2535638 749	Employer	430.83
21/10/2019	QUICKSUPER QUICKSPR2546105 517	Employer	430.83
04/11/2019	QUICKSUPER QUICKSPR2557115 418	Employer	430.83
18/11/2019	QUICKSUPER QUICKSPR2568088 039	Employer	430.83
02/12/2019	QUICKSUPER QUICKSPR2579120 693	Employer	430.83
16/12/2019	QUICKSUPER QUICKSPR2590441 973	Employer	550.37
27/12/2019	QUICKSUPER QUICKSPR2597950 935	Employer	430.83
13/01/2020	QUICKSUPER QUICKSPR2609415 232	Employer	430.83
28/01/2020	QUICKSUPER QUICKSPR2620271 842	Employer	441.60
10/02/2020	QUICKSUPER QUICKSPR2630362 341	Employer	441.60
24/02/2020	QUICKSUPER QUICKSPR2641390 481	Employer	441.60

09/03/2020	QUICKSUPER QUICKSPR2652684 140	Employer	441.60				
23/03/2020	QUICKSUPER QUICKSPR2663371 836	Employer	441.60				
06/04/2020	QUICKSUPER QUICKSPR2671699 537	Employer	441.60				
20/04/2020	QUICKSUPER QUICKSPR2679344 272	Employer	441.60				
04/05/2020	QUICKSUPER QUICKSPR2687534 022	Employer	441.60				
18/05/2020	QUICKSUPER QUICKSPR2695927 344	Employer	441.60				
01/06/2020	QUICKSUPER QUICKSPR2704350 382	Employer	441.60				
15/06/2020	QUICKSUPER QUICKSPR2713208 653	Employer	441.60				
26/06/2020	QUICKSUPER QUICKSPR2721347 532	Employer	441.60				
Total - Akkawy, Narelle			11,881.19	0.00	0.00	0.00	0.00
Total for all members			25,590.49	0.00	0.00	0.00	0.00

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$7,051.27)	\$13,195.93	(153.44)%
TOTAL		CY Balance	LY Balance	
		(\$7,051.27)	\$13,195.93	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Colonial Summary Report - 1 Jul 2019 to 31 Dec 2019.pdf
- 202101 Colonial 1st \$10K investment FY 19-20.pdf
- Colonial Summary Report - 1 Jan 2019 to 30 Jun 2020.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Anakk Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1/166 Shearwater Drive, Lake Heights										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	583,784.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,784.00)	0.00	575,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16,924.00	0.00	591,924.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	8,140.00	0.00	591,924.00	0.00	0.00	0.00
CFS FirstChoice Wholesale Investments										
	01/07/2019	Opening Balance	8,000.00	0.00	0.00	0.00	11,462.78	0.00	0.00	0.00
	30/06/2020	Instalment	0.00	748.46	0.00	0.00	12,211.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,088.73)	0.00	11,122.51	0.00	0.00	0.00
	30/06/2020		8,000.00	748.46	(1,088.73)	0.00	11,122.51	0.00	0.00	0.00
Total Market Movement					7,051.27				0.00	7,051.27

Anakk Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	483.29	482.28	0.00	1.01	0.00
Capital Gains Before Losses applied	483.29	482.28	0.00	1.01	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	483.29	482.28	0.00	1.01	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	160.76				
CGT Discount applied - Collectables	0.00				

Anakk Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	322.53				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	322.53				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Anakk Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
CFS FirstChoice Wholesale Investments												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.28	1.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.28	1.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.28	1.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.28	1.01	0.00

FirstChoice Wholesale Investments
2019/20 Tax Return Information Statement

Account number: *** *****000
Account type: Super fund
Account name: Anak Investments Pty Ltd
 Anak Superannuation Fund
 Anak Superannuation Fund
TFN/ABN: Provided

Anak Investments Pty Ltd
 *** ** ** **
 *** ** ** **

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	2.70	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	63.12	13U
Franked distributions from trusts	102.82	13C
Share of franking credits – franked dividends	40.27	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	483.29	18H
Net capital gain	322.52	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	76.18	20E
Other net foreign source income	76.18	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	14.18	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	482.28
Capital gains - other than discount method	1.01
Total current year capital gains	483.29

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C

Total - interest	Taxable income (\$)
Interest income	2.70

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	5.79		5.79
Dividends - unfranked CFI*	7.79		7.79
Interest	5.27		5.27
Interest exempt from non-resident withholding	20.93		20.93
Other income	23.34		23.34
Non-primary production income	63.12		63.12
Dividends - franked amount	62.55	40.27	102.82
Capital gains			
Discounted capital gain TAP^	0.20		0.20
Discounted capital gain NTAP^	240.94		240.94
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	1.01		1.01
Capital gain	242.15		242.15
CGT gross-up amount (AMIT)			241.14
Other capital gains distribution (AMIT)	241.12		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	483.27		
Foreign income			
Other net foreign source income	62.00	14.18	76.18
Assessable foreign income	62.00	14.18	76.18
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	62.00	14.18	76.18

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	74.82	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	748.46	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	748.46	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Fidelity Wsale Aust Equities (FSF0790AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1.31		1.31
Dividends - unfranked CFI	1.74		1.74
Interest	0.14		0.14
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.13		0.13
Non-primary production income	3.32		3.32
Dividends - franked amount	20.94	13.25	34.19
Capital gains			
Discounted capital gain TAP	0.10		0.10
Discounted capital gain NTAP	23.24		23.24
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	23.34		23.34
CGT gross-up amount (AMIT)			23.34
Other capital gains distribution (AMIT)	23.33		
Total current year capital gains	46.67		46.68
Foreign income			
Other net foreign source income	0.62	0.04	0.66
Assessable foreign income	0.62	0.04	0.66
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.62	0.04	0.66

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Fidelity Wsale Aust Equities (FSF0790AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.45		
Gross cash distribution	72.00		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	72.00		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.45
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Mfs Wsale Global Equity (FSF0480AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	48.52		48.52
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	48.52		48.52
CGT gross-up amount (AMIT)			48.52
Other capital gains distribution (AMIT)	48.52		
Total current year capital gains	97.04		97.04
Foreign income			
Other net foreign source income	8.33	4.65	12.98
Assessable foreign income	8.33	4.65	12.98
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	8.33	4.65	12.98

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Mfs Wsale Global Equity (FSF0480AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	105.37		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	105.37		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: UBS Wsale Div Fixed Income (FSF1055AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	4.07		4.07
Interest exempt from non-resident withholding	20.93		20.93
Other income	21.56		21.56
Non-primary production income	46.56		46.56
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	32.35	0.42	32.77
Assessable foreign income	32.35	0.42	32.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	32.35	0.42	32.77

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: UBS Wsale Div Fixed Income (FSF1055AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	78.91		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	78.91		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International (FSF0505AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.89		0.89
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.89		0.89
CGT gross-up amount (AMIT)			0.89
Other capital gains distribution (AMIT)	0.88		
Total current year capital gains	1.77		1.78
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale International (FSF0505AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	46.45		
Gross cash distribution	48.22		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	48.22		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			46.45
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share (FSF0465AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	2.37		2.37
Dividends - unfranked CFI	2.56		2.56
Interest	0.74		0.74
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.19		1.19
Non-primary production income	6.86		6.86
Dividends - franked amount	16.59	10.44	27.03
Capital gains			
Discounted capital gain TAP	0.10		0.10
Discounted capital gain NTAP	1.59		1.59
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1.69		1.69
CGT gross-up amount (AMIT)			1.69
Other capital gains distribution (AMIT)	1.69		
Total current year capital gains	3.38		3.38
Foreign income			
Other net foreign source income	3.08	1.03	4.11
Assessable foreign income	3.08	1.03	4.11
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3.08	1.03	4.11

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share (FSF0465AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	4.37		
Gross cash distribution	34.28		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	34.28		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			4.37
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ironbark Karara Wsale Australian Share (FSF0678AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1.61		1.61
Dividends - unfranked CFI	3.21		3.21
Interest	0.14		0.14
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.02		0.02
Non-primary production income	4.98		4.98
Dividends - franked amount	22.68	13.40	36.08
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.96	0.06	1.02
Assessable foreign income	0.96	0.06	1.02
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.96	0.06	1.02

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ironbark Karara Wsale Australian Share (FSF0678AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	28.62		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	28.62		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Global Listed Infrastructure (FSF0905AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.01		0.01
Dividends - unfranked CFI	0.00		0.00
Interest	0.03		0.03
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.21		0.21
Non-primary production income	0.25		0.25
Dividends - franked amount	0.01	0.03	0.04
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	14.47		14.47
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	14.47		14.47
CGT gross-up amount (AMIT)			14.47
Other capital gains distribution (AMIT)	14.47		
Total current year capital gains	28.94		28.94
Foreign income			
Other net foreign source income	9.52	2.24	11.76
Assessable foreign income	9.52	2.24	11.76
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.52	2.24	11.76

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Global Listed Infrastructure (FSF0905AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.82		
Gross cash distribution	39.54		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	39.54		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.82
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Emerging Markets (FSF0968AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.02		0.02
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.02		0.02
Non-primary production income	0.04		0.04
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	46.83		46.83
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.64		0.64
Capital gain	47.47		47.47
CGT gross-up amount (AMIT)			46.83
Other capital gains distribution (AMIT)	46.83		
Total current year capital gains	94.30		94.30
Foreign income			
Other net foreign source income	7.12	2.75	9.87
Assessable foreign income	7.12	2.75	9.87
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	7.12	2.75	9.87

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Emerging Markets (FSF0968AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	101.46		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	101.46		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Magellan Wsale Global Share (FSF1198AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	105.40		105.40
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.37		0.37
Capital gain	105.77		105.77
CGT gross-up amount (AMIT)			105.40
Other capital gains distribution (AMIT)	105.40		
Total current year capital gains	211.17		211.17
Foreign income			
Other net foreign source income	0.00	2.98	2.98
Assessable foreign income	0.00	2.98	2.98
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	2.98	2.98

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Magellan Wsale Global Share (FSF1198AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	16.11		
Gross cash distribution	227.28		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	227.28		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			16.11
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Oc Wsale Prem Small Companies (FSF1702AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.49		0.49
Dividends - unfranked CFI	0.28		0.28
Interest	0.13		0.13
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.21		0.21
Non-primary production income	1.11		1.11
Dividends - franked amount	2.33	3.15	5.48
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.02	0.01	0.03
Assessable foreign income	0.02	0.01	0.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.02	0.01	0.03

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Oc Wsale Prem Small Companies (FSF1702AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	6.62		
Gross cash distribution	10.08		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	10.08		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			6.62
AMIT cost base net increase amount - (short fall)			0.00

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Part C**Total interest**

Investment option: FirstRate Wsale Saver (FSF1008AU)

	Taxable income (\$)
Interest income (Gross)	2.70
Other deductions from distribution	Cash distribution (\$)
Less: TFN amounts withheld	0.00
Less: Other non-resident withholding	0.00
Net interest income	2.70

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Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

(Investor Services 13 13 36
: colonialfirststate.com.au

FirstChoice Wholesale Investments - Summary Report

Your details

Anakk Investments Pty Ltd
 *** **
 *** **
 *** **
 *** **

Statement period
Account number
Account name
Email address
TFN/ABN held
Adviser details

1 July 2019 to 31 December 2019
 *** **000
 Anakk Investments Pty Ltd
 Anakk Superannuation Fund
 axxd@xtek.net
 Yes
 Robert Zobouian
 Ri Advice Group Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2019
 Your closing account balance as at: 31 December 2019

\$11,462.78
\$11,998.53

Total investment return for the period (including distributions):

\$567.85

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Fidelity Wsale Aust Equities	078	916.6303	1.2443	1,140.56	9.5
Mfs Wsale Global Equity	137	1,347.8723	1.2846	1,731.48	14.4
UBS Wsale Div Fixed Income	144	1,410.3828	1.1720	1,652.97	13.8
Platinum Wsale International	161	852.1131	1.7077	1,455.15	12.1
Investors Mutual Wsale Aust Sh	167	641.5216	1.6571	1,063.07	8.9
Ironbark Karara Wsale Australi	189	686.6099	1.6007	1,099.06	9.2
CFS Wsale Global Listed Infrs	226	580.6203	1.0182	591.19	4.9
FirstChoice Wsale Emerging Mar	233	671.6192	1.2075	810.98	6.8
Magellan Wsale Global Share	267	554.9706	2.6203	1,454.19	12.1
Oc Wsale Prem Small Companies	318	480.4541	1.2759	613.01	5.1
FirstRate Wsale Saver	800			386.87	3.2
Account value				11,998.53	100.0

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Your account summary

Opening balance at 30 June 2019	\$ 11,462.78
Your investments	
Distributions	134.47
Interest	1.84
Your withdrawals	
Fees	
Adviser service fees **	-32.10
Change in investment value	431.54
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2019	11,998.53

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Fidelity Wsale Aust Equities	15 September	895.8608	0.0090	8.06
Fidelity Wsale Aust Equities	15 December	902.2536	0.0200	18.05
Mfs Wsale Global Equity	15 December	1,334.4829	0.0130	17.35
UBS Wsale Div Fixed Income	15 December	1,409.1859	0.0010	1.41
Platinum Wsale International	15 December	850.1481	0.0040	3.40
Investors Mutual Wsale Aust Sh	15 September	627.9303	0.0150	9.42
Investors Mutual Wsale Aust Sh	15 December	633.6108	0.0210	13.31
Ironbark Karara Wsale Australi	15 September	673.9595	0.0130	8.76
Ironbark Karara Wsale Australi	15 December	679.4617	0.0170	11.55
CFS Wsale Global Listed Infrs	15 December	574.8789	0.0100	5.75
FirstChoice Wsale Emerging Mar	15 December	660.6702	0.0200	13.21
Magellan Wsale Global Share	15 December	546.8714	0.0390	21.33
Oc Wsale Prem Small Companies	15 December	478.2166	0.0060	2.87

Distribution option:

Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Fidelity Wsale Aust Equities	0.3	0.0	0.0	9.2	0.0	0.0	9.5

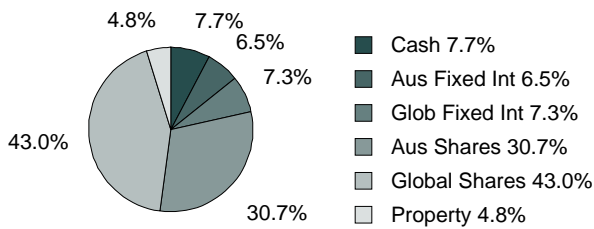
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Your asset allocation continued...

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Mfs Wsale Global Equity	0.1	0.0	0.0	0.0	14.3	0.0	14.4
UBS Wsale Div Fixed Income	0.0	6.5	7.3	0.0	0.0	0.0	13.8
Platinum Wsale International	1.4	0.0	0.0	0.0	10.7	0.0	12.1
Investors Mutual Wsale Aust Sh	0.7	0.0	0.0	8.2	0.0	0.0	8.9
Ironbark Karara Wsale Australi	0.3	0.0	0.0	8.9	0.0	0.0	9.2
CFS Wsale Global Listed Infrs	0.1	0.0	0.0	0.0	0.0	4.8	4.9
FirstChoice Wsale Emerging Mar	0.2	0.0	0.0	0.0	6.6	0.0	6.8
Magellan Wsale Global Share	0.7	0.0	0.0	0.0	11.4	0.0	12.1
Oc Wsale Prem Small Companies	0.7	0.0	0.0	4.4	0.0	0.0	5.1
FirstRate Wsale Saver	3.2	0.0	0.0	0.0	0.0	0.0	3.2
Total account allocation	7.7	6.5	7.3	30.7	43.0	4.8	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Fidelity Wsale Aust Equities	9.00
Mfs Wsale Global Equity	13.00
UBS Wsale Div Fixed Income	15.00
Platinum Wsale International	13.00
Investors Mutual Wsale Aust Sh	9.00
Ironbark Karara Wsale Australi	9.00
CFS Wsale Global Listed Infrs	5.00
FirstChoice Wsale Emerging Mar	7.00

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Your future investment selection continued...

Investment option(s)	% Allocation
Magellan Wsale Global Share	10.00
Oc Wsale Prem Small Companies	5.00
FirstRate Wsale Saver	5.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2019	FirstRate Wsale Saver Adviser service fee	-5.12	
31 Jul 2019	FirstRate Wsale Saver Interest	0.31	
	Interest reinvested	0.31	
1 Aug 2019	FirstRate Wsale Saver Adviser service fee	-5.42	
31 Aug 2019	FirstRate Wsale Saver Interest	0.31	
	Interest reinvested	0.31	
2 Sep 2019	FirstRate Wsale Saver Adviser service fee	-5.38	
15 Sep 2019	Fidelity Wsale Aust Equities Distribution	8.06	
	Distribution reinvested	8.06	6.3928
	Investors Mutual Wsale Aust Sh Distribution	9.42	
	Distribution reinvested	9.42	5.6805
	Ironbark Karara Wsale Australi Distribution	8.76	
	Distribution reinvested	8.76	5.5022
30 Sep 2019	FirstRate Wsale Saver Interest	0.30	
	Interest reinvested	0.30	
1 Oct 2019	FirstRate Wsale Saver Adviser service fee	-5.32	
31 Oct 2019	FirstRate Wsale Saver Interest	0.31	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Interest reinvested	0.31	
1 Nov 2019	FirstRate Wsale Saver		
	Adviser service fee	-5.47	
30 Nov 2019	FirstRate Wsale Saver		
	Interest	0.30	
	Interest reinvested	0.30	
2 Dec 2019	FirstRate Wsale Saver		
	Adviser service fee	-5.39	
15 Dec 2019	Fidelity Wsale Aust Equities		
	Distribution	18.05	
	Distribution reinvested	18.05	14.3767
	Mfs Wsale Global Equity		
	Distribution	17.35	
	Distribution reinvested	17.35	13.3894
	UBS Wsale Div Fixed Income		
	Distribution	1.41	
	Distribution reinvested	1.41	1.1969
	Platinum Wsale International		
	Distribution	3.40	
	Distribution reinvested	3.40	1.9650
	Investors Mutual Wsale Aust Sh		
	Distribution	13.31	
	Distribution reinvested	13.31	7.9108
	Ironbark Karara Wsale Australi		
	Distribution	11.55	
	Distribution reinvested	11.55	7.1482
	CFS Wsale Global Listed Infrs		
	Distribution	5.75	
	Distribution reinvested	5.75	5.7414
	FirstChoice Wsale Emerging Mar		
	Distribution	13.21	
	Distribution reinvested	13.21	10.9490
	Magellan Wsale Global Share		
	Distribution	21.33	
	Distribution reinvested	21.33	8.0992
	Oc Wsale Prem Small Companies		
	Distribution	2.87	
	Distribution reinvested	2.87	2.2375
31 Dec 2019	FirstRate Wsale Saver		
	Interest	0.31	
	Interest reinvested	0.31	

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Your fee summary

Fees charged		\$
This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.	32.10	
Indirect costs of your investment		\$
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	78.57 *	
<i>These costs are reflected in the daily unit price and are paid monthly.</i>		
<i>* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).</i>		
<i>A breakdown of these costs per investment option is provided below:</i>		
Investment options		\$
<i>Fidelity Wsale Aust Equities</i>	6.04	
<i>Mfs Wsale Global Equity</i>	10.37	
<i>UBS Wsale Div Fixed Income</i>	6.44	
<i>Platinum Wsale International</i>	12.28	
<i>Investors Mutual Wsale Aust Sh</i>	6.45	
<i>Ironbark Karara Wsale Australi</i>	5.51	
<i>CFS Wsale Global Listed Infrs</i>	3.52	
<i>FirstChoice Wsale Emerging Mar</i>	5.85	
<i>Magellan Wsale Global Share</i>	17.99	
<i>Oc Wsale Prem Small Companies</i>	4.12	
<i>FirstRate Wsale Saver</i>	0.00	
Total	78.57	
Total fees you paid		\$
This approximate amount includes all the fees and costs which affected your investment during the period.	110.67	

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

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Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@colonialfirststate.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

About FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits

FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits are deposit products of The Commonwealth Bank of Australia ABN 48 123 123 124 AFS License 234945 (CBA) administered by Colonial First State.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

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(Investor Services 13 13 36
: colonialfirststate.com.au

FirstChoice Wholesale Investments - Summary Report

Your details

Anakk Investments Pty Ltd
 *** ** *
 *** ** *
 *** ** *
 *** ** *

Statement period
Account number
Account name
Email address
TFN/ABN held
Adviser details

1 January 2020 to 30 June 2020
 *** ** *000
 Anakk Investments Pty Ltd
 Anakk Superannuation Fund
 axxd@xtek.net
 Yes
 Robert Zobouian
 Ri Advice Group Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019
 Your closing account balance as at: 30 June 2020

\$11,998.53
\$11,122.51

Total investment return for the period (including distributions):

-\$844.38

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Fidelity Wsale Aust Equities	078	964.9639	1.0540	1,017.07	9.1
Mfs Wsale Global Equity	137	1,425.5050	1.1326	1,614.53	14.5
UBS Wsale Div Fixed Income	144	1,477.4776	1.1506	1,699.99	15.3
Platinum Wsale International	161	882.3377	1.4814	1,307.10	11.8
Investors Mutual Wsale Aust Sh	167	650.7623	1.4035	913.34	8.2
Ironbark Karara Wsale Australi	189	694.1942	1.3332	925.50	8.3
CFS Wsale Global Listed Infrs	226	620.9762	0.8360	519.14	4.7
FirstChoice Wsale Emerging Mar	233	757.8851	1.0204	773.35	7.0
Magellan Wsale Global Share	267	646.1716	2.2559	1,457.70	13.1
Oc Wsale Prem Small Companies	318	489.4195	1.1007	538.70	4.8
FirstRate Wsale Saver	800			356.09	3.2
Account value				11,122.51	100.0

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Your account summary

Opening balance at 31 December 2019	\$ 11,998.53
Your investments	
Distributions	611.29
Interest	0.86
Your withdrawals	
Fees	
Adviser service fees **	-31.64
Change in investment value	-1,456.53
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2020	11,122.51

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Fidelity Wsale Aust Equities	29 March	916.6303	0.0290	26.58
Fidelity Wsale Aust Equities	30 June	946.6710	0.0204	19.31
Mfs Wsale Global Equity	30 June	1,347.8723	0.0653	88.02
UBS Wsale Div Fixed Income	29 March	1,410.3828	0.0090	12.69
UBS Wsale Div Fixed Income	30 June	1,421.2336	0.0456	64.81
Platinum Wsale International	30 June	852.1131	0.0526	44.82
Investors Mutual Wsale Aust Sh	29 March	641.5216	0.0180	11.55
Ironbark Karara Wsale Australi	29 March	686.6099	0.0110	7.55
Ironbark Karara Wsale Australi	30 June	693.6253	0.0011	0.76
CFS Wsale Global Listed Infrs	30 June	580.6203	0.0582	33.79
FirstChoice Wsale Emerging Mar	30 June	671.6192	0.1314	88.25
Magellan Wsale Global Share	30 June	554.9706	0.3711	205.95
Oc Wsale Prem Small Companies	29 March	480.4541	0.0150	7.21

Distribution option:

Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Fidelity Wsale Aust Equities	0.3	0.0	0.0	8.8	0.0	0.0	9.1

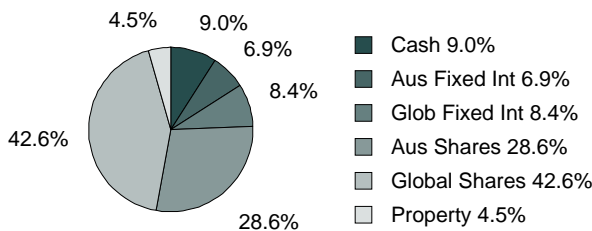
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Your asset allocation continued...

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Mfs Wsale Global Equity	0.1	0.0	0.0	0.0	14.4	0.0	14.5
UBS Wsale Div Fixed Income	0.0	6.9	8.4	0.0	0.0	0.0	15.3
Platinum Wsale International	1.4	0.0	0.0	0.0	10.4	0.0	11.8
Investors Mutual Wsale Aust Sh	0.7	0.0	0.0	7.5	0.0	0.0	8.2
Ironbark Karara Wsale Australi	0.2	0.0	0.0	8.1	0.0	0.0	8.3
CFS Wsale Global Listed Infrs	0.2	0.0	0.0	0.0	0.0	4.5	4.7
FirstChoice Wsale Emerging Mar	0.3	0.0	0.0	0.0	6.7	0.0	7.0
Magellan Wsale Global Share	2.0	0.0	0.0	0.0	11.1	0.0	13.1
Oc Wsale Prem Small Companies	0.6	0.0	0.0	4.2	0.0	0.0	4.8
FirstRate Wsale Saver	3.2	0.0	0.0	0.0	0.0	0.0	3.2
Total account allocation	9.0	6.9	8.4	28.6	42.6	4.5	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Fidelity Wsale Aust Equities	9.00
Mfs Wsale Global Equity	13.00
UBS Wsale Div Fixed Income	15.00
Platinum Wsale International	13.00
Investors Mutual Wsale Aust Sh	9.00
Ironbark Karara Wsale Australi	9.00
CFS Wsale Global Listed Infrs	5.00
FirstChoice Wsale Emerging Mar	7.00

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your future investment selection continued...

Investment option(s)	% Allocation
Magellan Wsale Global Share	10.00
Oc Wsale Prem Small Companies	5.00
FirstRate Wsale Saver	5.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
2 Jan 2020	FirstRate Wsale Saver Adviser service fee	-5.65	
31 Jan 2020	FirstRate Wsale Saver Interest	0.31	
	Interest reinvested	0.31	
3 Feb 2020	FirstRate Wsale Saver Adviser service fee	-5.77	
29 Feb 2020	FirstRate Wsale Saver Interest	0.29	
	Interest reinvested	0.29	
2 Mar 2020	FirstRate Wsale Saver Adviser service fee	-5.40	
29 Mar 2020	Fidelity Wsale Aust Equities Distribution	26.58	
	Distribution reinvested	26.58	30.0407
	UBS Wsale Div Fixed Income Distribution	12.69	
	Distribution reinvested	12.69	10.8508
	Investors Mutual Wsale Aust Sh Distribution	11.55	
	Distribution reinvested	11.55	9.2407
	Ironbark Karara Wsale Australi Distribution	7.55	
	Distribution reinvested	7.55	7.0154
	Oc Wsale Prem Small Companies Distribution	7.21	
	Distribution reinvested	7.21	8.9654

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
31 Mar 2020	FirstRate Wsale Saver Interest	0.26	
	Interest reinvested	0.26	
1 Apr 2020	FirstRate Wsale Saver Adviser service fee	-4.96	
1 May 2020	FirstRate Wsale Saver Adviser service fee	-4.80	
1 Jun 2020	FirstRate Wsale Saver Adviser service fee	-5.06	
30 Jun 2020	Fidelity Wsale Aust Equities Distribution	19.31	
	Distribution reinvested	19.31	18.2929
	Mfs Wsale Global Equity Distribution	88.02	
	Distribution reinvested	88.02	77.6327
	UBS Wsale Div Fixed Income Distribution	64.81	
	Distribution reinvested	64.81	56.2440
	Platinum Wsale International Distribution	44.82	
	Distribution reinvested	44.82	30.2246
	Ironbark Karara Wsale Australi Distribution	0.76	
	Distribution reinvested	0.76	0.5689
	CFS Wsale Global Listed Infrac Distribution	33.79	
	Distribution reinvested	33.79	40.3559
	FirstChoice Wsale Emerging Mar Distribution	88.25	
	Distribution reinvested	88.25	86.2659
	Magellan Wsale Global Share Distribution	205.95	
	Distribution reinvested	205.95	91.2010

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
31.64

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your fee summary continued...

<p>Indirect costs of your investment This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. <i>These costs are reflected in the daily unit price and are paid monthly.</i> <i>* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).</i> <i>A breakdown of these costs per investment option is provided below:</i></p> <p>Investment options</p> <table border="0"> <tr><td><i>Fidelity Wsale Aust Equities</i></td><td style="text-align: right;">5.32</td></tr> <tr><td><i>Mfs Wsale Global Equity</i></td><td style="text-align: right;">9.99</td></tr> <tr><td><i>UBS Wsale Div Fixed Income</i></td><td style="text-align: right;">6.45</td></tr> <tr><td><i>Platinum Wsale International</i></td><td style="text-align: right;">11.49</td></tr> <tr><td><i>Investors Mutual Wsale Aust Sh</i></td><td style="text-align: right;">5.69</td></tr> <tr><td><i>Ironbark Karara Wsale Australi</i></td><td style="text-align: right;">4.71</td></tr> <tr><td><i>CFS Wsale Global Listed Infrs</i></td><td style="text-align: right;">3.21</td></tr> <tr><td><i>FirstChoice Wsale Emerging Mar</i></td><td style="text-align: right;">5.77</td></tr> <tr><td><i>Magellan Wsale Global Share</i></td><td style="text-align: right;">17.39</td></tr> <tr><td><i>Oc Wsale Prem Small Companies</i></td><td style="text-align: right;">3.57</td></tr> <tr><td><i>FirstRate Wsale Saver</i></td><td style="text-align: right;">0.00</td></tr> <tr><td>Total</td><td style="text-align: right;">73.59</td></tr> </table>	<i>Fidelity Wsale Aust Equities</i>	5.32	<i>Mfs Wsale Global Equity</i>	9.99	<i>UBS Wsale Div Fixed Income</i>	6.45	<i>Platinum Wsale International</i>	11.49	<i>Investors Mutual Wsale Aust Sh</i>	5.69	<i>Ironbark Karara Wsale Australi</i>	4.71	<i>CFS Wsale Global Listed Infrs</i>	3.21	<i>FirstChoice Wsale Emerging Mar</i>	5.77	<i>Magellan Wsale Global Share</i>	17.39	<i>Oc Wsale Prem Small Companies</i>	3.57	<i>FirstRate Wsale Saver</i>	0.00	Total	73.59	<p>\$</p> <p>73.59 *</p>
<i>Fidelity Wsale Aust Equities</i>	5.32																								
<i>Mfs Wsale Global Equity</i>	9.99																								
<i>UBS Wsale Div Fixed Income</i>	6.45																								
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<i>Oc Wsale Prem Small Companies</i>	3.57																								
<i>FirstRate Wsale Saver</i>	0.00																								
Total	73.59																								
<p>Buy/sell spread This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.</p>	<p>0.00</p>																								
<p>Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.</p>	<p>105.23</p>																								

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

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Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@colonialfirststate.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

About FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits

FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits are deposit products of The Commonwealth Bank of Australia ABN 48 123 123 124 AFS License 234945 (CBA) administered by Colonial First State.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

(Investor Services 13 13 36
: colonialfirststate.com.au

25000 - Interest Received

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
MBL962991899	Macquarie Cash Management A/C #1899	(\$71.41)	(\$199.71)	(64.24)%
TOTAL		CY Balance	LY Balance	
		(\$71.41)	(\$199.71)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Anakk Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL962991899 Macquarie Cash Management A/C #1899					
31/07/2019	10.17	10.17			
30/08/2019	8.62	8.62			
30/09/2019	8.96	8.96			
31/10/2019	6.70	6.70			
29/11/2019	7.17	7.17			
31/12/2019	7.26	7.26			
31/01/2020	8.13	8.13			
28/02/2020	9.05	9.05			
31/03/2020	4.94	4.94			
30/04/2020	0.27	0.27			
29/05/2020	0.10	0.10			
30/06/2020	0.04	0.04			
	71.41	71.41			
	71.41	71.41			
TOTAL	71.41	71.41			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	71.41	11C

28000 - Property Income

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	(\$26,178.30)	(\$25,580.36)	2.34%
TOTAL		CY Balance	LY Balance	
		(\$26,178.30)	(\$25,580.36)	

Supporting Documents

- General Ledger [Report](#)
- Investment Property - Financial Summary 1 Jul 2020.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)</u>					
12/07/2019	One Agency Wollo 1 166 Shearwater D			892.80	892.80 CR
30/07/2019	One Agency Wollo 1 166 Shearwater D			713.74	1,606.54 CR
30/08/2019	One Agency Wollo 1 166 Shearwater D			1,031.24	2,637.78 CR
13/09/2019	One Agency Wollo 1 166 Shearwater D			892.80	3,530.58 CR
27/09/2019	One Agency Wollo 1 166 Shearwater D			892.80	4,423.38 CR
14/10/2019	One Agency Wollo 1 166 Shearwater D			892.80	5,316.18 CR
30/10/2019	One Agency Wollo 1 166 Shearwater D			496.44	5,812.62 CR
14/11/2019	One Agency Wollo 1 166 Shearwater D			1,172.60	6,985.22 CR
29/11/2019	One Agency Wollo 1 166 Shearwater D			911.40	7,896.62 CR
14/01/2020	One Agency Wollo 1 166 Shearwater D			1,265.55	9,162.17 CR
30/01/2020	One Agency Wollo 1 166 Shearwater D			640.60	9,802.77 CR
14/02/2020	One Agency Wollo 1 166 Shearwater D			14.03	9,816.80 CR
28/02/2020	One Agency Wollo 1 166 Shearwater D			911.40	10,728.20 CR
13/03/2020	One Agency Wollo 1 166 Shearwater D			911.40	11,639.60 CR
30/03/2020	One Agency Wollo 1 166 Shearwater D			911.40	12,551.00 CR
14/04/2020	One Agency Wollo 1 166 Shearwater D			911.40	13,462.40 CR
29/04/2020	One Agency Wollo 1 166 Shearwater D			184.74	13,647.14 CR
14/05/2020	One Agency Wollo 1 166 Shearwater D			1,584.54	15,231.68 CR
12/06/2020	One Agency Wollo 1 166 Shearwater D			893.15	16,124.83 CR
29/06/2020	One Agency Wollo 1 166 Shearwater D			911.40	17,036.23 CR
30/06/2020	Annual Rental Property Statement - 2020			9,142.07	26,178.30 CR
				26,178.30	26,178.30 CR

Total Debits: 0.00

Total Credits: 26,178.30

(w) 02 4226 5100
 oneagencywollongong.com.au
 christian@oneagency.com.au
 107A Keira St
 Wollongong NSW 2500
 ABN: 66585962837
 Licence: 10010450

ONE AGENCY

ZEIDLER WALLER

Folio Summary

AI Akkaway - ANAKK Super Property Fund P/L
 ANAKK Super Property Fund P/L
 84 Beaumaris Dr
 Menai NSW 2234

Folio: OWN01096
 From: 1/07/2019
 To: 30/06/2020
 Created: 1/07/2020

Money In	Money Out	Balance
\$26,178.30	\$9,142.07	\$17,036.23

Account	Included Tax	Money Out	Money In
1/166 Shearwater Dr, Lake Heights NSW			
Management Fees	\$161.11	\$1,772.40	
Repairs & Maintenance	\$24.91	\$274.00	
Rates		\$1,328.46	
Water Usage			\$858.30
Water Charges		\$1,570.66	
Strata Levies		\$3,657.55	
Lease Renewal	\$49.00	\$539.00	
Rent			\$25,320.00
Subtotal		<u>\$9,142.07</u>	<u>\$26,178.30</u>

Account Transactions
 No transactions

Total		<u>\$9,142.07</u>	<u>\$26,178.30</u>
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Total Tax on Money Out: \$235.02

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/07/2019	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
29/07/2019	BPAY TO TAX OFFICE PAYMENTS		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30800 - ASIC Fees

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$108.00	\$58.00	86.21%
TOTAL		CY Balance	LY Balance	
		\$108.00	\$58.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Annual Review Statement - ANAKK INVESTMENTS PTY LTD.PDF

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
17/09/2019	BPAY TO ASIC		54.00		54.00 DR
10/02/2020	Tfr Wdl BPAY Internet 2291672351544 Asic	10Feb09:22	54.00		108.00 DR
			108.00		108.00 DR

Total Debits: 108.00

Total Credits: 0.00

30900 - Advisor Fees

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	(\$46.91)	\$61.00	(176.9)%
TOTAL		CY Balance	LY Balance	
		(\$46.91)	\$61.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
02/07/2019	REBATE OF ADVISER COMMISSION			5.97	5.97 CR
02/08/2019	REBATE OF ADVISER COMMISSION			4.05	10.02 CR
03/09/2019	REBATE OF ADVISER COMMISSION			3.74	13.76 CR
02/10/2019	REBATE OF ADVISER COMMISSION			3.81	17.57 CR
04/11/2019	REBATE OF ADVISER COMMISSION			3.96	21.53 CR
03/12/2019	REBATE OF ADVISER COMMISSION			4.30	25.83 CR
03/01/2020	REBATE OF ADVISER COMMISSION			4.38	30.21 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.76	34.97 CR
03/03/2020	REBATE OF ADVISER COMMISSION			5.12	40.09 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.85	44.94 CR
04/05/2020	REBATE OF ADVISER COMMISSION			1.44	46.38 CR
02/06/2020	REBATE OF ADVISER COMMISSION			0.53	46.91 CR
				46.91	46.91 CR

Total Debits: 0.00

Total Credits: 46.91

33400 - Accumulated Depreciation

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$8,140.00	\$8,784.00	(7.33)%
TOTAL		CY Balance	LY Balance	
		\$8,140.00	\$8,784.00	

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumulation)	\$3,804.68	\$3,070.10	23.93%
AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulation)	\$2,137.19	\$1,791.24	19.31%
TOTAL		CY Balance	LY Balance	
		\$5,941.87	\$4,861.34	

Supporting Documents

- General Ledger [Report](#)
- policy_1588429_2020_tal_term_statement_27978290_Narelle Akkawy.pdf
- policy_1588430_2020_tal_term_statement_27978291_Ahmed Akkawy.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (AKKAHM00001A)</u>					
16/10/2019	TAL Life Limited 1588429-A1701151		2,137.19		2,137.19 DR
			2,137.19		2,137.19 DR
<u>(Life Insurance Premiums) Akkawy, Narelle - Accumulation (AKKNAR00001A)</u>					
16/10/2019	TAL Life Limited 1588429-A1701151		3,804.68		3,804.68 DR
			3,804.68		3,804.68 DR
Total Debits:		5,941.87			
Total Credits:		0.00			

25th September 2020



Anakk Superannuation Fund
84 Beaumaris Drive
MENAI NSW 2234

Dear Trustee

2020 Annual Statement Insurance through Superannuation
Policy number: 1588429

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is ahmed@xtek.net. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Robert Zobouian by phone on 02 8294 4277 or by email to robert.z@mpmgroup.co. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service

P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2019 to 30 June 2020

Life Insured	: Narelle Akkawy	Commencement date	: 16/10/2015
Policy number	: 1588429		
Adviser	: Robert Zobouian		
Adviser number	: 56232		
Policy Owner	: Anakk Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Narelle Akkawy's Benefits	\$
Death Sum Insured	911629.68
Total and Permanent Disablement Sum Insured	911629.68

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	3804.68
Total Insurance Premiums	(3804.68)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Narelle Akkawy

Policy number : 1588429

Transaction listing

Date	Transaction	Amount \$
16/10/2019	Premium	3804.68
16/10/2019	Insurance Premium	(3804.68)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your insurance, you can contact us by email CustomerResolutionTeam@tal.com.au, phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at www.tal.com.au/Contact-TAL.

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

25th September 2020



Anakk Superannuation Fund
84 Beaumaris Drive
MENAI NSW 2234

Dear Trustee

2020 Annual Statement Insurance through Superannuation
Policy number: 1588430

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is ahmed@xtek.net. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Robert Zobouian by phone on 02 8294 4277 or by email to robert.z@mpmgroup.co. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service

P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation**Annual Statement****1 July 2019 to 30 June 2020**

Life Insured	: Ahmed Akkawy	Commencement date	: 16/10/2015
Policy number	: 1588430		
Adviser	: Robert Zobouian		
Adviser number	: 56232		
Policy Owner	: Anakk Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Ahmed Akkawy's Benefits	\$
Death Sum Insured	911629.68

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	2137.19
Total Insurance Premiums	(2137.19)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	93.39

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

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E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Ahmed Akkawy

Policy number : 1588430

Transaction listing

Date	Transaction	Amount \$
16/10/2019	Premium	2137.19
16/10/2019	Insurance Premium	(2137.19)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

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We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

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We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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Contacting TAL

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If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

41930 - Property Expenses - Agents Management Fees

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$1,772.40	\$1,733.20	2.26%
TOTAL		CY Balance	LY Balance	
		\$1,772.40	\$1,733.20	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		1,772.40		1,772.40 DR
			1,772.40		1,772.40 DR

Total Debits: 1,772.40

Total Credits: 0.00

41942 - Property Expenses - Bank Charges

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$144.00	\$144.00	0%
TOTAL		CY Balance	LY Balance	
		\$144.00	\$144.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41942)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
22/07/2019	Admin Fee		12.00		12.00 DR
22/08/2019	Admin Fee		12.00		24.00 DR
22/09/2019	Admin Fee		12.00		36.00 DR
22/10/2019	Admin Fee		12.00		48.00 DR
22/11/2019	Admin Fee		12.00		60.00 DR
22/12/2019	Admin Fee		12.00		72.00 DR
22/01/2020	Admin Fee		12.00		84.00 DR
22/02/2020	Admin Fee		12.00		96.00 DR
22/03/2020	Admin Fee		12.00		108.00 DR
22/04/2020	Admin Fee		12.00		120.00 DR
22/05/2020	Admin Fee		12.00		132.00 DR
22/06/2020	Admin Fee		12.00		144.00 DR
			144.00		144.00 DR

Total Debits: 144.00

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$1,328.46	\$1,307.17	1.63%
TOTAL		CY Balance	LY Balance	
		\$1,328.46	\$1,307.17	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		1,328.46		1,328.46 DR
			1,328.46		1,328.46 DR

Total Debits: 1,328.46

Total Credits: 0.00

42010 - Property Expenses - Interest on Loans

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$14,926.11	\$15,016.82	(0.6)%
TOTAL		CY Balance	LY Balance	
		\$14,926.11	\$15,016.82	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<i>1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)</i>					
22/07/2019	Interest		1,218.14		1,218.14 DR
22/08/2019	Interest		1,256.11		2,474.25 DR
22/09/2019	Interest		1,256.13		3,730.38 DR
22/10/2019	Interest		1,205.64		4,936.02 DR
22/11/2019	Interest		1,218.33		6,154.35 DR
22/12/2019	Interest		1,178.78		7,333.13 DR
22/01/2020	Interest		1,218.45		8,551.58 DR
22/02/2020	Interest		1,218.36		9,769.94 DR
22/03/2020	Interest		1,139.78		10,909.72 DR
22/04/2020	Interest		1,438.58		12,348.30 DR
22/05/2020	Interest		1,273.21		13,621.51 DR
22/06/2020	Interest		1,304.60		14,926.11 DR
			14,926.11		14,926.11 DR

Total Debits: 14,926.11

Total Credits: 0.00

42040 - Property Expenses - Pest Control

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia		\$99.00	100%
TOTAL		CY Balance	LY Balance	
			\$99.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$274.00	\$89.00	207.87%
TOTAL		CY Balance	LY Balance	
		\$274.00	\$89.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		274.00		274.00 DR
			274.00		274.00 DR

Total Debits: 274.00

Total Credits: 0.00

42100 - Property Expenses - Strata Levy Fees

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$3,657.55	\$3,555.75	2.86%
TOTAL		CY Balance	LY Balance	
		\$3,657.55	\$3,555.75	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		3,657.55		3,657.55 DR
			3,657.55		3,657.55 DR

Total Debits: 3,657.55

Total Credits: 0.00

42110 - Property Expenses - Sundry Expenses

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$539.00	\$220.00	145%
TOTAL		CY Balance	LY Balance	
		\$539.00	\$220.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		539.00		539.00 DR
			539.00		539.00 DR

Total Debits: 539.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	\$1,570.66	\$1,508.51	4.12%
TOTAL		CY Balance	LY Balance	
		\$1,570.66	\$1,508.51	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		1,570.66		1,570.66 DR
			1,570.66		1,570.66 DR

Total Debits: 1,570.66

Total Credits: 0.00

48500 - Income Tax Expense

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,715.96	\$340.30	698.11%
TOTAL		CY Balance	LY Balance	
		\$2,715.96	\$340.30	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$18,050.83	(\$2,060.77)	(975.93)%
TOTAL		CY Balance	LY Balance	
		\$18,050.83	(\$2,060.77)	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
AKKAHM00001A	Akkawy, Ahmed - Accumulation (Accumulation)	(\$262,726.44)	(\$13,709.30)	(\$942.90)	\$2,137.19	\$1,593.63	(\$273,647.82)	4.16%
AKKNAR00001A	Akkawy, Narelle - Accumulation (Accumulation)	(\$62,693.22)	(\$11,881.19)	(\$229.72)	\$3,804.68	\$1,176.78	(\$69,822.67)	11.37%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$325,419.66)	(\$25,590.49)	(\$1,172.62)	\$5,941.87	\$2,770.41	(\$343,470.49)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Anakk Superannuation Fund

Members Statement

Ahmed Akkawy
 84 Beaumaris Drive
 Menai, New South Wales, 2234, Australia

Your Details

Date of Birth : Provided
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 13/12/2013
 Date Left Fund:
 Member Code: AKKAHM00001A
 Account Start Date: 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 273,647.82
 Total Death Benefit 273,647.82

Your Balance

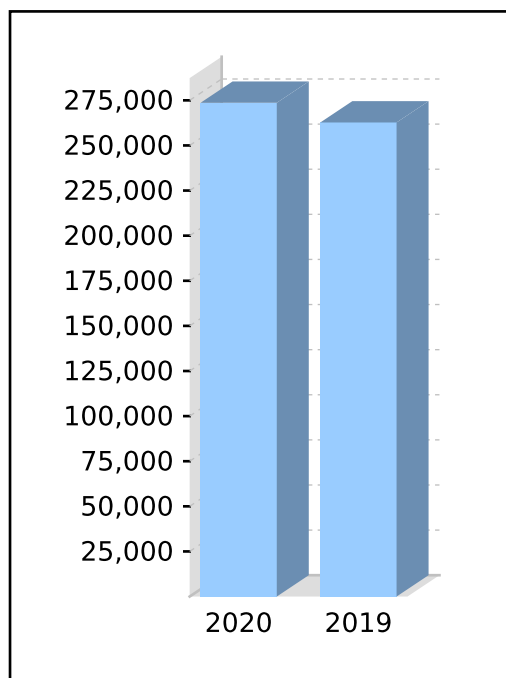
Total Benefits 273,647.82

Preservation Components

Preserved 273,647.82
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 273,647.82
 Investment Earnings Rate 0.53%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	262,726.44	266,916.22
<u>Increases to Member account during the period</u>		
Employer Contributions	13,709.30	13,198.88
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	942.90	(15,705.42)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,056.40	1,979.84
Income Tax	(462.77)	(2,087.84)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,137.19	1,791.24
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	273,647.82	262,726.44

Anakk Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Ahmed Akkawy
Director

Narelle Akkawy
Director

Anakk Superannuation Fund

Members Statement

Narelle Akkawy
 84 Beaumaris Dr
 MENAI, New South Wales, 2234, Australia

Your Details

Date of Birth : Provided
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 13/12/2013
 Date Left Fund:
 Member Code: AKKNAR00001A
 Account Start Date: 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 69,822.67
 Total Death Benefit 69,822.67

Your Balance

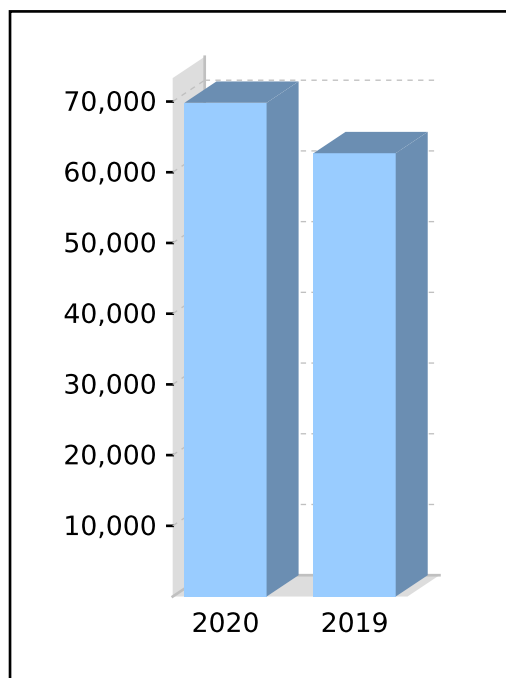
Total Benefits 69,822.67

Preservation Components

Preserved 69,822.67
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 69,822.67
 Investment Earnings Rate 1.28%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	62,693.22	60,564.21
<u>Increases to Member account during the period</u>		
Employer Contributions	11,881.19	9,315.21
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	229.72	(3,595.82)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,782.12	1,397.30
Income Tax	(605.34)	(877.02)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,804.68	3,070.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	69,822.67	62,693.22

Anakk Superannuation Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Ahmed Akkawy
Director

Narelle Akkawy
Director

Anakk Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Ahmed Akkawy (Age: 53)											
AKKAHM00001A - Accumulation											
262,726.44	13,709.30		942.90			2,056.40	(462.77)		2,137.19		273,647.82
262,726.44	13,709.30		942.90			2,056.40	(462.77)		2,137.19		273,647.82
Narelle Akkawy (Age: 49)											
AKKNAR00001A - Accumulation											
62,693.22	11,881.19		229.72			1,782.12	(605.34)		3,804.68		69,822.67
62,693.22	11,881.19		229.72			1,782.12	(605.34)		3,804.68		69,822.67
325,419.66	25,590.49		1,172.62			3,838.52	(1,068.11)		5,941.87		343,470.49

60400 - Bank Accounts

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
STG440342717	St George Complete Freedom Offset A/C #2717	\$4,932.52	\$3,319.40	48.6%
MBL962991899	Macquarie Cash Management A/C #1899	\$3,306.33	\$29,349.93	(88.73)%
TOTAL		CY Balance	LY Balance	
		\$8,238.85	\$32,669.33	

Supporting Documents

- Bank Statement Report [Report](#)
- ResidentialLoan-S211087900100-30Jun2020 (2).pdf
- ResidentialLoan-S211087900100-23Feb2020.pdf
- 20210329 30 Jun 19 to 31 Dec 19 Macquarie statement.pdf
- 20210329 31 Dec 19 to 30 Jun 20 Macquarie statement.pdf
- CompleteFreedomOffset-440342717-08Dec2019.pdf
- CompleteFreedomOffset-440342717-08Jun2020 (1).pdf
- CompleteFreedomOffset-440342717-08Dec2020.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Anakk Superannuation Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MBL962991899

Account Name: Macquarie Cash Management A/C #1899

BSB and Account Number: 182512 962991899

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 29,349.93		\$ 51,752.41		\$ 25,708.81		\$ 3,306.33

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			29,349.93		
01/07/2019	QUICKSUPER QUICKSPR2465441390		430.83	29,780.76		
02/07/2019	REBATE OF ADVISER COMMISSION		5.97	29,786.73		
04/07/2019	TRANSACT FUNDS TFR TO AHMED AKKAWY	12,000.00		17,786.73		
15/07/2019	QUICKSUPER QUICKSPR2475387277		430.83	18,217.56		
29/07/2019	BPAY TO TAX OFFICE PAYMENTS	965.49		17,252.07		
29/07/2019	BPAY TO TAX OFFICE PAYMENTS	426.05		16,826.02		
29/07/2019	QUICKSUPER QUICKSPR2484971622		430.83	17,256.85		
31/07/2019	MACQUARIE CMA INTEREST PAID		10.17	17,267.02		
02/08/2019	REBATE OF ADVISER COMMISSION		4.05	17,271.07		
12/08/2019	QUICKSUPER QUICKSPR2495160914		430.83	17,701.90		
26/08/2019	QUICKSUPER QUICKSPR2504982328		430.83	18,132.73		
30/08/2019	MACQUARIE CMA INTEREST PAID		8.62	18,141.35		
03/09/2019	REBATE OF ADVISER COMMISSION		3.74	18,145.09		
09/09/2019	QUICKSUPER QUICKSPR2515235468		430.83	18,575.92		
17/09/2019	BPAY TO ASIC	54.00		18,521.92		
23/09/2019	QUICKSUPER QUICKSPR2525547532		430.83	18,952.75		

Anakk Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2019	MACQUARIE CMA INTEREST PAID		8.96	18,961.71		
02/10/2019	REBATE OF ADVISER COMMISSION		3.81	18,965.52		
07/10/2019	QUICKSUPER QUICKSPR2535638749		430.83	19,396.35		
16/10/2019	TAL Life Limited 1588429-A1701151	5,941.87		13,454.48		
21/10/2019	ClickSuper p_vu_cc_9905529926		6,475.46	19,929.94		
21/10/2019	QUICKSUPER QUICKSPR2546105517		430.83	20,360.77		
31/10/2019	MACQUARIE CMA INTEREST PAID		6.70	20,367.47		
04/11/2019	QUICKSUPER QUICKSPR2557115418		430.83	20,798.30		
04/11/2019	REBATE OF ADVISER COMMISSION		3.96	20,802.26		
18/11/2019	QUICKSUPER QUICKSPR2568088039		430.83	21,233.09		
29/11/2019	MACQUARIE CMA INTEREST PAID		7.17	21,240.26		
02/12/2019	QUICKSUPER QUICKSPR2579120693		430.83	21,671.09		
03/12/2019	REBATE OF ADVISER COMMISSION		4.30	21,675.39		
09/12/2019	BPAY TO TAX OFFICE PAYMENTS	1,865.00		19,810.39		
16/12/2019	QUICKSUPER QUICKSPR2590441973		550.37	20,360.76		
27/12/2019	QUICKSUPER QUICKSPR2597950935		430.83	20,791.59		
31/12/2019	MACQUARIE CMA INTEREST PAID		7.26	20,798.85		
03/01/2020	REBATE OF ADVISER COMMISSION		4.38	20,803.23		
13/01/2020	QUICKSUPER QUICKSPR2609415232		430.83	21,234.06		
21/01/2020	ClickSuper p_vu_cc_9905621503		3,718.37	24,952.43		
28/01/2020	QUICKSUPER QUICKSPR2620271842		441.60	25,394.03		

Anakk Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2020	MACQUARIE CMA INTEREST PAID		8.13	25,402.16		
04/02/2020	REBATE OF ADVISER COMMISSION		4.76	25,406.92		
10/02/2020	QUICKSUPER QUICKSPR2630362341		441.60	25,848.52		
24/02/2020	QUICKSUPER QUICKSPR2641390481		441.60	26,290.12		
28/02/2020	MACQUARIE CMA INTEREST PAID		9.05	26,299.17		
03/03/2020	REBATE OF ADVISER COMMISSION		5.12	26,304.29		
09/03/2020	QUICKSUPER QUICKSPR2652684140		441.60	26,745.89		
23/03/2020	QUICKSUPER QUICKSPR2663371836		441.60	27,187.49		
26/03/2020	TRANSACT FUNDS TFR TO AHMED AKKAWY	20,000.00		7,187.49		
31/03/2020	MACQUARIE CMA INTEREST PAID		4.94	7,192.43		
02/04/2020	REBATE OF ADVISER COMMISSION		4.85	7,197.28		
06/04/2020	QUICKSUPER QUICKSPR2671699537		441.60	7,638.88		
20/04/2020	QUICKSUPER QUICKSPR2679344272		441.60	8,080.48		
21/04/2020	ClickSuper p_vu_cc_9905714234		3,515.47	11,595.95		
24/04/2020	TRANSACT FUNDS TFR TO AHMED AKKAWY	8,000.00		3,595.95		
30/04/2020	MACQUARIE CMA INTEREST PAID		0.27	3,596.22		
04/05/2020	QUICKSUPER QUICKSPR2687534022		441.60	4,037.82		
04/05/2020	REBATE OF ADVISER COMMISSION		1.44	4,039.26		
11/05/2020	TRANSACT FUNDS TFR TO AHMED AKKAWY	2,500.00		1,539.26		
18/05/2020	QUICKSUPER QUICKSPR2695927344		441.60	1,980.86		
29/05/2020	MACQUARIE CMA INTEREST PAID		0.10	1,980.96		

Anakk Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	QUICKSUPER QUICKSPR2704350382		441.60	2,422.56		
02/06/2020	REBATE OF ADVISER COMMISSION		0.53	2,423.09		
15/06/2020	QUICKSUPER QUICKSPR2713208653		441.60	2,864.69		
26/06/2020	QUICKSUPER QUICKSPR2721347532		441.60	3,306.29		
30/06/2020	MACQUARIE CMA INTEREST PAID		0.04	3,306.33		
30/06/2020	CLOSING BALANCE			3,306.33		
		51,752.41	25,708.81			

Anakk Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / STG440342717
Account Name: St George Complete Freedom Offset A/C #2717
BSB and Account Number: 112879 440342717

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,319.40		\$ 57,923.11		\$ 59,536.23		\$ 4,932.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,319.40		
04/07/2019	TRANSACT FUNDS TFR TO AHMED AKKAWY		12,000.00	15,319.40		
12/07/2019	One Agency Wollo 1 166 Shearwater D		892.80	16,212.20		
23/07/2019	Repaymt A/C Tfr	1,230.14		14,982.06		
30/07/2019	One Agency Wollo 1 166 Shearwater D		713.74	15,695.80		
23/08/2019	Repaymt A/C Tfr	1,268.11		14,427.69		
30/08/2019	One Agency Wollo 1 166 Shearwater D		1,031.24	15,458.93		
13/09/2019	One Agency Wollo 1 166 Shearwater D		892.80	16,351.73		
23/09/2019	Repaymt A/C Tfr	1,268.13		15,083.60		
27/09/2019	One Agency Wollo 1 166 Shearwater D		892.80	15,976.40		
14/10/2019	One Agency Wollo 1 166 Shearwater D		892.80	16,869.20		
15/10/2019	Internet Pmt	9,999.00		6,870.20		
23/10/2019	Repaymt A/C Tfr	1,217.64		5,652.56		
30/10/2019	One Agency Wollo 1 166 Shearwater D		496.44	6,149.00		
14/11/2019	One Agency Wollo 1 166 Shearwater D		1,172.60	7,321.60		
23/11/2019	Repaymt A/C Tfr	1,230.33		6,091.27		
29/11/2019	One Agency Wollo 1 166 Shearwater D		911.40	7,002.67		

Anakk Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/12/2019	Repaymt A/C Tfr	1,190.78		5,811.89		
14/01/2020	One Agency Wollo 1 166 Shearwater D		1,265.55	7,077.44		
23/01/2020	Repaymt A/C Tfr	1,230.45		5,846.99		
30/01/2020	One Agency Wollo 1 166 Shearwater D		640.60	6,487.59		
10/02/2020	Tfr Wdl BPAY Internet 10Feb09:22 2291672351544 Asic	54.00		6,433.59		
14/02/2020	One Agency Wollo 1 166 Shearwater D		14.03	6,447.62		
23/02/2020	Repaymt A/C Tfr	1,230.36		5,217.26		
28/02/2020	One Agency Wollo 1 166 Shearwater D		911.40	6,128.66		
13/03/2020	One Agency Wollo 1 166 Shearwater D		911.40	7,040.06		
23/03/2020	Repaymt A/C Tfr	1,151.78		5,888.28		
25/03/2020	Internet Pmt	4,000.00		1,888.28		
26/03/2020	TRANSACT FUNDS TFR TO AHMED AKKAWY		20,000.00	21,888.28		
30/03/2020	One Agency Wollo 1 166 Shearwater D		911.40	22,799.68		
14/04/2020	One Agency Wollo 1 166 Shearwater D		911.40	23,711.08		
23/04/2020	Repaymt A/C Tfr	1,450.58		22,260.50		
24/04/2020	Internet Pmt	20,000.00		2,260.50		
24/04/2020	TRANSACT FUNDS TFR TO AHMED AKKAWY		8,000.00	10,260.50		
28/04/2020	Internet Pmt	8,800.00		1,460.50		
29/04/2020	One Agency Wollo 1 166 Shearwater D		184.74	1,645.24		
11/05/2020	TRANSACT FUNDS TFR TO AHMED AKKAWY		2,500.00	4,145.24		
14/05/2020	One Agency Wollo 1 166 Shearwater D		1,584.54	5,729.78		

Anakk Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2020	Repaymt A/C Tfr	1,285.21		4,444.57		
12/06/2020	One Agency Wollo 1 166 Shearwater D		893.15	5,337.72		
23/06/2020	Repaymt A/C Tfr	1,316.60		4,021.12		
29/06/2020	One Agency Wollo 1 166 Shearwater D		911.40	4,932.52		
30/06/2020	CLOSING BALANCE			4,932.52		
		<u>57,923.11</u>	<u>59,536.23</u>			

Anakk Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / 1/166ShearwaerDrLH

Account Name: St George Home Loan A/C#879001

BSB and Account Number: 112911 0879001

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (292,700.61) \$ 15,070.11 \$ 57,869.11 \$ (249,901.61)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(292,700.61)		
22/07/2019	Admin Fee	12.00		(292,712.61)		
22/07/2019	Interest	1,218.14		(293,930.75)		
23/07/2019	Repaymt A/C Tfr		1,230.14	(292,700.61)		
22/08/2019	Admin Fee	12.00		(292,712.61)		
22/08/2019	Interest	1,256.11		(293,968.72)		
23/08/2019	Repaymt A/C Tfr		1,268.11	(292,700.61)		
22/09/2019	Admin Fee	12.00		(292,712.61)		
22/09/2019	Interest	1,256.13		(293,968.74)		
23/09/2019	Repaymt A/C Tfr		1,268.13	(292,700.61)		
15/10/2019	Internet Pmt		9,999.00	(282,701.61)		
22/10/2019	Admin Fee	12.00		(282,713.61)		
22/10/2019	Interest	1,205.64		(283,919.25)		
23/10/2019	Repaymt A/C Tfr		1,217.64	(282,701.61)		
22/11/2019	Admin Fee	12.00		(282,713.61)		
22/11/2019	Interest	1,218.33		(283,931.94)		
23/11/2019	Repaymt A/C Tfr		1,230.33	(282,701.61)		

Anakk Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/12/2019	Admin Fee	12.00		(282,713.61)		
22/12/2019	Interest	1,178.78		(283,892.39)		
23/12/2019	Repaymt A/C Tfr		1,190.78	(282,701.61)		
22/01/2020	Admin Fee	12.00		(282,713.61)		
22/01/2020	Interest	1,218.45		(283,932.06)		
23/01/2020	Repaymt A/C Tfr		1,230.45	(282,701.61)		
22/02/2020	Admin Fee	12.00		(282,713.61)		
22/02/2020	Interest	1,218.36		(283,931.97)		
23/02/2020	Repaymt A/C Tfr		1,230.36	(282,701.61)		
22/03/2020	Admin Fee	12.00		(282,713.61)		
22/03/2020	Interest	1,139.78		(283,853.39)		
23/03/2020	Repaymt A/C Tfr		1,151.78	(282,701.61)		
25/03/2020	Internet Pmt		4,000.00	(278,701.61)		
22/04/2020	Admin Fee	12.00		(278,713.61)		
22/04/2020	Interest	1,438.58		(280,152.19)		
23/04/2020	Repaymt A/C Tfr		1,450.58	(278,701.61)		
24/04/2020	Internet Pmt		20,000.00	(258,701.61)		
28/04/2020	Internet Pmt		8,800.00	(249,901.61)		
22/05/2020	Admin Fee	12.00		(249,913.61)		
22/05/2020	Interest	1,273.21		(251,186.82)		
23/05/2020	Repaymt A/C Tfr		1,285.21	(249,901.61)		

Anakk Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2020	Admin Fee	12.00		(249,913.61)		
22/06/2020	Interest	1,304.60		(251,218.21)		
23/06/2020	Repaymt A/C Tfr		1,316.60	(249,901.61)		
30/06/2020	CLOSING BALANCE			(249,901.61)		
		<u>15,070.11</u>	<u>57,869.11</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ANAKK INVESTMENTS PTY LTD
84 BEAUMARIS DRIVE
MENAI NSW 2234

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,798.85**
as at 31 Dec 19

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			29,349.93
01.07.19	Deposit QUICKSUPER QUICKSPR2465441390		430.83	29,780.76
02.07.19	Interest REBATE OF ADVISER COMMISSION		5.97	29,786.73
04.07.19	Funds transfer TRANSACT FUNDS TFR TO AHMED AKKAWY	12,000.00		17,786.73
15.07.19	Deposit QUICKSUPER QUICKSPR2475387277		430.83	18,217.56
29.07.19	Deposit QUICKSUPER QUICKSPR2484971622		430.83	18,648.39
29.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	426.05		18,222.34
29.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	965.49		17,256.85
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		10.17	17,267.02
02.08.19	Interest REBATE OF ADVISER COMMISSION		4.05	17,271.07
12.08.19	Deposit QUICKSUPER QUICKSPR2495160914		430.83	17,701.90
26.08.19	Deposit QUICKSUPER QUICKSPR2504982328		430.83	18,132.73

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962991899

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 991 899

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

transaction	description	debits	credits	balance
30.08.19	Interest		8.62	18,141.35
03.09.19	Interest		3.74	18,145.09
09.09.19	Deposit		430.83	18,575.92
17.09.19	BPAY	54.00		18,521.92
23.09.19	Deposit		430.83	18,952.75
30.09.19	Interest		8.96	18,961.71
02.10.19	Interest		3.81	18,965.52
07.10.19	Deposit		430.83	19,396.35
16.10.19	Direct debit	5,941.87		13,454.48
21.10.19	Deposit		430.83	13,885.31
21.10.19	Deposit		6,475.46	20,360.77
31.10.19	Interest		6.70	20,367.47
04.11.19	Interest		3.96	20,371.43
04.11.19	Deposit		430.83	20,802.26
18.11.19	Deposit		430.83	21,233.09
29.11.19	Interest		7.17	21,240.26
02.12.19	Deposit		430.83	21,671.09
03.12.19	Interest		4.30	21,675.39
09.12.19	BPAY	1,865.00		19,810.39
16.12.19	Deposit		550.37	20,360.76
27.12.19	Deposit		430.83	20,791.59
31.12.19	Interest		7.26	20,798.85

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	21,252.41	12,701.33	20,798.85

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

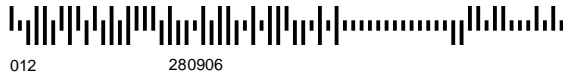


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ANAKK INVESTMENTS PTY LTD
84 BEAUMARIS DRIVE
MENAI NSW 2234

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,306.33**
as at 30 Jun 20

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			20,798.85
03.01.20	Interest REBATE OF ADVISER COMMISSION		4.38	20,803.23
13.01.20	Deposit QUICKSUPER QUICKSPR2609415232		430.83	21,234.06
21.01.20	Deposit ClickSuper p_vu_cc_9905621503		3,718.37	24,952.43
28.01.20	Deposit QUICKSUPER QUICKSPR2620271842		441.60	25,394.03
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		8.13	25,402.16
04.02.20	Interest REBATE OF ADVISER COMMISSION		4.76	25,406.92
10.02.20	Deposit QUICKSUPER QUICKSPR2630362341		441.60	25,848.52
24.02.20	Deposit QUICKSUPER QUICKSPR2641390481		441.60	26,290.12
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		9.05	26,299.17
03.03.20	Interest REBATE OF ADVISER COMMISSION		5.12	26,304.29
09.03.20	Deposit QUICKSUPER QUICKSPR2652684140		441.60	26,745.89

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962991899

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 991 899

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

transaction	description	debits	credits	balance
23.03.20	Deposit	QUICKSUPER QUICKSPR2663371836	441.60	27,187.49
26.03.20	Funds transfer	TRANSACT FUNDS TFR TO AHMED AKKAWY	20,000.00	7,187.49
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	4.94	7,192.43
02.04.20	Interest	REBATE OF ADVISER COMMISSION	4.85	7,197.28
06.04.20	Deposit	QUICKSUPER QUICKSPR2671699537	441.60	7,638.88
20.04.20	Deposit	QUICKSUPER QUICKSPR2679344272	441.60	8,080.48
21.04.20	Deposit	ClickSuper p_vu_cc_9905714234	3,515.47	11,595.95
24.04.20	Funds transfer	TRANSACT FUNDS TFR TO AHMED AKKAWY	8,000.00	3,595.95
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	0.27	3,596.22
04.05.20	Interest	REBATE OF ADVISER COMMISSION	1.44	3,597.66
04.05.20	Deposit	QUICKSUPER QUICKSPR2687534022	441.60	4,039.26
11.05.20	Funds transfer	TRANSACT FUNDS TFR TO AHMED AKKAWY	2,500.00	1,539.26
18.05.20	Deposit	QUICKSUPER QUICKSPR2695927344	441.60	1,980.86
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	0.10	1,980.96
01.06.20	Deposit	QUICKSUPER QUICKSPR2704350382	441.60	2,422.56
02.06.20	Interest	REBATE OF ADVISER COMMISSION	0.53	2,423.09
15.06.20	Deposit	QUICKSUPER QUICKSPR2713208653	441.60	2,864.69
26.06.20	Deposit	QUICKSUPER QUICKSPR2721347532	441.60	3,306.29
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	0.04	3,306.33

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	30,500.00	13,007.48	3,306.33

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		71.41
TOTAL REBATE OF ADVISER COMMISSION	46.91	
TOTAL INCOME PAID		118.32



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANAKK INVESTMENTS PTY LTD ATF
ANAKK SUPERANNUATION FUND
account no. 962991899

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 440342717
Statement Period 09/06/2019 to 08/12/2019
Statement No. 7(page 1 of 4)

ANAKK INVESTMENTS P/L ACN 167235154
 ATF ANAKK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,809.46	+	21,682.22	-	17,489.01	=	7,002.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JUN	OPENING BALANCE			2,809.46
14 JUN	One Agency Wollo 1 166 Shearwater D		892.80	3,702.26
24 JUN	LOAN REPAYMENT S.211.0879001.00 EFFECTIVE DATE 23JUN	1,275.66		2,426.60
28 JUN	One Agency Wollo 1 166 Shearwater D		892.80	3,319.40
04 JUL	ANAKK SUPER FUND ANAKK SHEARWATER		12,000.00	15,319.40
12 JUL	One Agency Wollo 1 166 Shearwater D		892.80	16,212.20
23 JUL	LOAN REPAYMENT S.211.0879001.00	1,230.14		14,982.06
30 JUL	One Agency Wollo 1 166 Shearwater D		713.74	15,695.80
23 AUG	LOAN REPAYMENT S.211.0879001.00	1,268.11		14,427.69
30 AUG	One Agency Wollo 1 166 Shearwater D		1,031.24	15,458.93
13 SEP	One Agency Wollo 1 166 Shearwater D		892.80	16,351.73
23 SEP	LOAN REPAYMENT S.211.0879001.00	1,268.13		15,083.60
27 SEP	One Agency Wollo 1 166 Shearwater D		892.80	15,976.40
14 OCT	One Agency Wollo 1 166 Shearwater D		892.80	16,869.20
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			16,869.20

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,869.20
15 OCT	INTERNET WITHDRAWAL 15OCT 09:58 Pay Down	9,999.00		6,870.20
23 OCT	LOAN REPAYMENT S.211.0879001.00	1,217.64		5,652.56
30 OCT	One Agency Wollo 1 166 Shearwater D		496.44	6,149.00
14 NOV	One Agency Wollo 1 166 Shearwater D		1,172.60	7,321.60
23 NOV	LOAN REPAYMENT S.211.0879001.00	1,230.33		6,091.27
29 NOV	One Agency Wollo 1 166 Shearwater D		911.40	7,002.67
08 DEC	<i>CLOSING BALANCE</i>			7,002.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Account Number 440342717
 Statement Period 09/06/2019 to 08/12/2019
 Statement No. 7(page 3 of 4)

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 440342717
Statement Period 09/06/2019 to 08/12/2019
Statement No. 7(page 4 of 4)

Summary of Transaction Fees 01/11/2019 TO 30/11/2019 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

There is a flat monthly account service fee on this account. However if you meet the minimum monthly deposit by the last business day of the month, the Account Service Fee will be waived. Withdrawal transactions via branches, cheques, St. George/Bank of Melbourne/BankSA/Westpac branded ATMs, EFTPOS and Phone and Internet banking transfers (including Bpay payments) are fee free.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL



Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 440342717
Statement Period 09/06/2020 to 08/12/2020
Statement No. 9(page 1 of 4)

ANAKK INVESTMENTS P/L ACN 167235154
ATF ANAKK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,444.57	+	14,223.62	-	10,743.49	=	7,924.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JUN	OPENING BALANCE			4,444.57
12 JUN	One Agency Wollo 1 166 Shearwater D		893.15	5,337.72
23 JUN	LOAN REPAYMENT S.211.0879001.00	1,316.60		4,021.12
29 JUN	One Agency Wollo 1 166 Shearwater D		911.40	4,932.52
14 JUL	One Agency Wollo 1 166 Shearwater D		554.67	5,487.19
15 JUL	INTERNET WITHDRAWAL 15JUL 10:50 loan pay down	3,000.00		2,487.19
21 JUL	AHMED BILAL AKKA 456457XXXXXX7398		49.63	2,536.82
23 JUL	LOAN REPAYMENT S.211.0879001.00	1,270.83		1,265.99
23 JUL	ANAKK SUPER FUND PAY DOWN LOAN		5,000.00	6,265.99
30 JUL	One Agency Wollo 1 166 Shearwater D		1,576.52	7,842.51
24 AUG	LOAN REPAYMENT S.211.0879001.00	1,299.29		6,543.22
	EFFECTIVE DATE 23AUG			
28 AUG	One Agency Wollo 1 166 Shearwater D		7.16	6,550.38
14 SEP	One Agency Wollo 1 166 Shearwater D		911.40	7,461.78
23 SEP	LOAN REPAYMENT S.211.0879001.00	1,299.69		6,162.09
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			6,162.09

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			6,162.09
29 SEP	One Agency Wollo 1 166 Shearwater D		911.40	7,073.49
14 OCT	One Agency Wollo 1 166 Shearwater D		911.40	7,984.89
23 OCT	LOAN REPAYMENT S.211.0879001.00	1,257.95		6,726.94
30 OCT	One Agency Wollo 1 166 Shearwater D		1,130.79	7,857.73
13 NOV	One Agency Wollo 1 166 Shearwater D		454.70	8,312.43
23 NOV	LOAN REPAYMENT S.211.0879001.00	1,299.13		7,013.30
27 NOV	One Agency Wollo 1 166 Shearwater D		911.40	7,924.70
08 DEC	<i>CLOSING BALANCE</i>			7,924.70

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 440342717
Statement Period 09/06/2020 to 08/12/2020
Statement No. 9(page 3 of 4)

Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 440342717
Statement Period 09/06/2020 to 08/12/2020
Statement No. 9(page 4 of 4)

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 440342717
Statement Period 09/12/2019 to 08/06/2020
Statement No. 8(page 1 of 4)

ANAKK INVESTMENTS P/L ACN 167235154
 ATF ANAKK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,002.67	+	37,835.06	-	40,393.16	=	4,444.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 DEC	OPENING BALANCE			7,002.67
23 DEC	LOAN REPAYMENT S.211.0879001.00	1,190.78		5,811.89
14 JAN	One Agency Wollo 1 166 Shearwater D		1,265.55	7,077.44
23 JAN	LOAN REPAYMENT S.211.0879001.00	1,230.45		5,846.99
30 JAN	One Agency Wollo 1 166 Shearwater D		640.60	6,487.59
10 FEB	TFR WDL BPAY INTERNET10FEB 09:22 TO ASIC 2291672351544	54.00		6,433.59
14 FEB	One Agency Wollo 1 166 Shearwater D		14.03	6,447.62
24 FEB	LOAN REPAYMENT S.211.0879001.00 EFFECTIVE DATE 23FEB	1,230.36		5,217.26
28 FEB	One Agency Wollo 1 166 Shearwater D		911.40	6,128.66
13 MAR	One Agency Wollo 1 166 Shearwater D		911.40	7,040.06
23 MAR	LOAN REPAYMENT S.211.0879001.00	1,151.78		5,888.28
25 MAR	INTERNET WITHDRAWAL 25MAR 18:14 Advance Payment	4,000.00		1,888.28
26 MAR	ANAKK SUPER FUND ANAKK PROPERTY		20,000.00	21,888.28
30 MAR	One Agency Wollo 1 166 Shearwater D		911.40	22,799.68
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			22,799.68

Account Number 440342717
Statement Period 09/12/2019 to 08/06/2020
Statement No. 8(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,799.68
14 APR	One Agency Wollo 1 166 Shearwater D		911.40	23,711.08
23 APR	LOAN REPAYMENT S.211.0879001.00	1,450.58		22,260.50
24 APR	INTERNET WITHDRAWAL 24APR 09:29 Advance payment	20,000.00		2,260.50
24 APR	ANAKK SUPER FUND PROPERTY OFFSET		8,000.00	10,260.50
28 APR	INTERNET WITHDRAWAL 28APR 10:24 Pay down	8,800.00		1,460.50
29 APR	One Agency Wollo 1 166 Shearwater D		184.74	1,645.24
11 MAY	ANAKK SUPER FUND HOMELAON		2,500.00	4,145.24
14 MAY	One Agency Wollo 1 166 Shearwater D		1,584.54	5,729.78
23 MAY	LOAN REPAYMENT S.211.0879001.00	1,285.21		4,444.57
08 JUN	<i>CLOSING BALANCE</i>			4,444.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 440342717
 Statement Period 09/12/2019 to 08/06/2020
 Statement No. 8(page 3 of 4)

Summary of Transaction Fees 01/12/2019 TO 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 440342717
Statement Period 09/12/2019 to 08/06/2020
Statement No. 8(page 4 of 4)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Statement of Account

HOME LOAN

St. George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0879001 00

BSB/Acct ID No. 112-911 087900100

Statement Start Date 24/08/2019


Statement End Date 23/02/2020

Page 1 of 2

Loan Account

ANAKK INVESTMENTS P/L ACN 167235154 ATF ANAKK SUPERANNUATION FUND

Account Summary as at 23 Feb 2020

	Opening Balance 292,700.61	+	Interest Charge for the Period \$7,295.69	+	Total Debits excluding Interest 72.00	-	Total Credits 17,366.69	=	Closing Balance 282,701.61
	Payments in Advance \$30,015.39		Contract Term Remaining 26yrs 06mths				Interest Offset Benefit for Statement Period \$32.10		Annual Percentage Rate 5.090%

Repayment Details as at 23 Feb 2020

Monthly Repayment \$1,155.28	Monthly Repayment Due Date due on the 23rd	Repayment Account 440 342 717
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 23 FEB 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$30,015.39.



Biller Code: 808220
Ref: 112911087900100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0879001 00

BSB/Acct ID No. 112-911 087900100

Statement Start Date 24/08/2019

Statement End Date 23/02/2020

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
24 Aug 2019	Opening Balance Interest Rate 5.090% PA			292,700.61
22 Sep 2019	INTEREST	1,256.13		293,956.74
22 Sep 2019	ADMIN FEE	12.00		293,968.74
23 Sep 2019	REPAYMT A/C TFR		1,268.13	292,700.61
15 Oct 2019	INTERNET PMT		9,999.00	282,701.61
22 Oct 2019	INTEREST	1,205.64		283,907.25
22 Oct 2019	ADMIN FEE	12.00		283,919.25
23 Oct 2019	REPAYMT A/C TFR		1,217.64	282,701.61
22 Nov 2019	INTEREST	1,218.33		283,919.94
22 Nov 2019	ADMIN FEE	12.00		283,931.94
23 Nov 2019	REPAYMT A/C TFR		1,230.33	282,701.61
22 Dec 2019	INTEREST	1,178.78		283,880.39
22 Dec 2019	ADMIN FEE	12.00		283,892.39
23 Dec 2019	REPAYMT A/C TFR		1,190.78	282,701.61
22 Jan 2020	INTEREST	1,218.45		283,920.06
22 Jan 2020	ADMIN FEE	12.00		283,932.06
23 Jan 2020	REPAYMT A/C TFR		1,230.45	282,701.61
22 Feb 2020	INTEREST	1,218.36		283,919.97
22 Feb 2020	ADMIN FEE	12.00		283,931.97
23 Feb 2020	REPAYMT A/C TFR		1,230.36	282,701.61
23 Feb 2020	Closing Balance			282,701.61

A reminder you should periodically check with your insurer that the insurance on your property has adequate cover as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website, moneysmart.gov.au. If you have a strata title you may be covered by body corporate insurance. To discuss your specific insurance needs, contact your current insurer, body corporate or contact us.

Statement of Account

HOME LOAN

St. George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0879001 00

BSB/Acct ID No. 112-911 087900100

Statement Start Date 24/02/2020


Statement End Date 30/06/2020

Page 1 of 2

Loan Account

ANAKK INVESTMENTS P/L ACN 167235154 ATF ANAKK SUPERANNUATION FUND

Account Summary as at 30 Jun 2020

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	282,701.61	+	\$5,156.17	+	48.00	-	38,004.17	=	249,901.61
	Payments in Advance		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
	\$62,815.39		26yrs 02mths				\$21.77		6.160%

Repayment Details as at 30 Jun 2020

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,277.26	due on the 23rd	440 342 717
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$62,815.39.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$14,926.11.



Billers Code: 808220
Ref: 112911087900100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0879001 00

BSB/Acct ID No. 112-911 087900100

Statement Start Date 24/02/2020

Statement End Date 30/06/2020

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
24 Feb 2020	Opening Balance Interest Rate 5.090% PA			282,701.61
22 Mar 2020	INTEREST	1,139.78		283,841.39
22 Mar 2020	ADMIN FEE	12.00		283,853.39
23 Mar 2020	REPAYMT A/C TFR		1,151.78	282,701.61
24 Mar 2020	INTEREST RATE CHANGE TO 6.16% PA			282,701.61
25 Mar 2020	INTERNET PMT		4,000.00	278,701.61
22 Apr 2020	INTEREST	1,438.58		280,140.19
22 Apr 2020	ADMIN FEE	12.00		280,152.19
23 Apr 2020	REPAYMT A/C TFR		1,450.58	278,701.61
24 Apr 2020	INTERNET PMT		20,000.00	258,701.61
28 Apr 2020	INTERNET PMT		8,800.00	249,901.61
22 May 2020	INTEREST	1,273.21		251,174.82
22 May 2020	ADMIN FEE	12.00		251,186.82
23 May 2020	REPAYMT A/C TFR		1,285.21	249,901.61
22 Jun 2020	INTEREST	1,304.60		251,206.21
22 Jun 2020	ADMIN FEE	12.00		251,218.21
23 Jun 2020	REPAYMT A/C TFR		1,316.60	249,901.61
30 Jun 2020	Closing Balance			249,901.61

68000 - Sundry Debtors

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$720.00	\$461.00	56.18%
TOTAL		CY Balance	LY Balance	
		\$720.00	\$461.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				461.00 DR
30/06/2020	Take up ATO supervisory fees payable		259.00		720.00 DR
			259.00		720.00 DR

Total Debits: 259.00

Total Credits: 0.00

74700 - Managed Investments (Australian)

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	8000.000000	\$11,122.51	8000.000000	\$11,462.78	(2.97)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		8000.000000	\$11,122.51	8000.000000	\$11,462.78	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Anakk Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management A/C #1899		29,349.93		25,708.81		(51,752.41)		3,306.33		3,306.33
St George Complete Freedom Offset A/C #2717		3,319.40		59,536.23		(57,923.11)		4,932.52		4,932.52
		32,669.33		85,245.04		(109,675.52)		8,238.85		8,238.85
Managed Investments (Australian)										
CFS FirstChoice Wholesale Investments	8,000.00	11,226.71		748.46				8,000.00	11,975.17	11,122.51
		11,226.71		748.46				11,975.17		11,122.51
Real Estate Properties (Australian - Residential)										
1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	597,216.00						1.00	597,216.00	591,924.00
		597,216.00						597,216.00		591,924.00
		641,112.04		85,993.50		(109,675.52)		617,430.02		611,285.36

77200 - Real Estate Properties (Australian - Residential)

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
1 /166ShearwaterDRLH1	1/166 Shearwater Drive, Lake Heights NSW, Australia - Accumulated Depreciation		(\$16,924.00)		(\$8,784.00)	92.67%
1/166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	1.000000	\$591,924.00	1.000000	\$583,784.00	1.39%
TOTAL			CY Balance	LY Units	LY Balance	
		1.000000	\$575,000.00	1.000000	\$575,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Anakk Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management A/C #1899		29,349.93		25,708.81		(51,752.41)		3,306.33		3,306.33
St George Complete Freedom Offset A/C #2717		3,319.40		59,536.23		(57,923.11)		4,932.52		4,932.52
		32,669.33		85,245.04		(109,675.52)		8,238.85		8,238.85
Managed Investments (Australian)										
CFS FirstChoice Wholesale Investments	8,000.00	11,226.71		748.46				8,000.00	11,975.17	11,122.51
		11,226.71		748.46				11,975.17		11,122.51
Real Estate Properties (Australian - Residential)										
1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	597,216.00						1.00	597,216.00	591,924.00
		597,216.00						597,216.00		591,924.00
		641,112.04		85,993.50		(109,675.52)		617,430.02		611,285.36

85000 - Income Tax Payable/(Refundable)

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/(Refundable)	\$336.50	(\$31.72)	(1160.84)%
TOTAL		CY Balance	LY Balance	
		\$336.50	(\$31.72)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 2020 SMSf Annual Return - Anakk Superannuation Fund.pdf
- PAYG Instalments report 2020.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Anakk Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	322.53	0.00 %	0.00
Segment - 01 July 2019 to 30 June 2020						
Label B						
	12/07/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	30/07/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	713.74		
	30/08/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,031.24		
	13/09/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	27/09/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	14/10/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	892.80		
	30/10/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	496.44		
	14/11/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,172.60		
	29/11/2019	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	14/01/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,265.55		
	30/01/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	640.60		
	14/02/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	14.03		
	28/02/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	13/03/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	30/03/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	14/04/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	29/04/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	184.74		
	14/05/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	1,584.54		
	12/06/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	893.15		

Anakk Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	29/06/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	911.40		
	30/06/2020	28000/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights	9,142.07		
			Total	26,178.30	0.000 %	0.00
Label C						
	31/07/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	10.17		
	30/08/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.62		
	30/09/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.96		
	31/10/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	6.70		
	29/11/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.17		
	31/12/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.26		
	31/01/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.13		
	28/02/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	9.05		
	31/03/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	4.94		
	30/04/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.27		
	29/05/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.10		
	30/06/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.04		
			Total	71.41	0.000 %	0.00
Label D1						
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	76.18		
			Total	76.18	0.000 %	0.00
Label M						
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	168.64		

Anakk Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	168.64	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Anakk Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label A							
	22/09/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.13			
	22/10/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,205.64			
	22/02/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.36			
	22/08/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.11			
	22/12/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,178.78			
	22/04/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,438.58			
	22/01/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.45			
	22/11/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.33			
	22/06/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,304.60			
	22/07/2019	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.14			
	22/03/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,139.78			
	22/05/2020	42010/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,273.21			
			Total	14,926.11	0.000 %	14,926.11	0.00
Label E							
	30/06/2020	33400/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	6,186.00			
	30/06/2020	33400/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,954.00			
			Total	8,140.00	0.000 %	8,140.00	0.00

Anakk Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
Label F							
	16/10/2019	39000/AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumul...	3,804.68			
	16/10/2019	39000/AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulat...	2,137.19			
			Total	5,941.87	0.000 %	5,941.87	0.00

Label I							
	30/06/2020	42110/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	539.00			
	30/06/2020	41960/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,328.46			
	30/06/2020	42060/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	274.00			
	30/06/2020	42150/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,570.66			
	30/06/2020	41930/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,772.40			
	30/06/2020	42100/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	3,657.55			
			Total	9,142.07	0.000 %	9,142.07	0.00

Label J							
	02/06/2020	30900	Advisor Fees	(0.53)			
	03/01/2020	30900	Advisor Fees	(4.38)			
	04/05/2020	30900	Advisor Fees	(1.44)			
	04/02/2020	30900	Advisor Fees	(4.76)			

Anakk Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	10/02/2020	30800	ASIC Fees	54.00			
	02/04/2020	30900	Advisor Fees	(4.85)			
	03/12/2019	30900	Advisor Fees	(4.30)			
	04/11/2019	30900	Advisor Fees	(3.96)			
	03/03/2020	30900	Advisor Fees	(5.12)			
	02/08/2019	30900	Advisor Fees	(4.05)			
	02/07/2019	30900	Advisor Fees	(5.97)			
	03/09/2019	30900	Advisor Fees	(3.74)			
	02/10/2019	30900	Advisor Fees	(3.81)			
	17/09/2019	30800	ASIC Fees	54.00			
			Total	61.09	0.000 %	61.09	0.00
	29/07/2019	30400	ATO Supervisory Levy	259.00			
	29/07/2019	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	579.09
							0.00
Label L							
	22/09/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/12/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/06/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/08/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			

Anakk Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	22/01/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/04/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/07/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/03/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/05/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/10/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/11/2019	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
	22/02/2020	41942/1/166ShearwaterDr	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00			
			Total	144.00	0.000 %	144.00	0.00
Total Segment Expenses						38,873.14	0.00
Total Expenses *						38,873.14	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Anakk Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	20,766.79
Less	
Increase in MV of investments	7,051.27
Accounting Trust Distributions	748.46
	<u>7,799.73</u>
Add	
Franking Credits	40.27
Foreign Credits	14.18
Net Capital Gains	323.00
Taxable Trust Distributions	128.37
Distributed Foreign income	62.00
	<u>567.82</u>
SMSF Annual Return Rounding	(1.88)
	<u>13,533.00</u>
Taxable Income or Loss	13,533.00
Income Tax on Taxable Income or Loss	2,029.95
Less	
Franking Credits	40.27
Foreign Credits	14.18
	<u>1,975.50</u>
CURRENT TAX OR REFUND	1,975.50
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,571.00)
	<u>(336.50)</u>
AMOUNT DUE OR REFUNDABLE	(336.50)

* Distribution tax components review process has not been completed for the financial year.

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				322.53
Sub-Total				322.53
Ignore Cents				0.53
Total				322.00
B - Income - Gross rent and other leasing and hiring income				
	12/07/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	30/07/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	713.74
	30/08/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,031.24
	13/09/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	27/09/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	14/10/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	30/10/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	496.44
	14/11/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,172.60
	29/11/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	14/01/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,265.55
	30/01/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	640.60
	14/02/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	14.03
	28/02/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	13/03/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	30/03/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	14/04/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	29/04/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	184.74
	14/05/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,584.54
	12/06/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	893.15
	29/06/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	30/06/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	9,142.07
Sub-Total				26,178.30
Ignore Cents				0.30
Total				26,178.00
C - Income - Gross interest				
	31/07/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	10.17
	30/08/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.62
	30/09/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.96

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/10/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	6.70
	29/11/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.17
	31/12/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.26
	31/01/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.13
	28/02/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	9.05
	31/03/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	4.94
	30/04/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.27
	29/05/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.10
	30/06/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.04
Sub-Total				71.41
Ignore Cents				0.41
Total				71.00
D1 - Income - Gross foreign income				
	30/06/2020	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	76.18
Sub-Total				76.18
Ignore Cents				0.18
Total				76.00
D - Income - Net foreign income				
	30/06/2020	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	76.18
Sub-Total				76.18
Ignore Cents				0.18
Total				76.00
M - Gross trust distributions				
	30/06/2020	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	168.64
Sub-Total				168.64
Ignore Cents				0.64
Total				168.00
R1 - Assessable employer contributions				
	01/07/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	15/07/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	29/07/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	12/08/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	26/08/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	09/09/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	23/09/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	07/10/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	21/10/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	21/10/2019	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	6,475.46
	04/11/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	18/11/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	02/12/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	16/12/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	550.37
	27/12/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	13/01/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	21/01/2020	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,718.37
	28/01/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	10/02/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	24/02/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	09/03/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	23/03/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	06/04/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	20/04/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	21/04/2020	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,515.47
	04/05/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	18/05/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	01/06/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	15/06/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	26/06/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
Sub-Total				25,590.49
Ignore Cents				0.49
Total				25,590.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,590.49
Sub-Total				25,590.49
Ignore Cents				0.49
Total				25,590.00
W - GROSS INCOME (Sum of labels A to U)				

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				52,405.00
Sub-Total				52,405.00
Ignore Cents				0.00
Total				52,405.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				52,405.00
Sub-Total				52,405.00
Ignore Cents				0.00
Total				52,405.00
A1 - Expenses - Interest expenses within Australia				
	22/07/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.14
	22/08/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.11
	22/09/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.13
	22/10/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,205.64
	22/11/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.33
	22/12/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,178.78
	22/01/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.45
	22/02/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.36
	22/03/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,139.78
	22/04/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,438.58
	22/05/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,273.21
	22/06/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,304.60
Sub-Total				14,926.11
Ignore Cents				0.11
Total				14,926.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,954.00
	30/06/2020	33400/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	6,186.00
Sub-Total				8,140.00
Ignore Cents				0.00
Total				8,140.00
F1 - Expenses - Insurance Premiums				
	16/10/2019	39000/AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulat...	2,137.19
	16/10/2019	39000/AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumul...	3,804.68

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				5,941.87
Ignore Cents				0.87
Total				5,941.00
I1 - Expenses - Investment expenses				
	30/06/2020	41930/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,772.40
	30/06/2020	41960/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,328.46
	30/06/2020	42060/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	274.00
	30/06/2020	42100/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	3,657.55
	30/06/2020	42110/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	539.00
	30/06/2020	42150/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,570.66
Sub-Total				9,142.07
Ignore Cents				0.07
Total				9,142.00
J1 - Expenses - Management and administration expenses				
	02/07/2019	30900	Advisor Fees	(5.97)
	02/08/2019	30900	Advisor Fees	(4.05)
	03/09/2019	30900	Advisor Fees	(3.74)
	17/09/2019	30800	ASIC Fees	54.00
	02/10/2019	30900	Advisor Fees	(3.81)
	04/11/2019	30900	Advisor Fees	(3.96)
	03/12/2019	30900	Advisor Fees	(4.30)
	03/01/2020	30900	Advisor Fees	(4.38)
	04/02/2020	30900	Advisor Fees	(4.76)
	10/02/2020	30800	ASIC Fees	54.00
	03/03/2020	30900	Advisor Fees	(5.12)
	02/04/2020	30900	Advisor Fees	(4.85)
	04/05/2020	30900	Advisor Fees	(1.44)
	02/06/2020	30900	Advisor Fees	(0.53)
	29/07/2019	30400	ATO Supervisory Levy	259.00
	29/07/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				579.09
Ignore Cents				0.09
Total				579.00
L1 - Expenses - Other amounts (Fully deductible)				
	22/07/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/08/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/09/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/10/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
	22/11/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/12/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/01/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/02/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/03/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/04/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/05/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/06/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
Sub-Total				144.00
Ignore Cents				0.00
Total				144.00
N - TOTAL DEDUCTIONS				
				38,872.00
Sub-Total				38,872.00
Ignore Cents				0.00
Total				38,872.00
O - TAXABLE INCOME OR LOSS				
				13,533.00
Sub-Total				13,533.00
Ignore Cents				0.00
Total				13,533.00
Z - TOTAL SMSF EXPENSES				
				38,872.00
Sub-Total				38,872.00
Ignore Cents				0.00
Total				38,872.00
A - Taxable income				
				13,533.00
Sub-Total				13,533.00
Ignore Cents				0.00
Total				13,533.00
T1 - Tax on taxable income				
				2,029.95
Sub-Total				2,029.95
Ignore Cents				0.00
Total				2,029.95
B - Gross Tax				

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				2,029.95
Sub-Total				2,029.95
Ignore Cents				0.00
Total				2,029.95
C1 - Foreign income tax offset				
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments E	14.18
Sub-Total				14.18
Ignore Cents				0.00
Total				14.18
C - Non-refundable non-carry forward tax offsets				
				14.18
Sub-Total				14.18
Ignore Cents				0.00
Total				14.18
T2 - SUBTOTAL				
				2,015.77
Sub-Total				2,015.77
Ignore Cents				0.00
Total				2,015.77
T3 - SUBTOTAL 2				
				2,015.77
Sub-Total				2,015.77
Ignore Cents				0.00
Total				2,015.77
E1 - Complying fund's franking credits tax offset				
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments E	40.27
Sub-Total				40.27
Ignore Cents				0.00
Total				40.27
E - Refundable tax offsets				
				40.27
Sub-Total				40.27
Ignore Cents				0.00
Total				40.27
T5 - TAX PAYABLE				
				1,975.50
Sub-Total				1,975.50
Ignore Cents				0.00
Total				1,975.50

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/(Refundable)	2,571.00
Sub-Total				2,571.00
Ignore Cents				0.00
Total				2,571.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(336.50)
Sub-Total				(336.50)
Ignore Cents				0.00
Total				(336.50)

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	Anakk Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y	Anakk Superannuation Fund	
Account Number	182512 962991899	Client Reference ANAKKSUP8100

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number

HUI 5 [YbhBi a VYf

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

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

To complete this annual return

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

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)**

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

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

No

Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number **Provided**

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes
 If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions
 Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

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

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

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


Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text" value="14,926"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text" value="6,186"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text" value="1,954"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text" value="5,941"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value="9,142"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="579"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text" value="144"/>	Code <input style="width: 20px; height: 15px;" type="text" value="0"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		L2 \$ <input style="width: 150px;" type="text"/>

TOTAL DEDUCTIONS

N \$

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

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

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

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Tax File Number **Section D: Income tax calculation statement****#Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$

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

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Tax File Number Provided

H1 \$	Credit for interest on early payments – amount of interest	<input style="width: 95%;" type="text"/>
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 95%;" type="text"/>
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 95%;" type="text"/>
H5 \$	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 95%;" type="text"/> 0.00
H6 \$	Credit for interest on no-TFN tax offset	<input style="width: 95%;" type="text"/>
H8 \$	Credit for foreign resident capital gains withholding amounts	<input style="width: 95%;" type="text"/> 0.00
Eligible credits		H \$ <input style="width: 95%;" type="text"/>
		<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input style="width: 95%;" type="text"/> 0.00
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$ 2,571.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input style="width: 95%;" type="text"/> -336.50
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date 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** \$

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** \$

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** \$

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

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$

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** \$

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** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$ 11,122

15b Australian direct investments

Cash and term deposits **E** \$ 8,238

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ 575,000

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7 1

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$ 575,000

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

Residential real property **L** \$

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

Other assets **O** \$ 1,056

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 \$ 595,416
(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 \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1 \$	<input type="text" value="249,901"/>	
Permissible temporary borrowings		
V2 \$	<input type="text"/>	
Other borrowings		
V3 \$	<input type="text"/>	
		Borrowings V \$ <input type="text" value="249,901"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="343,453"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="2,062"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="595,416"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72139002
Last Updated 10/04/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
954013658	THE TRUSTEE FOR ANAKK SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,571.00	2,571.00

Total No of Clients: 1

85046 - Income Tax Payable - 2017

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
85046	Income Tax Payable - 2017		(\$167.05)	100%
TOTAL		CY Balance	LY Balance	
			(\$167.05)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable - 2017 (85046)					
Income Tax Payable - 2017 (85046)					
01/07/2019	Opening Balance				167.05 CR
29/07/2019	BPAY TO TAX OFFICE PAYMENTS		167.05		0.00 DR
			167.05		0.00 DR

Total Debits: 167.05

Total Credits: 0.00

85047 - Income Tax Payable - 2018

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
85047	Income Tax Payable - 2018		(\$706.49)	100%
TOTAL		CY Balance	LY Balance	
			(\$706.49)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable - 2018 (85047)					
Income Tax Payable - 2018 (85047)					
01/07/2019	Opening Balance				706.49 CR
29/07/2019	BPAY TO TAX OFFICE PAYMENTS		706.49		0.00 DR
			706.49		0.00 DR

Total Debits: 706.49

Total Credits: 0.00

85048 - Income Tax Payable - 2019

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
85048	Income Tax Payable - 2019	(\$31.72)		100%
TOTAL		CY Balance	LY Balance	
		(\$31.72)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable - 2019 (85048)					
Income Tax Payable - 2019 (85048)					
01/07/2019	Transfer 2019 payable			31.72	31.72 CR
				31.72	31.72 CR
Total Debits:	0.00				
Total Credits:	31.72				

85500 - Loan - Limited Recourse Borrowing Arrangement

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
1 /166ShearwaterDrLH	St George Home Loan A/C#879001	(\$249,901.61)	(\$292,700.61)	(14.62)%
TOTAL		CY Balance	LY Balance	
		(\$249,901.61)	(\$292,700.61)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>St George Home Loan A/C#879001 (1/166ShearwaterDrLH)</u>					
01/07/2019	Opening Balance				292,700.61 CR
22/07/2019	Admin Fee			12.00	292,712.61 CR
22/07/2019	Interest			1,218.14	293,930.75 CR
23/07/2019	Repaymt A/C Tfr		1,230.14		292,700.61 CR
22/08/2019	Admin Fee			12.00	292,712.61 CR
22/08/2019	Interest			1,256.11	293,968.72 CR
23/08/2019	Repaymt A/C Tfr		1,268.11		292,700.61 CR
22/09/2019	Admin Fee			12.00	292,712.61 CR
22/09/2019	Interest			1,256.13	293,968.74 CR
23/09/2019	Repaymt A/C Tfr		1,268.13		292,700.61 CR
15/10/2019	Internet Pmt		9,999.00		282,701.61 CR
22/10/2019	Admin Fee			12.00	282,713.61 CR
22/10/2019	Interest			1,205.64	283,919.25 CR
23/10/2019	Repaymt A/C Tfr		1,217.64		282,701.61 CR
22/11/2019	Admin Fee			12.00	282,713.61 CR
22/11/2019	Interest			1,218.33	283,931.94 CR
23/11/2019	Repaymt A/C Tfr		1,230.33		282,701.61 CR
22/12/2019	Admin Fee			12.00	282,713.61 CR
22/12/2019	Interest			1,178.78	283,892.39 CR
23/12/2019	Repaymt A/C Tfr		1,190.78		282,701.61 CR
22/01/2020	Admin Fee			12.00	282,713.61 CR
22/01/2020	Interest			1,218.45	283,932.06 CR
23/01/2020	Repaymt A/C Tfr		1,230.45		282,701.61 CR
22/02/2020	Admin Fee			12.00	282,713.61 CR
22/02/2020	Interest			1,218.36	283,931.97 CR
23/02/2020	Repaymt A/C Tfr		1,230.36		282,701.61 CR
22/03/2020	Admin Fee			12.00	282,713.61 CR
22/03/2020	Interest			1,139.78	283,853.39 CR
23/03/2020	Repaymt A/C Tfr		1,151.78		282,701.61 CR
25/03/2020	Internet Pmt		4,000.00		278,701.61 CR
22/04/2020	Admin Fee			12.00	278,713.61 CR
22/04/2020	Interest			1,438.58	280,152.19 CR
23/04/2020	Repaymt A/C Tfr		1,450.58		278,701.61 CR
24/04/2020	Internet Pmt		20,000.00		258,701.61 CR
28/04/2020	Internet Pmt		8,800.00		249,901.61 CR
22/05/2020	Admin Fee			12.00	249,913.61 CR
22/05/2020	Interest			1,273.21	251,186.82 CR
23/05/2020	Repaymt A/C Tfr		1,285.21		249,901.61 CR
22/06/2020	Admin Fee			12.00	249,913.61 CR
22/06/2020	Interest			1,304.60	251,218.21 CR
23/06/2020	Repaymt A/C Tfr		1,316.60		249,901.61 CR
			57,869.11	15,070.11	249,901.61 CR

Total Debits: 57,869.11

Total Credits: 15,070.11

86000 - PAYG Payable

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,571.00)	(\$1,865.00)	37.86%
TOTAL		CY Balance	LY Balance	
		(\$2,571.00)	(\$1,865.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$556.96	\$1,297.42	(57.07)%
TOTAL		CY Balance	LY Balance	
		\$556.96	\$1,297.42	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Anakk Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
1/166ShearwaterDrLH	1/166 Shearwater Drive, Lake Heights NSW, Australia	8,140.00	2,713.33	5,426.67	5,426.67
CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	(1,088.73)	(362.91)	(725.82)	(725.82)
		7,051.27	2,350.42	4,700.85	4,700.85
Tax Deferred Distributions					
CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	235.56	0.00	235.56	235.56
		235.56	0.00	235.56	235.56
Total		7,286.83	2,350.42	4,936.41	4,936.41
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1,297.42)			
Current Year Transactions		740.46			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(556.96)			

A - Financial Statements

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Completed

Supporting Documents

- Anakk Super Fund_2020_Electronic Lodgment Declaration.pdf
- ICA - Anakk Superannuation Fund.pdf
- Anakk Super Fund_2020_Financial Statements.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	Anakk Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.


Important

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

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

 X

Date

21/04/2021

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.


This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account Name	Anakk Superannuation Fund	
Account Number	182512 962991899	Client Reference ANAKKSUP8100

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

Signature



Date

21/04/21

Tax Agent's Declaration

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature Date

Contact name Client Reference

Agent's Phone Number Tax Agent Number

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

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

To complete this annual return

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

S M I T H S T

- Place **X** 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)

Anakk Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 3035

Suburb/town

Bankstown Square

State/territory

NSW

Postcode

2200

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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.

Tax File Number Provided

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

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

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number Provided

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$ 322

Gross rent and other leasing and hiring income **B** \$ 26,178

Gross interest **C** \$ 71

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

Gross foreign income **D1** \$ 76 Net foreign income **D** \$ 76 Loss

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

Transfers from foreign funds **F** \$ Number 0

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 25,590

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ 168 Code P

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 25,590

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ Code

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 (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** \$ 52,405 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 52,405 Loss

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ 14,926		A2 \$
Interest expenses overseas	B1 \$ 		B2 \$
Capital works expenditure	D1 \$ 6,186		D2 \$
Decline in value of depreciating assets	E1 \$ 1,954		E2 \$
Insurance premiums – members	F1 \$ 5,941		F2 \$
SMSF auditor fee	H1 \$ 		H2 \$
Investment expenses	I1 \$ 9,142		I2 \$
Management and administration expenses	J1 \$ 579		J2 \$
Forestry managed investment scheme expense	U1 \$ 		U2 \$
Other amounts	L1 \$ 144	Code <input type="checkbox"/>	L2 \$
Tax losses deducted	M1 \$ 		

TOTAL DEDUCTIONS
N \$ 38,872
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 0
(Total A2 to L2)

TAXABLE INCOME OR LOSS	Loss <input type="checkbox"/>
O \$ 13,533	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ 38,872
(N plus Y)

*This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

*Taxable income	A \$	<input type="text" value="13,533"/>	13,533
<i>(an amount must be included even if it is zero)</i>			
*Tax on taxable income	T1 \$	<input type="text" value="2,029.95"/>	2,029.95
<i>(an amount must be included even if it is zero)</i>			
*Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="2,029.95"/>	2,029.95
<i>(T1 plus J)</i>			

Foreign income tax offset	C1 \$	<input type="text" value="14.18"/>	14.18
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets		C \$	<input type="text" value="14.18"/>
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ 2,015.77

(B less C – cannot be less than zero)

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

SUBTOTAL 2

T3 \$ 2,015.77

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="40.27"/>	40.27
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets		E \$	<input type="text" value="40.27"/>
<i>(E1 plus E2 plus E3 plus E4)</i>			

***TAX PAYABLE T5 \$** 1,975.50

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

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

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S <input type="text" value="-336.50"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>

Section E: Losses

14 Losses

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

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration, Date of birth

Contributions

I Refer to instructions for completing these labels.

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

Proceeds from primary residence disposal
H \$
 Receipt date 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 \$ <input type="text" value="1,744.67"/>	Loss <input type="text" value="L"/>
Inward rollovers and transfers	P \$ <input type="text"/>	
Outward rollovers and transfers	Q \$ <input type="text"/>	
Lump Sum payments	R1 \$ <input type="text"/>	Code <input type="text"/>
Income stream payments	R2 \$ <input type="text"/>	Code <input type="text"/>

Accumulation phase account balance	S1 \$ <input type="text" value="273,621.89"/>
Retirement phase account balance - Non CDBIS	S2 \$ <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3 \$ <input type="text" value="0.00"/>

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** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss **L**

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** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$
 Unlisted trusts **B** \$
 Insurance policy **C** \$
 Other managed investments **D** \$ 11,122

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ 575,000
 Australian non-residential real property
J2 \$
 Overseas real property
J3 \$
 Australian shares
J4 \$
 Overseas shares
J5 \$
 Other
J6 \$
 Property count
J7 1

Cash and term deposits **E** \$ 8,238
 Debt securities **F** \$
 Loans **G** \$
 Listed shares **H** \$
 Unlisted shares **I** \$
Limited recourse borrowing arrangements **J** \$ 575,000
 Non-residential real property **K** \$
 Residential real property **L** \$
 Collectables and personal use assets **M** \$
 Other assets **O** \$ 1,056

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** \$ 595,416
 (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 \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="249,901"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text" value="249,901"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="343,453"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="2,062"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="595,416"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy


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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

 X

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Akkawy

First given name

Ahmed

Other given names

Phone number

Email address

Ahmed@xtek.net

Non-individual trustee name (if applicable)

Anakk Investments Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mazevski

First given name

Danny

Other given names

Tax agent's practice

AMCO Public Accountants Pty Ltd

Tax agent's phone number

02 9790 6277

Reference number

ANAKKSUP8100

Tax agent number

72139002

Financial statements and reports for the year ended
30 June 2020

Anakk Superannuation Fund

Anakk Superannuation Fund

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Trustees Declaration

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Contributions Breakdown

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Accounting Performance

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Deferred Tax Reconciliation

Trustee Minute / Resolution

Anakk Superannuation Fund
Trustees Declaration

Anakk Investments Pty Ltd ACN: 167235154

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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


..... x
Ahmed Akkawy
Anakk Investments Pty Ltd
Director


..... x
Narelle Akkawy
Anakk Investments Pty Ltd
Director

15 April 2021

Anakk Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Anakk Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Anakk Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

AMCO Public Accountants Pty Ltd

of

PO Box 3035, Bankstown Square, New South Wales 2200

Signed:

Dated: 15/04/2021



Anakk Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
CFS FirstChoice Wholesale Investments	748.46	619.09
	<u>748.46</u>	<u>619.09</u>
Interest Received		
Macquarie Cash Management A/C #1899	71.41	199.71
	<u>71.41</u>	<u>199.71</u>
Property Income		
1/166 Shearwater Drive, Lake Heights NSW, Australia	26,178.30	25,580.36
	<u>26,178.30</u>	<u>25,580.36</u>
Contribution Income		
Employer Contributions - Concessional		
Ahmed Akkawy	13,709.30	13,198.88
Narelle Akkawy	11,881.19	9,315.21
	<u>25,590.49</u>	<u>22,514.09</u>
Investment Gains		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
CFS FirstChoice Wholesale Investments	(1,088.73)	236.07
	<u>(1,088.73)</u>	<u>236.07</u>
Real Estate Properties (Australian - Residential)		
1/166 Shearwater Drive, Lake Heights NSW, Australia	8,140.00	(13,432.00)
	<u>8,140.00</u>	<u>(13,432.00)</u>
Changes in Market Values	<u>7,051.27</u>	<u>(13,195.93)</u>
Total Income	<u>59,639.93</u>	<u>35,717.32</u>
Expenses		
Advisor Fees	(46.91)	61.00
ASIC Fees	108.00	58.00
ATO Supervisory Levy	518.00	0.00
	<u>579.09</u>	<u>119.00</u>
Accumulated Depreciation		
1/166 Shearwater Drive, Lake Heights NSW, Australia	8,140.00	8,784.00
	<u>8,140.00</u>	<u>8,784.00</u>
Property Expenses - Agents Management Fees		
1/166 Shearwater Drive, Lake Heights NSW, Australia	1,772.40	1,733.20
	<u>1,772.40</u>	<u>1,733.20</u>
Property Expenses - Bank Charges		
1/166 Shearwater Drive, Lake Heights NSW, Australia	144.00	144.00
	<u>144.00</u>	<u>144.00</u>
Property Expenses - Council Rates		
1/166 Shearwater Drive, Lake Heights NSW, Australia	1,328.46	1,307.17

Anakk Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
	<u>1,328.46</u>	<u>1,307.17</u>
Property Expenses - Interest on Loans		
1/166 Shearwater Drive, Lake Heights NSW, Australia	14,926.11	15,016.82
	<u>14,926.11</u>	<u>15,016.82</u>
Property Expenses - Pest Control		
1/166 Shearwater Drive, Lake Heights NSW, Australia	0.00	99.00
	<u>0.00</u>	<u>99.00</u>
Property Expenses - Repairs Maintenance		
1/166 Shearwater Drive, Lake Heights NSW, Australia	274.00	89.00
	<u>274.00</u>	<u>89.00</u>
Property Expenses - Strata Levy Fees		
1/166 Shearwater Drive, Lake Heights NSW, Australia	3,657.55	3,555.75
	<u>3,657.55</u>	<u>3,555.75</u>
Property Expenses - Sundry Expenses		
1/166 Shearwater Drive, Lake Heights NSW, Australia	539.00	220.00
	<u>539.00</u>	<u>220.00</u>
Property Expenses - Water Rates		
1/166 Shearwater Drive, Lake Heights NSW, Australia	1,570.66	1,508.51
	<u>1,570.66</u>	<u>1,508.51</u>
Member Payments		
Life Insurance Premiums		
Akkawy, Ahmed - Accumulation (Accumulation)	2,137.19	1,791.24
Akkawy, Narelle - Accumulation (Accumulation)	3,804.68	3,070.10
	<u>5,941.87</u>	<u>4,861.34</u>
Total Expenses	<u>38,873.14</u>	<u>37,437.79</u>
Benefits accrued as a result of operations before income tax	<u>20,766.79</u>	<u>(1,720.47)</u>
Income Tax Expense		
Income Tax Expense	2,715.96	340.30
Total Income Tax	<u>2,715.96</u>	<u>340.30</u>
Benefits accrued as a result of operations	<u>18,050.83</u>	<u>(2,060.77)</u>

Anakk Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2		
CFS FirstChoice Wholesale Investments		11,122.51	11,462.78
Real Estate Properties (Australian - Residential)	3		
1/166 Shearwater Drive, Lake Heights NSW, Australia		591,924.00	583,784.00
1/166 Shearwater Drive, Lake Heights NSW, Australia - Accumulated Depreciation		(16,924.00)	(8,784.00)
Total Investments		<u>586,122.51</u>	<u>586,462.78</u>
Other Assets			
Bank Accounts	4		
Macquarie Cash Management A/C #1899		3,306.33	29,349.93
St George Complete Freedom Offset A/C #2717		4,932.52	3,319.40
Sundry Debtors		720.00	461.00
Income Tax Refundable		336.50	0.00
Deferred Tax Asset		556.96	1,297.42
Total Other Assets		<u>9,852.31</u>	<u>34,427.75</u>
Total Assets		<u>595,974.82</u>	<u>620,890.53</u>
Less:			
Liabilities			
Income Tax Payable		0.00	31.72
Income Tax Payable - 2017		0.00	167.05
Income Tax Payable - 2018		0.00	706.49
Income Tax Payable - 2019		31.72	0.00
Loan - Limited Recourse Borrowing Arrangement			
St George Home Loan A/C#879001		249,901.61	292,700.61
PAYG Payable		2,571.00	1,865.00
Total Liabilities		<u>252,504.33</u>	<u>295,470.87</u>
Net assets available to pay benefits		<u>343,470.49</u>	<u>325,419.66</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Akkawy, Ahmed - Accumulation		273,647.82	262,726.44
Akkawy, Narelle - Accumulation		69,822.67	62,693.22
Total Liability for accrued benefits allocated to members' accounts		<u>343,470.49</u>	<u>325,419.66</u>

Anakk Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

Note	2020	2019
	\$	\$

Anakk Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Anakk Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Anakk Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

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: Managed Investments (Australian)

	2020 \$	2019 \$
CFS FirstChoice Wholesale Investments	11,122.51	11,462.78
	<u>11,122.51</u>	<u>11,462.78</u>

Note 3: Real Estate Properties (Australian - Residential)

	2020 \$	2019 \$
1/166 Shearwater Drive, Lake Heights NSW, Australia	591,924.00	583,784.00
1/166 Shearwater Drive, Lake Heights NSW, Australia - Accumulated Depreciation	(16,924.00)	(8,784.00)
	<u>575,000.00</u>	<u>575,000.00</u>

Note 4: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Macquarie Cash Management A/C #1899	3,306.33	29,349.93
St George Complete Freedom Offset A/C #2717	4,932.52	3,319.40
	<u>8,238.85</u>	<u>32,669.33</u>

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	325,419.66	327,480.43
Benefits accrued as a result of operations	18,050.83	(2,060.77)
Current year member movements	0.00	0.00
	<u>343,470.49</u>	<u>325,419.66</u>

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.

Anakk Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Vested Benefits	343,470.49	325,419.66

Note 7: Guaranteed Benefits

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

Note 8: Trust Distributions

	2020 \$	2019 \$
CFS FirstChoice Wholesale Investments	748.46	619.09
	<u>748.46</u>	<u>619.09</u>

Note 9: Rental Income

	2020 \$	2019 \$
1/166 Shearwater Drive, Lake Heights NSW, Australia	26,178.30	25,580.36
	<u>26,178.30</u>	<u>25,580.36</u>

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Managed Investments (Australian)		
CFS FirstChoice Wholesale Investments	(1,088.73)	236.07
	<u>(1,088.73)</u>	<u>236.07</u>
Real Estate Properties (Australian - Residential)		
1/166 Shearwater Drive, Lake Heights NSW, Australia	8,140.00	(13,432.00)
	<u>8,140.00</u>	<u>(13,432.00)</u>
Total Unrealised Movement	<u>7,051.27</u>	<u>(13,195.93)</u>

Realised Movements in Market Value

	2020 \$	2019 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>

Anakk Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

Changes in Market Values	7,051.27	(13,195.93)
---------------------------------	----------	-------------

Note 11: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	1,975.50	1,637.72
Deferred Tax Liability/Asset	740.46	(1,297.42)
Income Tax Expense	<u>2,715.96</u>	<u>340.30</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	3,115.02	(258.07)
Less:		
Tax effect of:		
Increase in MV of Investments	1,057.69	0.00
Accounting Trust Distributions	112.27	92.86
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	1,979.39
Franking Credits	6.04	7.89
Foreign Credits	2.13	2.91
Net Capital Gains	48.45	43.50
Taxable Trust Distributions	19.26	18.50
Distributed Foreign Income	9.30	8.74
Rounding	(0.29)	(0.30)
Income Tax on Taxable Income or Loss	2,029.95	1,709.70
Less credits:		
Franking Credits	40.27	52.57
Foreign Credits	14.18	19.41
Current Tax or Refund	<u>1,975.50</u>	<u>1,637.72</u>

Anakk Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Anakk Superannuation Fund Members Statement

Ahmed Akkawy
84 Beaumaris Drive
Menai, New South Wales, 2234, Australia

Your Details

Date of Birth : 14/04/1967
Age: 53
Tax File Number: 442009050
Date Joined Fund: 01/07/2018
Service Period Start Date: 13/12/2013
Date Left Fund:
Member Code: AKKAHM00001A
Account Start Date 01/07/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 273,647.82
Total Death Benefit 273,647.82

Your Balance

Total Benefits 273,647.82

Preservation Components

Preserved 273,647.82
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 273,647.82

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	262,726.44
<u>Increases to Member account during the period</u>	
Employer Contributions	13,709.30
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	942.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,056.40
Income Tax	(462.77)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,137.19
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	273,647.82

Anakk Superannuation Fund Members Statement


Trustee's Disclaimer

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

Signed by all the trustees of the fund

 x

Ahmed Akkawy
Director

 x

Narelle Akkawy
Director

Anakk Superannuation Fund Members Statement

Narelle Akkawy
84 Beaumaris Dr
MENAI, New South Wales, 2234, Australia

Your Details

Date of Birth :	22/10/1970	Nominated Beneficiaries	N/A
Age:	49	Vested Benefits	69,822.67
Tax File Number:	153669277	Total Death Benefit	69,822.67
Date Joined Fund:	01/07/2018		
Service Period Start Date:	13/12/2013		
Date Left Fund:			
Member Code:	AKKNAR00001A		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 69,822.67

Preservation Components

Preserved 69,822.67

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 69,822.67

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	62,693.22
<u>Increases to Member account during the period</u>	
Employer Contributions	11,881.19
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	229.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,782.12
Income Tax	(605.34)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,804.68
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	69,822.67

Anakk Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

 x

Ahmed Akkawy
Director

 x

Narelle Akkawy
Director

Anakk Superannuation Fund
Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Akkawy, Ahmed	14/04/1967	52	499,037.27	13,709.30	0.00	0.00	0.00	13,709.30
Akkawy, Narelle	22/10/1970	48	119,082.39	11,881.19	0.00	0.00	0.00	11,881.19
All Members				25,590.49	0.00	0.00	0.00	25,590.49

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Akkawy, Ahmed	Concessional	13,709.30	36,801.12	23,091.82 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Akkawy, Narelle	Concessional	11,881.19	40,684.79	28,803.60 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Akkawy, Ahmed							
Concessional Contribution Cap	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	0.00	0.00	0.00	12,401.23	13,198.88	13,709.30	13,709.30
Unused Concessional Contribution	0.00	0.00	0.00	0.00	11,801.12	11,290.70	11,290.70
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	11,801.12	11,801.12
Maximum Cap Available	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	36,801.12	23,091.82 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	266,916.22	499,037.27	499,037.27

Akkawy, Narelle

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	0.00	0.00	0.00	7,558.31	9,315.21	11,881.19
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,684.79	13,118.81
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,684.79
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	28,803.60 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	60,564.21	119,082.39

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Akkawy, Ahmed	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Akkawy, Narelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Akkawy, Ahmed

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/10/2019	ClickSuper p_vu_cc_990552992 6	Employer	6,475.46									
21/01/2020	ClickSuper p_vu_cc_990562150 3	Employer	3,718.37									
21/04/2020	ClickSuper p_vu_cc_990571423 4	Employer	3,515.47									
Total - Akkawy, Ahmed			13,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Akkawy, Narelle

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2019	QUICKSUPER QUICKSPR2465441 390	Employer	430.83									
15/07/2019	QUICKSUPER QUICKSPR2475387 277	Employer	430.83									

29/07/2019	QUICKSUPER QUICKSPR2484971 622	Employer	430.83
12/08/2019	QUICKSUPER QUICKSPR2495160 914	Employer	430.83
26/08/2019	QUICKSUPER QUICKSPR2504982 328	Employer	430.83
09/09/2019	QUICKSUPER QUICKSPR2515235 468	Employer	430.83
23/09/2019	QUICKSUPER QUICKSPR2525547 532	Employer	430.83
07/10/2019	QUICKSUPER QUICKSPR2535638 749	Employer	430.83
21/10/2019	QUICKSUPER QUICKSPR2546105 517	Employer	430.83
04/11/2019	QUICKSUPER QUICKSPR2557115 418	Employer	430.83
18/11/2019	QUICKSUPER QUICKSPR2568088 039	Employer	430.83
02/12/2019	QUICKSUPER QUICKSPR2579120 693	Employer	430.83
16/12/2019	QUICKSUPER QUICKSPR2590441 973	Employer	550.37
27/12/2019	QUICKSUPER QUICKSPR2597950 935	Employer	430.83
13/01/2020	QUICKSUPER QUICKSPR2609415 232	Employer	430.83
28/01/2020	QUICKSUPER QUICKSPR2620271 842	Employer	441.60
10/02/2020	QUICKSUPER QUICKSPR2630362 341	Employer	441.60
24/02/2020	QUICKSUPER QUICKSPR2641390 481	Employer	441.60

09/03/2020	QUICKSUPER QUICKSPR2652684 140	Employer	441.60		
23/03/2020	QUICKSUPER QUICKSPR2663371 836	Employer	441.60		
06/04/2020	QUICKSUPER QUICKSPR2671699 537	Employer	441.60		
20/04/2020	QUICKSUPER QUICKSPR2679344 272	Employer	441.60		
04/05/2020	QUICKSUPER QUICKSPR2687534 022	Employer	441.60		
18/05/2020	QUICKSUPER QUICKSPR2695927 344	Employer	441.60		
01/06/2020	QUICKSUPER QUICKSPR2704350 382	Employer	441.60		
15/06/2020	QUICKSUPER QUICKSPR2713208 653	Employer	441.60		
26/06/2020	QUICKSUPER QUICKSPR2721347 532	Employer	441.60		
Total - Akkawy, Narelle			11,881.19	0.00	0.00
Total for all members			25,590.49	0.00	0.00

Anakk Superannuation Fund
Rental Property Statement

For the year ended 30 June 2020

Property	1/166 Shearwater Drive, Lake Heigh...	Market Value	(as at 30/06/2020):	591,924.00
Property Account Code:	1/166ShearwaterDrLH	Gross Rental Yield:		4.42%
Property Type:	Residential	Net Rental Yield:		(1.04)%

	Tax Return Label	GST Label	2020 \$	2019 \$
Income				
Property Income	Label B		26,178.30	25,580.36
Total Income		G1	26,178.30	25,580.36
Expenses				
Accumulated Depreciation	Label E		8,140.00	8,784.00
Agents Management Fees	Label I		1,772.40	1,733.20
Bank Charges	Label L		144.00	144.00
Council Rates	Label I		1,328.46	1,307.17
Interest on Loans	Label A		14,926.11	15,016.82
Pest Control	Label I		0.00	99.00
Repairs Maintenance	Label I		274.00	89.00
Strata Levy Fees	Label I		3,657.55	3,555.75
Sundry Expenses	Label I		539.00	220.00
Water Rates	Label I		1,570.66	1,508.51
Total Expenses		G11	32,352.18	32,457.45
Net Rental Income			(6,173.88)	(6,877.09)
GST excluded from total income		1A	0.00	
GST excluded from total expenses		1B	0.00	

Anakk Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Macquarie Cash Management A/C #1899	71.41			71.41	0.00	0.00	0.00	71.41			0.00	0.00
Managed Investments (Australian)	71.41			71.41	0.00	0.00	0.00	71.41			0.00	0.00
CFSFCWHO CFS FirstChoice Wholesale LESALE Investments	748.46	62.55		65.82	40.27	62.00	14.18	244.82		0.00	322.53	235.56
Real Estate Properties (Australian - Residential)	748.46	62.55		65.82	40.27	62.00	14.18	244.82		0.00	322.53	235.56
1/166Shearw 1/166 Shearwater Drive, Lake aerDrLH Heights NSW, Australia	26,178.30							26,178.30				
	26,178.30							26,178.30				
	26,998.17	62.55		137.23	40.27	62.00	14.18	26,494.53		0.00	322.53	235.56

Assessable Income (Excl. Capital Gains) **26,494.53**
 Net Capital Gain **322.53**
Total Assessable Income 26,817.06

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Anakk Superannuation Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management A/C #1899		3,306.330000	3,306.33	3,306.33	3,306.33			0.54 %
St George Complete Freedom Offset A/C #2717		4,932.520000	4,932.52	4,932.52	4,932.52			0.81 %
		8,238.85	8,238.85		8,238.85		0.00 %	1.35 %
Managed Investments (Australian)								
CFSFCWHO CFS FirstChoice Wholesale LESALE Investments	8,000.00	1.390314	11,122.51	1.50	11,975.17	(852.66)	(7.12) %	1.82 %
			11,122.51		11,975.17	(852.66)	(7.12) %	1.82 %
Real Estate Properties (Australian - Residential)								
1/166Shearw aerDRLH 1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	591,924.000000	591,924.00	597,216.00	597,216.00	(5,292.00)	(0.89) %	96.83 %
			591,924.00		597,216.00	(5,292.00)	(0.89) %	96.83 %
			611,285.36		617,430.02	(6,144.66)	(1.00) %	100.00 %

Anakk Superannuation Fund Accounting Performance Report

As at 30 June 2020

Investment	From: 01 July 2019			To: 30 June 2020			Add			Less		Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change	Total Return	
Bank Accounts												
Macquarie Cash Management A/C #1899		29,349.93	29,349.93		3,306.33	3,306.33			71.41		71.41	0.24%
St George Complete Freedom Offset A/C #2717		3,319.40	3,319.40		4,932.52	4,932.52			0.00		0.00	0.00%
		32,669.33	32,669.33		8,238.85	8,238.85			71.41		71.41	0.22%
Managed Investments (Australian)												
CFS FirstChoice Wholesale Investments	8,000.00	11,078.92	11,462.78	8,000.00	11,591.82	11,122.51	(340.27)	0.00	748.46		(104.71)	-0.91%
	8,000.00	11,078.92	11,462.78	8,000.00	11,591.82	11,122.51	(340.27)	0.00	748.46		(104.71)	-0.91%
Real Estate Properties (Australian - Residential)												
1/166 Shearwater Drive, Lake Heights NSW, Australia	1.00	588,432.00	583,784.00	1.00	580,292.00	591,924.00	8,140.00	0.00	26,178.30		42,458.30	7.27%
	1.00	588,432.00	583,784.00	1.00	580,292.00	591,924.00	8,140.00	0.00	26,178.30		42,458.30	7.27%
		632,180.25	627,916.11		600,122.67	611,285.36	7,799.73	0.00	26,998.17		42,425.00	6.76%

Anakk Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	20,766.79
Less	
Increase in MV of investments	7,051.27
Accounting Trust Distributions	748.46
	<u>7,799.73</u>
Add	
Franking Credits	40.27
Foreign Credits	14.18
Net Capital Gains	323.00
Taxable Trust Distributions	128.37
Distributed Foreign income	62.00
	<u>567.82</u>
SMSF Annual Return Rounding	(1.88)
Taxable Income or Loss	<u>13,533.00</u>
Income Tax on Taxable Income or Loss	2,029.95
Less	
Franking Credits	40.27
Foreign Credits	14.18
CURRENT TAX OR REFUND	<u>1,975.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,571.00)
AMOUNT DUE OR REFUNDABLE	<u>(336.50)</u>

* Distribution tax components review process has not been completed for the financial year.

Anakk Superannuation Fund
Deferred Tax Reconciliation
For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
1/166SheanwaterDUH	1/166 Sheanwater Drive, Lake Heights NSW, Australia	8,140.00	2,713.33	5,426.67	5,426.67
CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	(1,088.73)	(362.91)	(725.82)	(725.82)
		7,051.27	2,350.42	4,700.85	4,700.85
Tax Deferred Distributions					
CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	235.56	0.00	235.56	235.56
		235.56	0.00	235.56	235.56
		7,286.83	2,350.42	4,936.41	4,936.41
Total					

Deferred Tax Liability (Asset) Summary

Opening Balance	(1,297.42)
Current Year Transactions	740.46
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	(556.96)

Memorandum of Resolutions of the Director(s) of

Anakk Investments Pty Ltd ACN: 167235154

ATF Anakk Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

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

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Anthony William Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

AMCO Public Accountants Pty Ltd

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

Memorandum of Resolutions of the Director(s) of

Anakk Investments Pty Ltd ACN: 167235154

ATF Anakk Superannuation Fund

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.

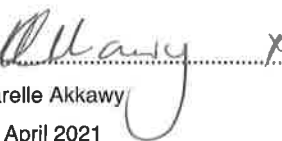
CLOSURE:

Signed as a true record –



Ahmed Akkawy

15 April 2021



Narelle Akkawy

15 April 2021



Australian Government
Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
 PTY LTD
Client THE TRUSTEE FOR ANAKK
 SUPERANNUATION FUND
ABN 87 483 041 513
TFN 954 013 658

Activity statement 001

Date generated	15/04/2021
Overdue	\$2,571.00 DR
Not yet due	\$0.00
Balance	\$2,571.00 DR

Transactions

6 results found - from **15 April 2019** to **15 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$2,571.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,571.00		\$2,571.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$0.00
10 Dec 2019	9 Dec 2019	Payment		\$1,865.00	\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$1,865.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,865.00		\$1,865.00 DR

B - Permanent Documents

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Supporting Documents

- Fund Summary Report Report
- Trustee Declaration - Ahmed Akkawy.pdf
- Trustee Declaration - Narelle Akkawy.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Anakk Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 01/07/2016

Period: 01/07/2019 - 30/06/2020

Tax File Number: Provided

Fund Type: SMSF

ABN: 87483041513

GST Registered: No

Postal Address:

Physical Address:

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Akkawy, Ahmed	53	1	0	Provided	Not Provided
Akkawy, Narelle	49	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	AMCO Public Accountants Pty Ltd
Auditor	Boys, Anthony William
Tax Agent	AMCO Public Accountants Pty Ltd
Trustee	Anakk Investments Pty Ltd Akkawy, Ahmed Akkawy, Narelle



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

ANAKK INVESTMENTS PTY LTD ATF ANAKK SUPERANNUATION FUND

I am responsible for ensuring that the fund is operated in accordance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing trustees' compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- Impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- keep records of decisions made about the running of the fund, including the appointment of professional advisers and the retirement of members and payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- giving financial assistance using the resources of the fund to a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers, allowed by special determinations or acquisitions from the trustee or investment manager of another regulated super fund as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund

- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with us or provide to other super funds
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- review the Independent audit report received from the approved SMSF auditor and take action as required
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- Administrative penalties can be imposed on me for not complying with the legislation
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

AHMER AKKAWY

Trustee's or director's signature

A. Akkawy

Date

15 / 12 / 2013

Witness' name (witness must be 18 years old or over)

NAKELLE AKKAWY

Witness' signature

Nakelle Akkawy

Date

15 / 12 / 2013



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

ANAKK INVESTMENTS PTY LTD ATF ANAKK SUPERANNUATION FUND

I am responsible for ensuring that the fund is operated in accordance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing trustees' compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- ✘ impose administrative penalties on me
- ✘ give me a written direction to rectify any contraventions or undertake a course of education
- ✘ enter into agreements with me to rectify any contraventions of the legislation
- ✘ disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- ✘ remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- ✘ prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- ✘ act honestly in all matters concerning the fund
- ✘ exercise skill, care and diligence in managing the fund
- ✘ act in the best interests of all the members of the fund
- ✘ keep records of decisions made about the running of the fund, including the appointment of professional advisers and the retirement of members and payment of benefits
- ✘ ensure that my money and other assets are kept separate from the money and other assets of the fund
- ✘ take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- ✘ refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- ✘ allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- ✘ the risks associated with the fund's investments
- ✘ the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- ✘ investment diversity and the fund's exposure to risk due to inadequate diversification
- ✘ the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- ✘ whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- ✘ giving financial assistance using the resources of the fund to a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- ✘ acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers, allowed by special determinations or acquisitions from the trustee or investment manager of another regulated super fund as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund

- ⊗ borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- ⊗ acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- ⊗ entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- ⊗ keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ⊗ ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with us or provide to other super funds
- ⊗ appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- ⊗ lodge the fund's annual return, completed in its entirety, by the due date
- ⊗ review the independent audit report received from the approved SMSF auditor and take action as required
- ⊗ notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- ⊗ notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- ⊗ I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- ⊗ Administrative penalties can be imposed on me for not complying with the legislation
- ⊗ I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- ⊗ I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

MARIELLE AKKAWY

Trustee's or director's signature

Marielle Akkawy

Date

Day: 15 / Month: 12 / Year: 2013

Witness' name (witness must be 18 years old or over)

AHMED AKKAWY

Witness' signature

A. Akkawy

Date

Day: 15 / Month: 12 / Year: 2013

C - Other Documents

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status In Progress

Supporting Documents

- Anakk Super Fund_2020_Trustee Representation Letter.pdf
- Anakk Super Fund_2020_Project Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Anakk Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	5 - 10 %	7 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Direct Property	85 - 95 %	90 %
Listed Property	0 - 0 %	0 %
Managed Funds	0 - 5 %	3 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.


Insurance

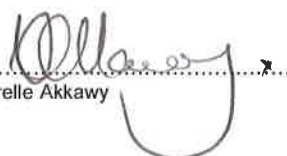
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30/06/2020


.....
Ahmed Akkawy


.....
Narelle Akkawy

14 April 2021

Mr Anthony Boys
PO Box 3376
RUNDLE MALL SA 5000

Dear Anthony,

**Anakk Superannuation Fund
Trustee Representation Letter**

In connection with your audit examination of the financial report of Anakk Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 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 requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, 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 statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.

- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General


- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, 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.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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


Additional Matters

There are no additional matters.

Signed by the Directors of Anakk Investments Pty Ltd as Trustee for the Anakk Superannuation Fund

 X

Ahmed Akkawy - Director

 X

Narelle Akkawy - Director

D - Pension Documentation

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Anakk Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Ahmed Akkawy

Narelle Akkawy

E - Estate Planning

2020 Financial Year

Preparer Dennis Nguyen

Reviewer Dennis Nguyen

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members