

**Lyn Barker Superannuation Fund**

**A.B.N. 54 495 913 177**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

|   | Note | 2022<br>\$       | 2021<br>\$     |
|---|------|------------------|----------------|
| <b>REVENUE</b>  |      |                  |                |
| <b>Investment Revenue</b>   |      |                  |                |
| Unit Trusts (Unlisted)  | 2    | 59,279           | 63,508         |
| Overseas Unit Trusts  | 3    | 909              | 7,374          |
|   |      | <b>60,188</b>    | <b>70,882</b>  |
| <b>Contribution Revenue</b>   |      |                  |                |
| Member Non-Concessional Contributions                               |      | -                | 8,078          |
| Self-Employed Non-Concessional Contributions                        |      | 13,839           | -              |
| Employer Concessional Contributions                                 |      | 22,338           | 22,765         |
| Self-Employed Concessional Contributions                            |      | 5,161            | 2,235          |
|   |      | <b>41,338</b>    | <b>33,078</b>  |
| <b>Other Revenue</b>  |      |                  |                |
| Cash at Bank  | 4    | 895              | 125            |
| Market Movement Non-Realised  | 5    | (150,200)        | 279,641        |
| Market Movement Realised  | 6    | (985)            | (4)            |
|   |      | <b>(150,290)</b> | <b>279,762</b> |
| <b>Total Revenue</b>  |      | <b>(48,764)</b>  | <b>383,722</b> |
| <b>EXPENSES</b>   |      |                  |                |
| <b>General Expense</b>  |      |                  |                |
| Fund Administration Expenses  | 7    | 3,036            | 2,420          |
| Investment Expenses   | 8    | 14,083           | 14,704         |
| Fund Lodgement Expenses   | 9    | 259              | 259            |
|   |      | <b>17,378</b>    | <b>17,383</b>  |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b> |      | <b>(66,142)</b>  | <b>366,339</b> |
| <b>Tax Expense</b>  |      |                  |                |
| Fund Tax Expenses   | 10   | (8,273)          | (1,955)        |
|   |      | <b>(8,273)</b>   | <b>(1,955)</b> |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>                   |      | <b>(57,869)</b>  | <b>368,294</b> |

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2022

|  | Note | 2022<br>\$       | 2021<br>\$       |
|--|------|------------------|------------------|
| <b>INVESTMENTS</b>                                     |      |                  |                  |
| Unit Trusts (Unlisted)                                 | 11   | 1,236,161        | 1,328,037        |
| Overseas Unit Trusts                                   | 12   | 124,729          | 131,867          |
|  |      | <b>1,360,890</b> | <b>1,459,904</b> |
| <b>OTHER ASSETS</b>                                    |      |                  |                  |
| Cash at Bank   | 13   | 34,002           | 27,668           |
| Accrued Income   | 14   | 49,264           | 61,247           |
|  |      | <b>83,266</b>    | <b>88,915</b>    |
| <b>TOTAL ASSETS</b>                                    |      | <b>1,444,156</b> | <b>1,548,819</b> |
| <b>LIABILITIES</b>                                     |      |                  |                  |
| Provisions for Tax - Fund                              | 15   | (8,273)          | (1,955)          |
|  |      | <b>(8,273)</b>   | <b>(1,955)</b>   |
| <b>TOTAL LIABILITIES</b>                               |      | <b>(8,273)</b>   | <b>(1,955)</b>   |
| <b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>            |      | <b>1,452,429</b> | <b>1,550,774</b> |
| <b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b> |      |                  |                  |
| Allocated to Members' Accounts                         | 16   | 1,452,429        | 1,550,774        |
|  |      | <b>1,452,429</b> | <b>1,550,774</b> |

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

#### 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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Except for business combinations, 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.

## Notes to the Financial Statements

For the year ended 30 June 2022

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.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

## Notes to the Financial Statements

For the year ended 30 June 2022

|  | 2022<br>\$       | 2021<br>\$     |
|--|------------------|----------------|
| <b>Note 2: Unit Trusts (Unlisted)</b>                        |                  |                |
| Dimensional Strategic Australian Eq Tr - Distribution        | 46,513           | 23,483         |
| Dimensional Strategic Intl Equity Trust - Distribution       | 12,606           | 32,418         |
| Strategic Fixed Interest                                     | 160              | 7,607          |
|  | <b>59,279</b>    | <b>63,508</b>  |
| <b>Note 3: Overseas Unit Trusts</b>                          |                  |                |
| Dimensional Strategic Global Property Tr - Distribution      | 909              | 7,374          |
|  | <b>909</b>       | <b>7,374</b>   |
| <b>Note 4: Cash at Bank</b>                                  |                  |                |
| BT Panorama Cash Account                                     | 895              | -              |
| Cash at Bank - Trading (Fund)                                | -                | 125            |
|  | <b>895</b>       | <b>125</b>     |
| <b>Note 5: Market Movement Non-Realised</b>                  |                  |                |
| Market Movement Non-Realised - Overseas Assets               | (13,560)         | 22,160         |
| Market Movement Non-Realised - Trusts - Non-Public & Non-PST | (136,640)        | 257,481        |
|  | <b>(150,200)</b> | <b>279,641</b> |
| <b>Note 6: Market Movement Realised</b>                      |                  |                |
| Market Movement Realised - Trusts - Non-Public & Non-PST     | (985)            | (4)            |
|  | <b>(985)</b>     | <b>(4)</b>     |
| <b>Note 7: Fund Administration Expenses</b>                  |                  |                |
| Accountancy Fees   | 3,036            | 2,420          |
|  | <b>3,036</b>     | <b>2,420</b>   |
| <b>Note 8: Investment Expenses</b>                           |                  |                |
| Bank Charges   | 1,884            | 2,209          |
| Investment Advisor Fee                                       | 12,199           | 12,495         |
|  | <b>14,083</b>    | <b>14,704</b>  |
| <b>Note 9: Fund Lodgement Expenses</b>                       |                  |                |
| ATO Annual Return Fee - Supervisory levy                     | 259              | 259            |
|  | <b>259</b>       | <b>259</b>     |
| <b>Note 10: Fund Tax Expenses</b>                            |                  |                |
| Income Tax Expense   | (8,273)          | (1,955)        |
|  | <b>(8,273)</b>   | <b>(1,955)</b> |

## Notes to the Financial Statements

For the year ended 30 June 2022

|   | 2022<br>\$       | 2021<br>\$       |
|---|------------------|------------------|
| <b>Note 11: Unit Trusts (Unlisted)</b>          |                  |                  |
| Dimensional Strategic Australian Eq Tr          | 555,678          | 574,952          |
| Dimensional Strategic Intl Equity Trust         | 479,298          | 527,394          |
| Strategic Fixed Interest                        | 201,185          | 225,691          |
|   | <b>1,236,161</b> | <b>1,328,037</b> |
| <b>Note 12: Overseas Unit Trusts</b>            |                  |                  |
| Dimensional Strategic Global Property Tr        | 124,729          | 131,867          |
|   | <b>124,729</b>   | <b>131,867</b>   |
| <b>Note 13: Cash at Bank</b>                    |                  |                  |
| BT Panorama Cash Account                        | 34,002           | 27,668           |
|   | <b>34,002</b>    | <b>27,668</b>    |
| <b>Note 14: Accrued Income</b>                  |                  |                  |
| Accrued Income                                  | 49,264           | 61,247           |
|   | <b>49,264</b>    | <b>61,247</b>    |
| <b>Note 15: Provisions for Tax - Fund</b>       |                  |                  |
| Provision for Income Tax (Fund)                 | (8,273)          | (1,955)          |
|   | <b>(8,273)</b>   | <b>(1,955)</b>   |
| <b>Note 16A: Movements in Members' Benefits</b> |                  |                  |
| Liability for Members' Benefits Beginning:      | 1,550,774        | 1,216,541        |
| Add: Increase (Decrease) in Members' Benefits   | (57,869)         | 368,295          |
| Less: Benefit Paid                              | 40,476           | 34,063           |
| <b>Liability for Members' Benefits End</b>      | <b>1,452,429</b> | <b>1,550,774</b> |
| <b>Note 16B: Members' Other Details</b>         |                  |                  |
| Total Unallocated Benefits                      | -                | -                |
| Total Forfeited Benefits                        | -                | -                |
| Total Preserved Benefits                        | -                | -                |
| Total Vested Benefits                           | 1,452,429        | 1,550,774        |



# **Compilation Report**

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of Lyn Barker Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, 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 Director of the Trustee Company**

The Director of the Trustee Company of Lyn Barker Superannuation Fund is 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 Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 Director of the Trustee Company who is 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.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Lyn Barker Superannuation Fund**

# Trustee Declaration

For the year ended 30 June 2022

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The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2022.

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

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Lynette Barker

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2022

| Investment                               | Code      | Units       | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$    | Market Value \$     | Gain / Loss \$    | Gain / Loss % | Portfolio Weight % |
|--|-----------|-------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|--------------------|
| <b>Cash</b>                              |           |             |                      |                 |                     |                     |                   |               |                    |
| BT Panorama Cash Account                 | -         | -           | -                    | -               | 34,002.07           | 34,002.07           | -                 | -             | 2.44               |
|  |           |             |                      |                 | <b>34,002.07</b>    | <b>34,002.07</b>    | <b>-</b>          |               | <b>2.44</b>        |
| <b>Foreign Assets</b>                    |           |             |                      |                 |                     |                     |                   |               |                    |
| Dimensional Strategic Global Property Tr | DFA0006AU | 6,642.6796  | 14.5995              | 18.7769         | 96,979.71           | 124,728.93          | 27,749.22         | 28.61         | 8.94               |
|  |           |             |                      |                 | <b>96,979.71</b>    | <b>124,728.93</b>   | <b>27,749.22</b>  | <b>28.61</b>  | <b>8.94</b>        |
| <b>Non-Public &amp; Non-PST Trusts</b>   |           |             |                      |                 |                     |                     |                   |               |                    |
| Dimensional Strategic Australian Eq Tr   | DFA0008AU | 29,324.7597 | 15.3224              | 18.9491         | 449,324.45          | 555,677.80          | 106,353.35        | 23.67         | 39.84              |
| Dimensional Strategic Intl Equity Trust  | DFA0007AU | 21,820.2860 | 14.6940              | 21.9657         | 320,628.13          | 479,297.86          | 158,669.73        | 49.49         | 34.36              |
| Strategic Fixed Interest                 | DFA0015AU | 20,430.9363 | 10.2415              | 9.8471          | 209,242.87          | 201,185.47          | (8,057.40)        | (3.85)        | 14.42              |
|  |           |             |                      |                 | <b>979,195.45</b>   | <b>1,236,161.13</b> | <b>256,965.68</b> | <b>26.24</b>  | <b>88.62</b>       |
| <b>Total Investments</b>                 |           |             |                      |                 | <b>1,110,177.23</b> | <b>1,394,892.13</b> | <b>284,714.90</b> | <b>25.65</b>  | <b>100.00</b>      |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2022

| Member Accounts             | Opening Balance     | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions      | Closing Balance     |
|-----------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|--------------------|---------------------|
| <b>Barker, Lynette (68)</b> |                     |                                    |                       |                                 |                  |                       |                   |                    |                     |
| <b>Accumulation</b>         |                     |                                    |                       |                                 |                  |                       |                   |                    |                     |
| Accum (00001)               | 32,937.54           | 13,839.00                          | 27,499.06             | -                               | 4,124.86         | -                     | -                 | (2,631.20)         | 67,519.54           |
| <b>Pension</b>              |                     |                                    |                       |                                 |                  |                       |                   |                    |                     |
| ABP (00004) - 33.26%        | 1,517,836.00        | -                                  | -                     | -                               | -                | -                     | 40,476.45         | (92,450.15)        | 1,384,909.40        |
|                             | <b>1,517,836.00</b> | <b>-</b>                           | <b>-</b>              | <b>-</b>                        | <b>-</b>         | <b>-</b>              | <b>40,476.45</b>  | <b>(92,450.15)</b> | <b>1,384,909.40</b> |
|                             | <b>1,550,773.54</b> | <b>13,839.00</b>                   | <b>27,499.06</b>      | <b>-</b>                        | <b>4,124.86</b>  | <b>-</b>              | <b>40,476.45</b>  | <b>(95,081.35)</b> | <b>1,452,428.94</b> |
| <b>Reserve</b>              | -                   | -                                  | -                     | -                               | -                | -                     | -                 | -                  | -                   |
| <b>TOTALS</b>               | <b>1,550,773.54</b> | <b>13,839.00</b>                   | <b>27,499.06</b>      | <b>-</b>                        | <b>4,124.86</b>  | <b>-</b>              | <b>40,476.45</b>  | <b>(95,081.35)</b> | <b>1,452,428.94</b> |

|                               |                            |
|-------------------------------|----------------------------|
| CALCULATED FUND EARNING RATE: | APPLIED FUND EARNING RATE: |
| (6.0973)%                     | (6.0973)%                  |

# Member Statement

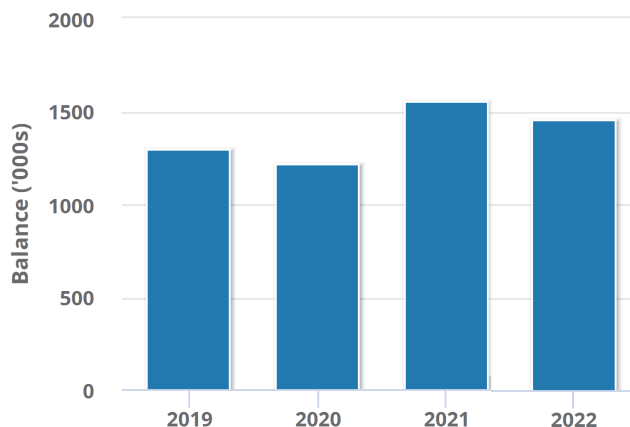
For the year ended 30 June 2022

## Member details

**Ms Lynette Barker**  
**2153 Beaufort Way**  
**HOPE ISLAND QLD 4212**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
Date of Birth: 23/08/1953  
Date Joined Fund: 21/11/2008  
Date Employed:  
Eligible Service Date: 21/11/2008

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,550,773.54****(\$98,344.60)****Balance Decrease**

### YOUR CLOSING BALANCE

**\$1,452,428.94**

### Your Net Fund Return

**(6.0973)%**

## Your account at a glance

**Opening Balance as at 01/07/2021****\$1,550,773.54**

### What has been added to your account

|  |             |
|--|-------------|
| Employer Concessional Contributions          | \$22,338.06 |
| Self-Employed Concessional Contributions     | \$5,161.00  |
| Self-Employed Non-Concessional Contributions | \$13,839.00 |

### What has been deducted from your account

|                                |             |
|--------------------------------|-------------|
| Contribution Tax               | \$4,124.86  |
| Pension Payments During Period | \$40,476.45 |

### New Earnings

**(\$95,081.35)****Closing Balance at 30/06/2022****\$1,452,428.94**

# Member Statement

For the year ended 30 June 2022

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## Consolidated - Ms Lynette Barker

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### ACCESS TO YOUR BENEFITS

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|   |                |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn)                      | \$1,452,428.94 |
| Restricted non-preserved (Generally available when you leave your employer)           | \$0.00         |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00         |

### YOUR TAX COMPONENTS

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|                    |              |
|--------------------|--------------|
| Tax Free Component | \$482,499.58 |
| Taxable Component  | \$969,929.36 |

### YOUR INSURANCE COVER

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|   |        |
|---|--------|
| Death Benefit                               | \$0.00 |
| Disability Benefit                          | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

### YOUR TOTAL SUPERANNUATION BALANCE

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|                                   |                |
|-----------------------------------|----------------|
| Your total superannuation balance | \$1,452,428.94 |
|-----------------------------------|----------------|

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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|  |         |
|--|---------|
| The return on your investment for the year | (6.10)% |
|--|---------|

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Ms Lynette Barker

### ACCOUNT SUMMARY

|                                  |             |
|----------------------------------|-------------|
| Opening Balance as at 01/07/2021 | \$32,937.54 |
|----------------------------------|-------------|

#### What has been added to your account

|  |             |
|--|-------------|
| Employer Concessional Contributions          | \$22,338.06 |
| Self-Employed Concessional Contributions     | \$5,161.00  |
| Self-Employed Non-Concessional Contributions | \$13,839.00 |

#### What has been deducted from your account

|                  |            |
|------------------|------------|
| Contribution Tax | \$4,124.86 |
|------------------|------------|

|              |              |
|--------------|--------------|
| New Earnings | (\$2,631.20) |
|--------------|--------------|

|                               |             |
|-------------------------------|-------------|
| Closing Balance at 30/06/2022 | \$67,519.54 |
|-------------------------------|-------------|

### ACCESS TO YOUR BENEFITS

|   |             |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn)                      | \$67,519.54 |
| Restricted non-preserved (Generally available when you leave your employer)           | \$0.00      |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00      |

### YOUR TAX COMPONENTS

|                    |             |
|--------------------|-------------|
| Tax Free Component | \$21,917.26 |
| Taxable Component  | \$45,602.28 |

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Ms Lynette Barker

### PENSION ACCOUNT DETAILS

|                           |           |
|---------------------------|-----------|
| Member ID                 | 00004     |
| Pension Type              | ACCOUNT   |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension      | No        |

### ACCOUNT SUMMARY

|   |                       |
|---|-----------------------|
| <b>Opening Balance as at 01/07/2021</b> | <b>\$1,517,836.00</b> |
|---|-----------------------|

### What has been deducted from your account

|                                |             |
|--------------------------------|-------------|
| Pension Payments During Period | \$40,476.45 |
|--------------------------------|-------------|

|                     |                      |
|---------------------|----------------------|
| <b>New Earnings</b> | <b>(\$92,450.15)</b> |
|---------------------|----------------------|

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Closing Balance at 30/06/2022</b> | <b>\$1,384,909.40</b> |
|--------------------------------------|-----------------------|

### ACCESS TO YOUR BENEFITS

|   |                |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn)                      | \$1,384,909.40 |
| Restricted non-preserved (Generally available when you leave your employer)           | \$0.00         |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00         |

### YOUR TAX COMPONENTS

|                       |              |
|-----------------------|--------------|
| Tax Free Component    | \$460,582.32 |
| Tax Free Proportion % | 33.26%       |
| Taxable Component     | \$924,327.08 |



# Member Statement

For the year ended 30 June 2022

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## YOUR BENEFICIARY(s) - Ms Lynette Barker

No beneficiaries have been recorded.

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## FUND CONTACT DETAILS

### Lynette Barker

(08) 8211 9426  
2153 Beaufort Way  
HOPE ISLAND QLD 4212  
AUSTRALIA

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## ADMINISTRATOR CONTACT DETAILS

### Lynette Barker

2153 Beaufort Way  
HOPE ISLAND QLD 4212  
AUSTRALIA

(08) 8211 9426

# **Minutes of Meeting of the Sole Director of General Practice Management Services Pty Ltd (ACN ) as Trustee for Lyn Barker Superannuation Fund**

---

**Held at:** 2153 Beaufort Way  
HOPE ISLAND QLD 4212

**Held on:**

**Present:** Lynette Barker

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Lyn Barker Superannuation Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

|            |      |  |           |
|------------|------|--|-----------|
| 26/07/2021 | BUY  | Strategic Fixed Interest                 | 6,366.91  |
| 26/07/2021 | BUY  | Dimensional Strategic Australian Eq Tr   | 18,045.75 |
| 26/07/2021 | BUY  | Dimensional Strategic Global Property Tr | 6,421.69  |
| 26/07/2021 | BUY  | Dimensional Strategic Intl Equity Trust  | 30,412.36 |
| 20/01/2022 | BUY  | Dimensional Strategic Australian Eq Tr   | 10,923.92 |
| 09/06/2022 | SELL | Strategic Fixed Interest                 | 20,000.00 |

**Auditors and Tax Agents:** It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:** The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

|                                 |  |
|---------------------------------|--|
| <b>1 Tax File Number</b>        | On file  |
| <b>2 Name</b>                   | Ms Lynette Barker                                      |
| <b>3 Date of Birth</b>          | 23/08/1953   |
| <b>4 Current postal address</b> | 2153 Beaufort Way<br>HOPE ISLAND QLD 4212<br>AUSTRALIA |
| <b>5 Daytime phone number</b>   | (08) 8211 9426   |

### Section B: Contribution Details

|   |                                |
|---|--------------------------------|
| <b>6 Fund Name</b>  | Lyn Barker Superannuation Fund |
| <b>7 Fund Australian Business Number (ABN)</b>                      | 54 495 913 177                 |
| <b>8 Member account number</b>                                      | 00001                          |
| <b>9 Personal contribution details</b>                              |                                |
| Financial year ended  | 30/06/2022                     |
| My total personal contributions to this fund for the financial year | \$19,000.00                    |
| Amount of these contributions I will be claiming as a tax deduction | \$5,161.00                     |

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Ms Lynette Barker

**Signature**

**Date**

30/06/2022

Ms Lynette Barker  
2153 Beaufort Way  
HOPE ISLAND QLD 4212  
AUSTRALIA

Dear Ms Barker

**Superannuation Contributions**  
**Lyn Barker Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

|  |             |
|--|-------------|
| <b>Amount of contributions made for the year ended 30/06/2022</b>        | \$19,000.00 |
| <b>Amount of contributions to be claimed as an income tax deduction.</b> | \$5,161.00  |

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Ms Lynette Barker  
General Practice Management Services Pty Ltd  
Trustee



**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 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (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](http://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)** On File

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



To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

Lyn Barker Superannuation Fund

**3 Australian business number (ABN) (if applicable)** 54495913177

**4 Current postal address**

2153 Beaufort Way

Suburb/town

HOPE ISLAND

State/territory

QLD

Postcode

4212

**5 Annual return status**

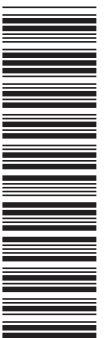
Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

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

B No ☒ Yes ☐

712260622





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

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

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  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.

**SuperMate**





Fund's tax file number (TFN) **On File**

**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  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$  ~~00~~

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

**E** Yes ☒ Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

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

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 18,466

Gross rent and other leasing and hiring income B \$ 0

Gross interest C \$ 895

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 506

Net foreign income D \$ 506

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

\*Unfranked dividend amount

J \$ 0

\*Franked dividend amount

K \$ 0

\*Dividend franking credit

L \$ 0

\*Gross trust distributions

M \$ 42,522

Code

Q

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$ 22,338

plus Assessable personal contributions

R2 \$ 5,161

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 \$ 0

Assessable contributions  
(R1 plus R2 plus R3 less R6)

R \$ 27,499

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

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

U1 \$ 0

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

U2 \$ 0

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

U3 \$ 0

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

U \$ 0

\*Other income

S \$ 0

Code

☐

\*Assessable income due to changed tax status of fund

T \$ 0

#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 \$ 89,888

Loss

☐

Exempt current pension income

Y \$ 60,662

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 29,226

Loss

☐

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

|  | DEDUCTIONS                                      |                                     | NON-DEDUCTIBLE EXPENSES                          |
|--|---|-------------------------------------|--|
| Interest expenses within Australia         | <b>A1</b> \$ <input type="text" value="0"/>     |                                     | <b>A2</b> \$ <input type="text" value="0"/>      |
| Interest expenses overseas                 | <b>B1</b> \$ <input type="text" value="0"/>     |                                     | <b>B2</b> \$ <input type="text" value="0"/>      |
| Capital works expenditure                  | <b>D1</b> \$ <input type="text" value="0"/>     |                                     | <b>D2</b> \$ <input type="text" value="0"/>      |
| Decline in value of depreciating assets    | <b>E1</b> \$ <input type="text" value="0"/>     |                                     | <b>E2</b> \$ <input type="text" value="0"/>      |
| Insurance premiums – members               | <b>F1</b> \$ <input type="text" value="0"/>     |                                     | <b>F2</b> \$ <input type="text" value="0"/>      |
| SMSF auditor fee                           | <b>H1</b> \$ <input type="text" value="0"/>     |                                     | <b>H2</b> \$ <input type="text" value="0"/>      |
| Investment expenses                        | <b>I1</b> \$ <input type="text" value="390"/>   |                                     | <b>I2</b> \$ <input type="text" value="13,694"/> |
| Management and administration expenses     | <b>J1</b> \$ <input type="text" value="1,261"/> |                                     | <b>J2</b> \$ <input type="text" value="1,775"/>  |
| Forestry managed investment scheme expense | <b>U1</b> \$ <input type="text" value="0"/>     |                                     | <b>U2</b> \$ <input type="text" value="0"/>      |
| Other amounts                              | <b>L1</b> \$ <input type="text" value="259"/>   | Code <input type="text" value="O"/> | <b>L2</b> \$ <input type="text" value="0"/>      |
| Tax losses deducted                        | <b>M1</b> \$ <input type="text" value="0"/>     |                                     |  |

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss ☐(TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$  ~~0.00~~  
(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** \$



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



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|   |             |                 |
|---|-------------|-----------------|
| #Tax offset refunds<br>(Remainder of refundable tax offsets)                        | <b>I \$</b> | <b>8,272.68</b> |
| <i>(unused amount from label E – an amount must be included even if it is zero)</i> |             |                 |

## PAYG instalments raised

**K \$** **0.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

|   |             |                  |
|---|-------------|------------------|
| <b>AMOUNT DUE OR REFUNDABLE</b><br>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you. | <b>S \$</b> | <b>-8,013.68</b> |
| <i>(T5 plus G less H less I less K plus L less M plus N)</i>  |             |                  |

#This is a mandatory label.

Section E: **Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

|  |             |                       |
|--|-------------|-----------------------|
| Tax losses carried forward to later income years         | <b>U \$</b> | <b>0</b> <del>0</del> |
| Net capital losses carried forward to later income years | <b>V \$</b> | <b>0</b> <del>0</del> |



## Section F: Member information

### MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

**Barker**

First given name

**Lynette**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**23**

**8**

**1953**

### Contributions

OPENING ACCOUNT BALANCE \$ **1,550,773.54**

! Refer to instructions for completing these labels.

Employer contributions

**A \$ 22,338.06**

ABN of principal employer

**A1**

Personal contributions

**B \$ 19,000.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

Day

Month

Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

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

**T \$ 0.00**

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

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 41,338.06**

(Sum of labels A to M)

### Other transactions

Accumulation phase account balance

**S1 \$ 67,519.54**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 1,384,909.40**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,452,428.94**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 99,206.21**

Loss

**L**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 40,476.45**

Code

**M**

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**

**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

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** Day Month Year **H1** Receipt date 

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 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** Loss ☐

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** Code ☐

Income stream payments

**R2 \$** Code ☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 



### MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

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** \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

**O** \$

Loss

☐

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

☐

Income stream payments

**R2** \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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





**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$**  **0.00**

CGT small business retirement exemption

**C \$**  **0.00**

CGT small business 15-year exemption amount

**D \$**  **0.00**

Personal injury election

**E \$**  **0.00**

Spouse and child contributions

**F \$**  **0.00**

Other third party contributions

**G \$**  **0.00**

Proceeds from primary residence disposal

**H \$**  **0.00****H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$**  **0.00**

Non-assessable foreign superannuation fund amount

**J \$**  **0.00**

Transfer from reserve: assessable amount

**K \$**  **0.00**

Transfer from reserve: non-assessable amount

**L \$**  **0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$**  **0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$**  **0.00****TOTAL CONTRIBUTIONS N \$**  **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  **0.00**Retirement phase account balance  
– Non CDBIS**S2 \$**  **0.00**Retirement phase account balance  
– CDBIS**S3 \$**  **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$**  **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  **0.00**Loss ☐

Inward rollovers and transfers

**P \$**  **0.00**

Outward rollovers and transfers

**Q \$**  **0.00**

Lump Sum payments

**R1 \$**  **0.00**Code ☐

Income stream payments

**R2 \$**  **0.00**Code ☐Accumulation phase value **X1 \$**  **0.00**Retirement phase value **X2 \$**  **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$**  **0.00**



## MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day Month Year

**H1** Receipt date  /  /

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 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

☐

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

☐

Income stream payments

**R2 \$**

Code

☐

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  0.00**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  0.00

ABN of principal employer

**A1** 

Personal contributions

**B \$**  0.00

CGT small business retirement exemption

**C \$**  0.00

CGT small business 15-year exemption amount

**D \$**  0.00

Personal injury election

**E \$**  0.00

Spouse and child contributions

**F \$**  0.00

Other third party contributions

**G \$**  0.00

Proceeds from primary residence disposal

**H \$**  0.00**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$**  0.00

Non-assessable foreign superannuation fund amount

**J \$**  0.00

Transfer from reserve: assessable amount

**K \$**  0.00

Transfer from reserve: non-assessable amount

**L \$**  0.00Contributions from non-complying funds  
and previously non-complying funds**T \$**  0.00Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$**  0.00**TOTAL CONTRIBUTIONS N \$**  0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  0.00Retirement phase account balance  
– Non CDBIS**S2 \$**  0.00Retirement phase account balance  
– CDBIS**S3 \$**  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$**  0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  0.00

Inward rollovers and transfers

**P \$**  0.00

Outward rollovers and transfers

**Q \$**  0.00

Lump Sum payments

**R1 \$**  0.00

Income stream payments

**R2 \$**  0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$**  0.00Retirement phase value **X2 \$**  0.00Outstanding limited recourse  
borrowing arrangement amount **Y \$**  0.00

## Section G: Supplementary member information

### MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day  / Month  / Year

H1 Receipt date

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 \$

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus 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

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date 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 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus 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  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** Day  / Month  / Year **H1** Receipt date 

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 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **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  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 

**MEMBER 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  
☐

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date 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 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **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  
☐Code  
☐Code  
☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)



## MEMBER 11

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account  
status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day  / Month  / Year

**H1** Receipt date

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 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **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

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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





**MEMBER 12**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date 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 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus 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  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

#### 15e In-house assets

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

**A** No ☒ Yes ☐

\$

**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** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$  ~~00~~

Total TOFA losses **I** \$  ~~00~~

**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 2021–22 income year, write **2022**).

**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 2022*.

**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 2022* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

**D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day  /  Month  /  Year

### Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

**Barker**

First given name

**Lynette**

Other given names

Phone number

**0882119426**

Email address

Non-individual trustee name (if applicable)

**General Prattice Management Services**

ABN of non-individual trustee

**25094413046**

Time taken to prepare and complete this annual return

**0** 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 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day  /  Month  /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**200410**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2022

| Account Number | Account Description                                     | Units       | 2022       |              | 2021       |              |
|----------------|---|-------------|------------|--------------|------------|--------------|
|                |   |             | Debit \$   | Credit \$    | Debit \$   | Credit \$    |
| <b>106</b>     | <b>Pension Member Balance</b>                           |             |            |              |            |              |
| 106 00002      | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION      |             |            | -            |            | 1,175,056.31 |
| 106 00003      | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION      |             |            | -            |            | 19,377.67    |
| 106 00004      | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION      |             |            | 1,517,836.00 |            | -            |
| <b>125</b>     | <b>Accumulation Member Balance</b>                      |             |            |              |            |              |
| 125 00001      | Barker, Lynette   |             |            | 32,937.54    |            | 22,106.97    |
| <b>208</b>     | <b>Unit Trusts (Unlisted)</b>                           |             |            |              |            |              |
| 208 3519       | Dimensional Strategic Australian Eq Tr                  | 29,324.7597 | 555,677.80 |              | 574,951.64 |              |
| 208 3520       | Dimensional Strategic Intl Equity Trust                 | 21,820.2860 | 479,297.86 |              | 527,394.30 |              |
| 208 8323       | Strategic Fixed Interest                                | 20,430.9363 | 201,185.47 |              | 225,690.57 |              |
| <b>229</b>     | <b>Overseas Unit Trusts</b>                             |             |            |              |            |              |
| 229 0699       | Dimensional Strategic Global Property Tr                | 6,642.6796  | 124,728.93 |              | 131,866.91 |              |
| <b>290</b>     | <b>Cash at Bank</b>                                     |             |            |              |            |              |
| 290 0003       | BT Panorama Cash Account                                |             | 34,002.07  |              | 27,667.93  |              |
| <b>310</b>     | <b>Accrued Income</b>                                   |             |            |              |            |              |
| 310 0001       | Accrued Income  |             | 49,264.13  |              | 61,246.74  |              |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>                        |             |            |              |            |              |
| 450 0009       | Provision for Income Tax (Fund)                         |             |            | (8,272.68)   |            | (1,955.45)   |
| <b>608</b>     | <b>Unit Trusts (Unlisted)</b>                           |             |            |              |            |              |
| 608 3519       | Dimensional Strategic Australian Eq Tr - Distribution   |             |            | 46,513.40    |            | 23,482.59    |
| 608 3520       | Dimensional Strategic Intl Equity Trust - Distribution  |             |            | 12,605.73    |            | 32,417.96    |
| 608 8323       | Strategic Fixed Interest                                |             |            | 159.54       |            | 7,606.57     |
| <b>629</b>     | <b>Overseas Unit Trusts</b>                             |             |            |              |            |              |
| 629 0699       | Dimensional Strategic Global Property Tr - Distribution |             |            | 909.35       |            | 7,374.01     |
| <b>690</b>     | <b>Cash at Bank</b>                                     |             |            |              |            |              |
| 690 0002       | Cash at Bank - Trading (Fund)                           |             |            | -            |            | 125.05       |
| 690 0003       | BT Panorama Cash Account                                |             |            | 895.40       |            | 0.08         |
| <b>700</b>     | <b>Member Non-Concessional Contributions</b>            |             |            |              |            |              |
| 700 00001      | Barker, Lynette   |             |            | -            |            | 8,078.26     |

## Trial Balance

As at 30 June 2022

| Account Number | Account Description  | Units | 2022                |                     | 2021                |                     |
|----------------|--|-------|---------------------|---------------------|---------------------|---------------------|
|                |  |       | Debit \$            | Credit \$           | Debit \$            | Credit \$           |
| <b>701</b>     | <b>Self-Employed Non-Concessional Contributions</b>          |       |                     |                     |                     |                     |
| 701 00001      | Barker, Lynette  |       |                     | 13,839.00           |                     | -                   |
| <b>702</b>     | <b>Employer Concessional Contributions</b>                   |       |                     |                     |                     |                     |
| 702 00001      | Barker, Lynette  |       |                     | 22,338.06           |                     | 22,765.43           |
| <b>704</b>     | <b>Self-Employed Concessional Contributions</b>              |       |                     |                     |                     |                     |
| 704 00001      | Barker, Lynette  |       |                     | 5,161.00            |                     | 2,234.57            |
| <b>705</b>     | <b>Member Rollovers Received</b>                             |       |                     |                     |                     |                     |
| 705 00001      | Barker, Lynette  |       |                     | -                   |                     | 1,194,433.98        |
| <b>780</b>     | <b>Market Movement Non-Realised</b>                          |       |                     |                     |                     |                     |
| 780 0009       | Market Movement Non-Realised - Overseas Assets               |       |                     | (13,559.67)         |                     | 22,160.44           |
| 780 0017       | Market Movement Non-Realised - Trusts - Non-Public & Non-PST |       |                     | (136,639.54)        |                     | 257,481.21          |
| <b>785</b>     | <b>Market Movement Realised</b>                              |       |                     |                     |                     |                     |
| 785 0017       | Market Movement Realised - Trusts - Non-Public & Non-PST     |       |                     | (984.78)            |                     | (3.82)              |
| <b>801</b>     | <b>Fund Administration Expenses</b>                          |       |                     |                     |                     |                     |
| 801 0001       | Accountancy Fees   |       | 3,036.00            |                     | 2,420.00            |                     |
| <b>802</b>     | <b>Investment Expenses</b>                                   |       |                     |                     |                     |                     |
| 802 0001       | Bank Charges   |       | 1,883.83            |                     | 2,208.73            |                     |
| 802 0008       | Investment Advisor Fee                                       |       | 12,199.49           |                     | 12,494.65           |                     |
| <b>825</b>     | <b>Fund Lodgement Expenses</b>                               |       |                     |                     |                     |                     |
| 825 0005       | ATO Annual Return Fee - Supervisory levy                     |       | 259.00              |                     | 259.00              |                     |
| <b>860</b>     | <b>Fund Tax Expenses</b>                                     |       |                     |                     |                     |                     |
| 860 0004       | Income Tax Expense   |       | (8,272.68)          |                     | (1,955.45)          |                     |
| <b>906</b>     | <b>Pension Member Payments</b>                               |       |                     |                     |                     |                     |
| 906 00002      | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION           |       | -                   |                     | 1,175,056.31        |                     |
| 906 00003      | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION           |       | -                   |                     | 19,377.67           |                     |
| 906 00004      | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION           |       | 40,476.45           |                     | (1,182,478.12)      |                     |
| <b>925</b>     | <b>Accumulation Member Payments</b>                          |       |                     |                     |                     |                     |
| 925 00001      | Barker, Lynette  |       | -                   |                     | 1,216,540.95        |                     |
|                |  |       | <b>1,493,738.35</b> | <b>1,493,738.35</b> | <b>2,792,741.83</b> | <b>2,792,741.83</b> |

## General Ledger

As at 30 June 2022

| Account Number | Account Description                                | Units        | Amount \$                              | Opening \$          | Closing \$          |
|----------------|--|--------------|--|---------------------|---------------------|
| <b>000</b>     | <b>Master Clearing Account</b>                     |              |  | -                   | -                   |
| <b>106</b>     | <b>Pension Member Balance</b>                      |              |  | <b>1,517,836.00</b> | <b>1,517,836.00</b> |
| 00004          | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION |              |  | 1,517,836.00        | 1,517,836.00        |
| <b>125</b>     | <b>Accumulation Member Balance</b>                 |              |  | <b>32,937.54</b>    | <b>32,937.54</b>    |
| 00001          | Barker, Lynette                                    |              |  | 32,937.54           | 32,937.54           |
| <b>199</b>     | <b>Current Period Surplus</b>                      |              |  | -                   | <b>(57,868.15)</b>  |
| <b>208</b>     | <b>Unit Trusts (Unlisted)</b>                      |              |  | <b>1,328,036.51</b> | <b>1,236,161.13</b> |
| 208 3519       | Dimensional Strategic Australian Eq Tr             |              |  | 574,951.64          | 555,677.80          |
|                | 1/07/2021  | 27,894.1600  |  |                     |                     |
|                | 26/07/2021   | 895.7086     | 18,045.75 DFA0008AU                    |                     |                     |
|                | 20/01/2022   | 534.8911     | 10,923.92 DFA0008AU                    |                     |                     |
|                | 30/06/2022   | -            | (48,243.51) Unrealised market movement |                     |                     |
|                |  | 29,324.7597  |  |                     |                     |
| 208 3520       | Dimensional Strategic Intl Equity Trust            |              |  | 527,394.30          | 479,297.86          |
|                | 1/07/2021  | 20,572.4100  |  |                     |                     |
|                | 26/07/2021   | 1,247.8760   | 30,412.36 DFA0007AU                    |                     |                     |
|                | 30/06/2022   | -            | (78,508.80) Unrealised market movement |                     |                     |
|                |  | 21,820.2860  |  |                     |                     |
| 208 8323       | Strategic Fixed Interest                           |              |  | 225,690.57          | 201,185.47          |
|                | 1/07/2021  | 21,828.6300  |  |                     |                     |
|                | 26/07/2021   | 631.9389     | 6,366.91 DFA0015AU                     |                     |                     |
|                | 9/06/2022  | (2,029.6326) | (20,000.00) DFA0015AU                  |                     |                     |
|                | 30/06/2022   | -            | (984.78) Realised market movement      |                     |                     |
|                | 30/06/2022   | -            | (9,887.23) Unrealised market movement  |                     |                     |
|                |  | 20,430.9363  |  |                     |                     |
| <b>229</b>     | <b>Overseas Unit Trusts</b>                        |              |  | <b>131,866.91</b>   | <b>124,728.93</b>   |
| 229 0699       | Dimensional Strategic Global Property Tr           |              |  | 131,866.91          | 124,728.93          |
|                | 1/07/2021  | 6,330.2600   |  |                     |                     |
|                | 26/07/2021   | 312.4196     | 6,421.69 DFA0006AU                     |                     |                     |
|                | 30/06/2022   | -            | (13,559.67) Unrealised market movement |                     |                     |
|                |  | 6,642.6796   |  |                     |                     |
| <b>290</b>     | <b>Cash at Bank</b>                                |              |  | <b>27,667.93</b>    | <b>34,002.07</b>    |
| 290 0003       | BT Panorama Cash Account                           |              |  | 27,667.93           | 34,002.07           |
|                | 5/07/2021  |              | (67.07) Admin Fee                      |                     |                     |
|                | 7/07/2021  |              | (431.71) Advice Fee                    |                     |                     |
|                | 8/07/2021  |              | 6,366.91 DFA0015AU                     |                     |                     |
|                | 8/07/2021  |              | 18,045.75 DFA0008AU                    |                     |                     |
|                | 9/07/2021  |              | 30,412.36 DFA0007AU                    |                     |                     |
|                | 9/07/2021  |              | 6,421.69 DFA0006AU                     |                     |                     |
|                | 15/07/2021   |              | (2,794.00) TTO                         |                     |                     |
|                | 15/07/2021   |              | (242.00) TTO                           |                     |                     |
|                | 26/07/2021   |              | (6,366.91) DFA0015AU                   |                     |                     |
|                | 26/07/2021   |              | (18,045.75) DFA0008AU                  |                     |                     |
|                | 26/07/2021   |              | (6,421.69) DFA0006AU                   |                     |                     |
|                | 26/07/2021   |              | (30,412.36) DFA0007AU                  |                     |                     |
|                | 31/07/2021   |              | 0.52 Interest                          |                     |                     |
|                | 4/08/2021  |              | (173.26) Admin Fee                     |                     |                     |
|                | 6/08/2021  |              | (1,121.27) Advice Fee                  |                     |                     |
|                | 16/08/2021   |              | 1,758.34 Quicksuper                    |                     |                     |

## General Ledger

As at 30 June 2022

| Account Number | Account Description   | Units | Amount \$             | Opening \$       | Closing \$       |
|----------------|-----------------------|-------|-----------------------|------------------|------------------|
|                | 31/08/2021            |       | 0.20 Interest         |                  |                  |
|                | 31/08/2021            |       | 1,769.23 Quicksuper   |                  |                  |
|                | 3/09/2021             |       | (95.01) Admin Fee     |                  |                  |
|                | 7/09/2021             |       | (1,135.35) Advice Fee |                  |                  |
|                | 17/09/2021            |       | 1,269.23 Quicksuper   |                  |                  |
|                | 30/09/2021            |       | 0.21 Interest         |                  |                  |
|                | 5/10/2021             |       | (167.67) Admin Fee    |                  |                  |
|                | 7/10/2021             |       | (1,098.06) Advice Fee |                  |                  |
|                | 11/10/2021            |       | (22.69) Admin Fee     |                  |                  |
|                | 31/10/2021            |       | 0.22 Interest         |                  |                  |
|                | 3/11/2021             |       | (173.26) Admin Fee    |                  |                  |
|                | 5/11/2021             |       | (1,132.81) Advice Fee |                  |                  |
|                | 12/11/2021            |       | 891.25 Income         |                  |                  |
|                | 22/11/2021            |       | 2,211.54 Quicksuper   |                  |                  |
|                | 30/11/2021            |       | 0.21 Interest         |                  |                  |
|                | 3/12/2021             |       | (167.67) Admin Fee    |                  |                  |
|                | 7/12/2021             |       | (1,034.33) Advice Fee |                  |                  |
|                | 22/12/2021            |       | 1,769.23 Quicksuper   |                  |                  |
|                | 31/12/2021            |       | 10,923.92 DFA0008AU   |                  |                  |
|                | 31/12/2021            |       | 0.23 Interest         |                  |                  |
|                | 6/01/2022             |       | (173.26) Admin Fee    |                  |                  |
|                | 10/01/2022            |       | (1,068.73) Advice Fee |                  |                  |
|                | 20/01/2022            |       | (10,923.92) DFA0008AU |                  |                  |
|                | 31/01/2022            |       | 0.27 Interest         |                  |                  |
|                | 1/02/2022             |       | 1,821.31 Quicksuper   |                  |                  |
|                | 3/02/2022             |       | (173.26) Admin Fee    |                  |                  |
|                | 7/02/2022             |       | (1,069.32) Advice Fee |                  |                  |
|                | 8/02/2022             |       | 2,211.54 Quicksuper   |                  |                  |
|                | 28/02/2022            |       | 0.23 Interest         |                  |                  |
|                | 3/03/2022             |       | 1,942.54 Quicksuper   |                  |                  |
|                | 4/03/2022             |       | (156.49) Admin Fee    |                  |                  |
|                | 7/03/2022             |       | (958.03) Advice Fee   |                  |                  |
|                | 11/03/2022            |       | 1,857.91 Quicksuper   |                  |                  |
|                | 31/03/2022            |       | 0.26 Interest         |                  |                  |
|                | 5/04/2022             |       | (173.26) Admin Fee    |                  |                  |
|                | 7/04/2022             |       | (1,059.40) Advice Fee |                  |                  |
|                | 22/04/2022            |       | 2,211.54 Quicksuper   |                  |                  |
|                | 30/04/2022            |       | 0.26 Interest         |                  |                  |
|                | 4/05/2022             |       | (167.67) Admin Fee    |                  |                  |
|                | 6/05/2022             |       | (1,041.24) Advice Fee |                  |                  |
|                | 31/05/2022            |       | 0.28 Interest         |                  |                  |
|                | 3/06/2022             |       | (173.26) Admin Fee    |                  |                  |
|                | 6/06/2022             |       | 1,784.92 Quicksuper   |                  |                  |
|                | 7/06/2022             |       | (1,049.24) Advice Fee |                  |                  |
|                | 9/06/2022             |       | 20,000.00 DFA0015AU   |                  |                  |
|                | 16/06/2022            |       | (38,780.00) payment   |                  |                  |
|                | 20/06/2022            |       | 19,000.00 deposit     |                  |                  |
|                | 30/06/2022            |       | 1.26 Interest         |                  |                  |
|                | 30/06/2022            |       | 1,730.73 Quicksuper   |                  |                  |
| <b>310</b>     | <b>Accrued Income</b> |       |                       | <b>61,246.74</b> | <b>49,264.13</b> |
| 310 0001       | Accrued Income        |       |                       | 61,246.74        | 49,264.13        |
|                | 8/07/2021             |       | (6,366.91) DFA0015AU  |                  |                  |



## General Ledger

As at 30 June 2022

| Account Number | Account Description                                     | Units | Amount \$  | Opening \$        | Closing \$        |
|----------------|---|-------|--|-------------------|-------------------|
|                | 8/07/2021   |       | (18,045.75) DFA0008AU  |                   |                   |
|                | 9/07/2021   |       | (30,412.36) DFA0007AU  |                   |                   |
|                | 9/07/2021   |       | (6,421.69) DFA0006AU   |                   |                   |
|                | 30/06/2022  |       | 159.54 Purchase of Accrued Income                                |                   |                   |
|                | 30/06/2022  |       | 35,589.48 Purchase of Accrued Income                             |                   |                   |
|                | 30/06/2022  |       | 909.35 Purchase of Accrued Income                                |                   |                   |
|                | 30/06/2022  |       | 12,605.73 Purchase of Accrued Income                             |                   |                   |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>                        |       |  | <b>(1,955.45)</b> | <b>(8,272.68)</b> |
| 450 0009       | Provision for Income Tax (Fund)                         |       |  | (1,955.45)        | (8,272.68)        |
|                | 30/06/2022  |       | 1,955.45 Final Tax Refund  |                   |                   |
|                | 30/06/2022  |       | (8,272.68) Current year tax expense                              |                   |                   |
| <b>608</b>     | <b>Unit Trusts (Unlisted)</b>                           |       |  | <b>-</b>          | <b>59,278.67</b>  |
| 608 3519       | Dimensional Strategic Australian Eq Tr - Distribution   |       |  | -                 | 46,513.40         |
|                | 31/12/2021  |       | 10,923.92 DFA0008AU  |                   |                   |
|                | 30/06/2022  |       | 35,589.48 Dimensional Strategic Australian Eq Tr - Distribution  |                   |                   |
| 608 3520       | Dimensional Strategic Intl Equity Trust - Distribution  |       |  | -                 | 12,605.73         |
|                | 30/06/2022  |       | 12,605.73 Dimensional Strategic Intl Equity Trust - Distribution |                   |                   |
| 608 8323       | Strategic Fixed Interest                                |       |  | -                 | 159.54            |
|                | 30/06/2022  |       | 159.54 Strategic Fixed Interest                                  |                   |                   |
| <b>629</b>     | <b>Overseas Unit Trusts</b>                             |       |  | <b>-</b>          | <b>909.35</b>     |
| 629 0699       | Dimensional Strategic Global Property Tr - Distribution |       |  | -                 | 909.35            |
|                | 30/06/2022  |       | 909.35 Dimensional Strategic Global Property Tr - Distribution   |                   |                   |
| <b>690</b>     | <b>Cash at Bank</b>                                     |       |  | <b>-</b>          | <b>895.40</b>     |
| 690 0003       | BT Panorama Cash Account                                |       |  | -                 | 895.40            |
|                | 31/07/2021  |       | 0.52 Interest  |                   |                   |
|                | 31/08/2021  |       | 0.20 Interest  |                   |                   |
|                | 30/09/2021  |       | 0.21 Interest  |                   |                   |
|                | 31/10/2021  |       | 0.22 Interest  |                   |                   |
|                | 12/11/2021  |       | 891.25 Income  |                   |                   |
|                | 30/11/2021  |       | 0.21 Interest  |                   |                   |
|                | 31/12/2021  |       | 0.23 Interest  |                   |                   |
|                | 31/01/2022  |       | 0.27 Interest  |                   |                   |
|                | 28/02/2022  |       | 0.23 Interest  |                   |                   |
|                | 31/03/2022  |       | 0.26 Interest  |                   |                   |
|                | 30/04/2022  |       | 0.26 Interest  |                   |                   |
|                | 31/05/2022  |       | 0.28 Interest  |                   |                   |
|                | 30/06/2022  |       | 1.26 Interest  |                   |                   |
| <b>701</b>     | <b>Self-Employed Non-Concessional Contributions</b>     |       |  | <b>-</b>          | <b>13,839.00</b>  |
| 00001          | Barker, Lynette   |       |  | -                 | 13,839.00         |
|                | 20/06/2022  |       | 13,839.00 Contribution Self-Employed Concessional Contributions  |                   |                   |
| <b>702</b>     | <b>Employer Concessional Contributions</b>              |       |  | <b>-</b>          | <b>22,338.06</b>  |
| 00001          | Barker, Lynette   |       |  | -                 | 22,338.06         |
|                | 16/08/2021  |       | 1,758.34 Contribution Employer Concessional Contributions        |                   |                   |
|                | 31/08/2021  |       | 1,769.23 Contribution Employer Concessional Contributions        |                   |                   |
|                | 17/09/2021  |       | 1,269.23 Contribution Employer Concessional Contributions        |                   |                   |
|                | 22/11/2021  |       | 2,211.54 Contribution Employer Concessional Contributions        |                   |                   |
|                | 22/12/2021  |       | 1,769.23 Contribution Employer Concessional Contributions        |                   |                   |
|                | 1/02/2022   |       | 1,821.31 Contribution Employer Concessional Contributions        |                   |                   |
|                | 8/02/2022   |       | 2,211.54 Contribution Employer Concessional Contributions        |                   |                   |

## General Ledger

As at 30 June 2022

| Account Number | Account Description                                      | Units | Amount \$    | Opening \$ | Closing \$  |
|----------------|--|-------|--------------|------------|---|
|                | 3/03/2022  |       | 1,942.54     |            | Contribution Employer Concessional Contributions      |
|                | 11/03/2022   |       | 1,857.91     |            | Contribution Employer Concessional Contributions      |
|                | 22/04/2022   |       | 2,211.54     |            | Contribution Employer Concessional Contributions      |
|                | 6/06/2022  |       | 1,784.92     |            | Contribution Employer Concessional Contributions      |
|                | 30/06/2022   |       | 1,730.73     |            | Contribution Employer Concessional Contributions      |
| <b>704</b>     | <b>Self-Employed Concessional Contributions</b>          |       |              | <b>-</b>   | <b>5,161.00</b>                                       |
| 00001          | Barker, Lynette  |       |              | -          | 5,161.00  |
|                | 20/06/2022   |       | 5,161.00     |            | Contribution Self-Employed Concessional Contributions |
| <b>780</b>     | <b>Market Movement Non-Realised</b>                      |       |              | <b>-</b>   | <b>(150,199.21)</b>                                   |
| 780 0009       | Market Movement Non-Realised - Overseas Assets           |       |              | -          | (13,559.67)   |
|                | 30/06/2022   |       | (13,559.67)  |            | Unrealised market movement - Foreign Assets           |
| 780 0017       | Market Movement Non-Realised - Trusts - Non-Public & Non |       |              | -          | (136,639.54)  |
|                | 30/06/2022   |       | (136,639.54) |            | Unrealised market movement - Non-Public & Non-PST     |
| <b>785</b>     | <b>Market Movement Realised</b>                          |       |              | <b>-</b>   | <b>(984.78)</b>                                       |
| 785 0017       | Market Movement Realised - Trusts - Non-Public & Non-PST |       |              | -          | (984.78)  |
|                | 30/06/2022   |       | (984.78)     |            | Realised market movement - Non-Public & Non-PST       |
| <b>801</b>     | <b>Fund Administration Expenses</b>                      |       |              | <b>-</b>   | <b>3,036.00</b>                                       |
| 801 0001       | Accountancy Fees   |       |              | -          | 3,036.00  |
|                | 15/07/2021   |       | 2,794.00     |            | TTO   |
|                | 15/07/2021   |       | 242.00       |            | TTO   |
| <b>802</b>     | <b>Investment Expenses</b>                               |       |              | <b>-</b>   | <b>14,083.32</b>                                      |
| 802 0001       | Bank Charges   |       |              | -          | 1,883.83  |
|                | 5/07/2021  |       | 67.07        |            | Admin Fee   |
|                | 4/08/2021  |       | 173.26       |            | Admin Fee   |
|                | 3/09/2021  |       | 95.01        |            | Admin Fee   |
|                | 5/10/2021  |       | 167.67       |            | Admin Fee   |
|                | 11/10/2021   |       | 22.69        |            | Admin Fee   |
|                | 3/11/2021  |       | 173.26       |            | Admin Fee   |
|                | 3/12/2021  |       | 167.67       |            | Admin Fee   |
|                | 6/01/2022  |       | 173.26       |            | Admin Fee   |
|                | 3/02/2022  |       | 173.26       |            | Admin Fee   |
|                | 4/03/2022  |       | 156.49       |            | Admin Fee   |
|                | 5/04/2022  |       | 173.26       |            | Admin Fee   |
|                | 4/05/2022  |       | 167.67       |            | Admin Fee   |
|                | 3/06/2022  |       | 173.26       |            | Admin Fee   |
| 802 0008       | Investment Advisor Fee                                   |       |              | -          | 12,199.49   |
|                | 7/07/2021  |       | 431.71       |            | Advice Fee  |
|                | 6/08/2021  |       | 1,121.27     |            | Advice Fee  |
|                | 7/09/2021  |       | 1,135.35     |            | Advice Fee  |
|                | 7/10/2021  |       | 1,098.06     |            | Advice Fee  |
|                | 5/11/2021  |       | 1,132.81     |            | Advice Fee  |
|                | 7/12/2021  |       | 1,034.33     |            | Advice Fee  |
|                | 10/01/2022   |       | 1,068.73     |            | Advice Fee  |
|                | 7/02/2022  |       | 1,069.32     |            | Advice Fee  |
|                | 7/03/2022  |       | 958.03       |            | Advice Fee  |
|                | 7/04/2022  |       | 1,059.40     |            | Advice Fee  |
|                | 6/05/2022  |       | 1,041.24     |            | Advice Fee  |
|                | 7/06/2022  |       | 1,049.24     |            | Advice Fee  |
| <b>825</b>     | <b>Fund Lodgement Expenses</b>                           |       |              | <b>-</b>   | <b>259.00</b>   |

## General Ledger

As at 30 June 2022

| Account Number | Account Description  | Units | Amount \$  | Opening \$ | Closing \$        |
|----------------|--|-------|--|------------|-------------------|
| 825 0005       | ATO Annual Return Fee - Supervisory levy<br>30/06/2022           |       | 259.00 ATO Levy Refund                               | -          | 259.00            |
| <b>860</b>     | <b>Fund Tax Expenses</b>   |       |  | -          | <b>(8,272.68)</b> |
| 860 0004       | Income Tax Expense<br>30/06/2022                                 |       | (8,272.68) Current year tax expense                  | -          | (8,272.68)        |
| <b>906</b>     | <b>Pension Member Payments</b>                                   |       |  | -          | <b>40,476.45</b>  |
| 00004          | Barker, Lynette (00001) ACCOUNT RETIREMENT PENSION<br>16/06/2022 |       | 38,780.00 Payment to Barker, Lynette (200410(00004)) | -          | 40,476.45         |
|                | 30/06/2022   |       | 1,696.45 Payment to Barker, Lynette (200410(00004))  |            |                   |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number                         | Account Description                      | Code      | Opening Balance     | Purchases        | Sales            | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|--|--|-----------|---------------------|------------------|------------------|-------------|----------------------|-------------------|---------------------|
| <b>Foreign Assets</b>                  |  |           |                     |                  |                  |             |                      |                   |                     |
| 2290699                                | Dimensional Strategic Global Property Tr | DFA0006AU | 131,866.91          | 6,421.69         | -                | -           | 124,728.93           | -                 | (13,559.67)         |
|  |  |           | <b>131,866.91</b>   | <b>6,421.69</b>  | <b>-</b>         | <b>-</b>    | <b>124,728.93</b>    | <b>-</b>          | <b>(13,559.67)</b>  |
| <b>Non-public &amp; Non-pst Trusts</b> |  |           |                     |                  |                  |             |                      |                   |                     |
| 2083519                                | Dimensional Strategic Australian Eq Tr   | DFA0008AU | 574,951.64          | 28,969.67        | -                | -           | 555,677.80           | -                 | (48,243.51)         |
| 2083520                                | Dimensional Strategic Intl Equity Trust  | DFA0007AU | 527,394.30          | 30,412.36        | -                | -           | 479,297.86           | -                 | (78,508.80)         |
| 2088323                                | Strategic Fixed Interest                 | DFA0015AU | 225,690.57          | 6,366.91         | 20,000.00        | -           | 201,185.47           | (984.78)          | (9,887.23)          |
|  |  |           | <b>1,328,036.51</b> | <b>65,748.94</b> | <b>20,000.00</b> | <b>-</b>    | <b>1,236,161.13</b>  | <b>(984.78)</b>   | <b>(136,639.54)</b> |
| <b>TOTALS</b>                          |  |           | <b>1,459,903.42</b> | <b>72,170.63</b> | <b>20,000.00</b> | <b>-</b>    | <b>1,360,890.06</b>  | <b>(984.78)</b>   | <b>(150,199.21)</b> |

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

|   |           |           |                   |
|---|-----------|-----------|-------------------|
| <b>Gross Interest Income</b>  |           | 895.00    |                   |
| <b>Gross Dividend Income</b>  |           |           |                   |
| Imputation Credits  | -         |           |                   |
| Franked Amounts   | -         |           |                   |
| Unfranked Amounts   | -         | -         |                   |
| <b>Gross Rental Income</b>  |           | -         |                   |
| <b>Gross Foreign Income</b>   |           | 506.00    |                   |
| <b>Gross Trust Distributions</b>  |           | 42,522.00 |                   |
| <b>Gross Assessable Contributions</b>   |           |           |                   |
| Employer Contributions/Untaxed Transfers  | 22,338.00 |           |                   |
| Member Contributions  | 5,161.00  | 27,499.00 |                   |
| <b>Gross Capital Gain</b>   |           |           |                   |
| Net Capital Gain  | 18,466.00 |           |                   |
| Pension Capital Gain Revenue  | -         | 18,466.00 |                   |
| <b>Non-arm's length income</b>  |           | -         |                   |
| <b>Net Other Income</b>   |           | -         |                   |
| <b>Gross Income</b>   |           |           | <b>89,888.00</b>  |
| Less Exempt Current Pension Income  |           | 60,662.00 |                   |
| ECPI Calculation Method = Unsegregated Mandatory<br>(using a Pension Exempt Factor of 0.97232000) |           |           |                   |
| <b>Total Income</b>   |           |           | <b>29,226.00</b>  |
| <b>LESS DEDUCTIONS</b>  |           |           |                   |
| <b>Other Deduction</b>  |           | 1,910.00  |                   |
| <b>Total Deductions</b>   |           |           | <b>1,910.00</b>   |
| <b>TAXABLE INCOME</b>   |           |           | <b>27,316.00</b>  |
| Gross Income Tax Expense (15% of Standard Component)  |           | 4,097.40  |                   |
| (45% of Non-arm's length income)  |           | -         |                   |
| Less Foreign Tax Offset   | 0.53      |           |                   |
| Less Other Tax Credit   | -         | 0.53      |                   |
| <b>Tax Assessed</b>   |           |           | <b>4,096.87</b>   |
| Less Imputed Tax Credit   |           | 12,369.55 |                   |
| Less Amount Already paid (for the year)   |           | -         | 12,369.55         |
| <b>TAX DUE OR REFUNDABLE</b>  |           |           | <b>(8,272.68)</b> |
| <b>Supervisory Levy</b>   |           |           | <b>259.00</b>     |
| <b>AMOUNT DUE OR REFUNDABLE</b>   |           |           | <b>(8,013.68)</b> |

Accrued Capital Gains

For the year ended 30 June 2022

|                                 |   | Date<br>Acquired | Units              | Market Value      | Cost Base Used    | Cost Base<br>Adjustment | Gain Method | Adjusted Cost     | Gain/Loss         |
|---------------------------------|---|------------------|--------------------|-------------------|-------------------|-------------------------|-------------|-------------------|-------------------|
| <b>Capital Gains Tax Assets</b> |   |                  |                    |                   |                   |                         |             |                   |                   |
| 208 3519                        | Dimensional Strategic Australian Eq Tr (DFA0008AU)  | 16/08/2010       | 4,295.0000         | 81,386.38         | 60,030.50         | 120.26                  | Discount    | 59,910.24         | 21,476.14         |
|                                 |   | 25/08/2010       | 5,839.0000         | 110,643.79        | 80,030.50         | 163.49                  | Discount    | 79,867.01         | 30,776.78         |
|                                 |   | 6/09/2010        | 4,098.0000         | 77,653.41         | 60,030.50         | 114.74                  | Discount    | 59,915.76         | 17,737.65         |
|                                 |   | 10/08/2011       | 771.0000           | 14,609.76         | 10,030.50         | 21.59                   | Discount    | 10,008.91         | 4,600.85          |
|                                 |   | 29/05/2014       | 7,978.8400         | 151,191.84        | 129,584.89        | 223.40                  | Discount    | 129,361.49        | 21,830.35         |
|                                 |   | 19/07/2016       | 1,939.0000         | 36,742.30         | 30,030.50         | 54.29                   | Discount    | 29,976.21         | 6,766.09          |
|                                 |   | 1/01/2019        | 651.0700           | 12,337.19         | 10,409.24         | 18.23                   | Discount    | 10,391.01         | 1,946.18          |
|                                 |   | 1/07/2019        | 899.2200           | 17,039.41         | 16,625.09         | 25.18                   | Discount    | 16,599.91         | 439.50            |
|                                 |   | 1/01/2020        | 440.8300           | 8,353.33          | 8,215.73          | 9.33                    | Discount    | 8,206.40          | 146.93            |
|                                 |   | 1/07/2020        | 680.5200           | 12,895.24         | 10,707.74         | 11.45                   | Discount    | 10,696.29         | 2,198.95          |
|                                 |   | 1/01/2021        | 301.6800           | 5,716.56          | 5,436.82          | 5.08                    | Discount    | 5,431.74          | 284.82            |
|                                 |   | 26/07/2021       | 895.7086           | 16,972.87         | 18,045.75         | 7.00                    | Loss        | 18,038.75         | (1,065.88)        |
|                                 |   | 20/01/2022       | 534.8911           | 10,135.70         | 10,923.92         | 3.19                    | Loss        | 10,920.73         | (785.03)          |
|                                 |   |                  | <b>29,324.7597</b> | <b>555,677.78</b> | <b>450,101.68</b> | <b>777.23</b>           |             | <b>449,324.45</b> | <b>106,353.33</b> |
| 208 3520                        | Dimensional Strategic Intl Equity Trust (DFA0007AU) | 3/08/2010        | 5,910.0000         | 129,817.29        | 64,030.50         | -                       | Discount    | 64,030.50         | 65,786.79         |
|                                 |   | 16/02/2011       | 1,205.0000         | 26,468.67         | 15,030.50         | -                       | Discount    | 15,030.50         | 11,438.17         |
|                                 |   | 10/08/2011       | 1,106.0000         | 24,294.06         | 10,030.50         | -                       | Discount    | 10,030.50         | 14,263.56         |
|                                 |   | 27/01/2012       | 1,002.0000         | 22,009.63         | 10,030.50         | -                       | Discount    | 10,030.50         | 11,979.13         |
|                                 |   | 8/07/2013        | 3,724.0000         | 81,800.27         | 50,030.50         | -                       | Discount    | 50,030.50         | 31,769.77         |
|                                 |   | 19/07/2016       | 3,120.0000         | 68,532.98         | 55,030.50         | -                       | Discount    | 55,030.50         | 13,502.48         |
|                                 |   | 15/05/2017       | 372.2400           | 8,176.51          | 7,648.19          | -                       | Discount    | 7,648.19          | 528.32            |
|                                 |   | 1/07/2017        | 1,767.0000         | 38,813.39         | 32,759.77         | -                       | Discount    | 32,759.77         | 6,053.62          |
|                                 |   | 1/01/2018        | 112.0000           | 2,460.16          | 2,270.10          | -                       | Discount    | 2,270.10          | 190.06            |
|                                 |   | 1/07/2018        | 1,799.2700         | 39,522.23         | 34,376.68         | -                       | Discount    | 34,376.68         | 5,145.55          |
|                                 |   | 1/07/2019        | 83.1500            | 1,826.45          | 1,654.32          | -                       | Discount    | 1,654.32          | 172.13            |
|                                 |   | 1/07/2020        | 280.8500           | 6,169.07          | 5,318.11          | -                       | Discount    | 5,318.11          | 850.96            |
|                                 |   | 1/01/2021        | 90.9000            | 1,996.68          | 2,005.60          | -                       | Loss        | 2,005.60          | (8.92)            |
|                                 |   | 26/07/2021       | 1,247.8760         | 27,410.47         | 30,412.36         | -                       | Loss        | 30,412.36         | (3,001.89)        |
|                                 |   |                  | <b>21,820.2860</b> | <b>479,297.86</b> | <b>320,628.13</b> | <b>-</b>                |             | <b>320,628.13</b> | <b>158,669.73</b> |
| 208 8323                        | Strategic Fixed Interest (DFA0015AU)                | 1/09/2011        | 1,000.0000         | 9,847.10          | 10,030.50         | 44.13                   | Loss        | 9,986.37          | (139.27)          |
|                                 |   | 1/09/2011        | 4,069.0000         | 40,067.85         | 40,716.17         | 179.55                  | Loss        | 40,536.62         | (468.77)          |
|                                 |   | 27/01/2012       | 983.0000           | 9,679.70          | 10,030.50         | 43.38                   | Loss        | 9,987.12          | (307.42)          |

Accrued Capital Gains

For the year ended 30 June 2022

|   | Date<br>Acquired | Units              | Market Value        | Cost Base Used      | Cost Base<br>Adjustment | Gain Method | Adjusted Cost       | Gain/Loss         |
|---|------------------|--------------------|---------------------|---------------------|-------------------------|-------------|---------------------|-------------------|
|   | 19/07/2016       | 2,118.8574         | 20,864.60           | 22,469.95           | 93.50                   | Loss        | 22,376.45           | (1,511.85)        |
|   | 1/07/2017        | 965.0000           | 9,502.45            | 9,853.55            | 42.58                   | Loss        | 9,810.97            | (308.52)          |
|   | 1/01/2018        | 175.0000           | 1,723.24            | 1,780.20            | 7.72                    | Loss        | 1,772.48            | (49.24)           |
|   | 1/07/2018        | 112.0000           | 1,102.88            | 1,147.56            | 4.94                    | Loss        | 1,142.62            | (39.74)           |
|   | 1/01/2019        | 197.6000           | 1,945.79            | 2,026.42            | 8.72                    | Loss        | 2,017.70            | (71.91)           |
|   | 1/07/2019        | 180.6100           | 1,778.48            | 1,867.34            | 7.97                    | Loss        | 1,859.37            | (80.89)           |
|   | 12/08/2019       | 9,631.3100         | 94,840.47           | 100,030.50          | 424.99                  | Loss        | 99,605.51           | (4,765.04)        |
|   | 1/01/2020        | 246.9200           | 2,431.45            | 2,541.09            | -                       | Loss        | 2,541.09            | (109.64)          |
|   | 1/01/2021        | 119.7000           | 1,178.70            | 1,239.66            | -                       | Loss        | 1,239.66            | (60.96)           |
|   | 26/07/2021       | 631.9389           | 6,222.77            | 6,366.91            | -                       | Loss        | 6,366.91            | (144.14)          |
|   |                  | <b>20,430.9363</b> | <b>201,185.48</b>   | <b>210,100.35</b>   | <b>857.48</b>           |             | <b>209,242.87</b>   | <b>(8,057.39)</b> |
| 229 0699 Dimensional Strategic Global Property Tr (DFA0006AU) |                  |                    |                     |                     |                         |             |                     |                   |
|   | 29/09/2010       | 3,636.0000         | 68,272.81           | 40,030.50           | 433.94                  | Discount    | 39,596.56           | 28,676.25         |
|   | 19/07/2016       | 1,494.0000         | 28,052.69           | 30,030.50           | 178.30                  | Loss        | 29,852.20           | (1,799.51)        |
|   | 1/07/2017        | 370.0000           | 6,947.45            | 6,459.44            | 44.16                   | Discount    | 6,415.28            | 532.17            |
|   | 1/01/2018        | 78.0000            | 1,464.60            | 1,402.57            | 9.31                    | Discount    | 1,393.26            | 71.34             |
|   | 1/07/2018        | 351.8500           | 6,606.65            | 6,148.27            | 41.99                   | Discount    | 6,106.28            | 500.37            |
|   | 1/07/2019        | 127.4800           | 2,393.68            | 2,523.53            | 15.21                   | Loss        | 2,508.32            | (114.64)          |
|   | 1/01/2020        | 19.5500            | 367.09              | 409.41              | 1.70                    | Loss        | 407.71              | (40.62)           |
|   | 1/07/2020        | 199.3400           | 3,742.99            | 3,348.85            | 11.07                   | Discount    | 3,337.78            | 405.21            |
|   | 1/01/2021        | 54.0400            | 1,014.70            | 952.31              | 3.00                    | Discount    | 949.31              | 65.39             |
|   | 26/07/2021       | 312.4196           | 5,866.27            | 6,421.69            | 8.68                    | Loss        | 6,413.01            | (546.74)          |
|   |                  | <b>6,642.6796</b>  | <b>124,728.93</b>   | <b>97,727.07</b>    | <b>747.36</b>           |             | <b>96,979.71</b>    | <b>27,749.22</b>  |
| Less Discounting  |                  |                    |                     |                     |                         |             |                     | (94,904.96)       |
| Less Exempt Pension Accrual                                   |                  |                    |                     |                     |                         |             |                     | (184,555.99)      |
| TOTALS  |                  |                    | <b>1,360,890.05</b> | <b>1,078,557.23</b> | <b>2,382.07</b>         |             | <b>1,076,175.16</b> | <b>5,253.94</b>   |
| GRAND TOTAL   |                  |                    |                     |                     |                         |             |                     | <b>5,253.94</b>   |



# Capital gains tax (CGT) schedule 2022

## When completing this form

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

34230622



Tax file number (TFN) **On File**

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

Australian business number (ABN) **54495913177**

## Taxpayer's name

**Lyn Barker Superannuation Fund**

## 1 Current year capital gains and capital losses

|   | Capital gain                                    | Capital loss                            |
|---|---|---|
| Shares in companies listed on an Australian securities exchange                                   | A \$ <input type="text" value="0"/>             | K \$ <input type="text" value="0"/>     |
| Other shares  | B \$ <input type="text" value="0"/>             | L \$ <input type="text" value="0"/>     |
| Units in unit trusts listed on an Australian securities exchange                                  | C \$ <input type="text" value="0"/>             | M \$ <input type="text" value="0"/>     |
| Other units   | D \$ <input type="text" value="0"/>             | N \$ <input type="text" value="1,434"/> |
| Real estate situated in Australia   | E \$ <input type="text" value="0"/>             | O \$ <input type="text" value="0"/>     |
| Other real estate   | F \$ <input type="text" value="0"/>             | P \$ <input type="text" value="0"/>     |
| Amount of capital gains from a trust (including a managed fund)                                   | G \$ <input type="text" value="29,134"/>        |   |
| Collectables  | H \$ <input type="text" value="0"/>             | Q \$ <input type="text" value="0"/>     |
| Other CGT assets and any other CGT events   | I \$ <input type="text" value="0"/>             | R \$ <input type="text" value="0"/>     |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ <input type="text" value="0"/>             |   |
| <b>Total current year capital gains</b>   | <b>J \$ <input type="text" value="29,134"/></b> |   |

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





## 2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

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

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

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

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

## 6 Net capital gain

Net capital gain **A** \$

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





## 7 Earnout arrangements

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

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

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

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

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

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ☐ /  <sup>LOSS</sup>

### **!** Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ☐ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ☐ <sup>CODE</sup>

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

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

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

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



## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

**Lynette Barker**

Daytime contact number (include area code)

**0882119426**



## Tax Statement

As at 30 June 2022

|   | Distributions<br>you received | Tax<br>Offsets | Taxable<br>Income |
|---|-------------------------------|----------------|-------------------|
| <b>Gross Distribution Income</b>        |                               |                |                   |
| Franked                                 | 27,289.62                     | 12,369.55      | 39,659.17         |
| Unfranked                               | 824.09                        |                | 824.09            |
| Unfranked CFI                           | 1,699.50                      |                | 1,699.50          |
| Interest                                | 1,113.68                      |                | 1,113.68          |
| Other Income                            | 121.77                        |                | 121.77            |
|   |                               |                | <b>43,418.21</b>  |
| <b>Gross Rental Income</b>              | -                             |                | -                 |
| <b>Net Capital Gains</b>                |                               |                |                   |
| Discounted CG TARP                      | 19.23                         | -              | 19.23             |
| Discounted CG NTARP                     | 19,402.87                     | -              | 19,402.87         |
| CGT Concession Amount                   | 9,711.05                      | -              | -                 |
| CG - other TARP                         | -                             | -              | -                 |
| CG - other NTARP                        | 1.11                          | -              | 1.11              |
|   |                               |                | <b>19,423.21</b>  |
| <b>Gross Foreign Income</b>             |                               |                |                   |
| Interest income                         | -                             | -              | -                 |
| Other assessable foreign income         | 487.77                        | 19.13          | 506.90            |
|   |                               |                | <b>506.90</b>     |
| <b>Non-assessable Amounts</b>           |                               |                |                   |
| Non-taxable                             | -                             |                |                   |
| Tax Free Trust                          | -                             |                |                   |
| Tax deferred/Cost base adjustment       | 412.73                        |                |                   |
| <b>Total Distributions</b>              | <b>61,083.42</b>              |                |                   |
| Less:                                   |                               |                |                   |
| TFN amounts withheld                    | -                             |                |                   |
| Non-resident withholding - excluding CG | -                             |                |                   |
| Non-resident withholding - CG           | -                             |                |                   |
| Other withholding tax                   | -                             |                |                   |
| Deductible expenses                     | 1,909.30                      |                |                   |
| <b>Net Distributions</b>                | <b>59,174.12</b>              |                |                   |
| Net Capital Gains from Sales            | (956.49)                      |                |                   |
| <b>Total Capital Gain</b>               | <b>18,466.72</b>              |                |                   |

Detailed Tax Statement

As at 30 June 2022

| Distributions   |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
|---|-----------------|-------------------|-----------------------|-----------|------------------|---------------|---------------|---------|------------------|------------|---------|-------------|----------------|---------------------------|-------------------|
|   |                 | Australian Income |                       |           |                  |               | Capital Gains |         |                  |            | Foreign |             | Non-Assessable |                           |                   |
| Tax Date  | Amount Received | Interest          | Unfranked (incl. CFI) | Franked   | Franking Credits | Other Taxable | Discounted    | Indexed | Other Concession | CG Credits | Income  | Tax Credits | Tax Free       | Tax Defd / Cost base adj. | With g Tax Exempt |
| Foreign Assets  |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
| Dimensional Strategic Global Property Tr - Distribution (DFA0006AU) |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
| 30/06/2022  | 909.35          | 1.22              | 0.20                  | -         | 15.81            | -             | 346.23        | -       | 346.23           | -          | 31.00   | 18.84       | -              | 184.47                    | -                 |
|   | 909.35          | 1.22              | 0.20                  | -         | 15.81            | -             | 346.23        | -       | 346.23           | -          | 31.00   | 18.84       | -              | 184.47                    | -                 |
|   | 909.35          | 1.22              | 0.20                  | -         | 15.81            | -             | 346.23        | -       | 346.23           | -          | 31.00   | 18.84       | -              | 184.47                    | -                 |
| Non-Public & Non-PST Trusts   |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
| Dimensional Strategic Australian Eq Tr - Distribution (DFA0008AU)   |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
| 31/12/2021  | 10,923.92       | 48.30             | 592.63                | 6,409.11  | 2,901.34         | 28.60         | 1,875.90      | -       | 1,875.90         | -          | 39.87   | 0.07        | -              | 53.61                     | -                 |
| 30/06/2022  | 35,589.48       | 157.36            | 1,930.76              | 20,880.51 | 9,452.40         | 93.17         | 6,111.57      | -       | 6,111.56         | -          | 129.90  | 0.22        | -              | 174.65                    | -                 |
|   | 46,513.40       | 205.66            | 2,523.39              | 27,289.62 | 12,353.74        | 121.77        | 7,987.47      | -       | 7,987.46         | -          | 169.77  | 0.29        | -              | 228.26                    | -                 |
| Dimensional Strategic Intl Equity Trust - Distribution (DFA0007AU)  |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
| 30/06/2022  | 12,605.73       | -                 | -                     | -         | -                | -             | 6,232.88      | -       | 6,232.88         | -          | 139.97  | -           | -              | -                         | -                 |
|   | 12,605.73       | -                 | -                     | -         | -                | -             | 6,232.88      | -       | 6,232.88         | -          | 139.97  | -           | -              | -                         | -                 |
| Strategic Fixed Interest (DFA0015AU)                                |                 |                   |                       |           |                  |               |               |         |                  |            |         |             |                |                           |                   |
| 30/06/2022  | 159.54          | 11.40             | -                     | -         | -                | -             | -             | -       | 1.11             | -          | 147.03  | -           | -              | -                         | -                 |
|   | 159.54          | 11.40             | -                     | -         | -                | -             | -             | -       | 1.11             | -          | 147.03  | -           | -              | -                         | -                 |
|   | 59,278.67       | 217.06            | 2,523.39              | 27,289.62 | 12,353.74        | 121.77        | 14,220.35     | -       | 1.11             | 14,220.34  | 456.77  | 0.29        | -              | 228.26                    | -                 |
| TOTALS  | 60,188.02       | 218.28            | 2,523.59              | 27,289.62 | 12,369.55        | 121.77        | 14,566.58     | -       | 1.11             | 14,566.57  | 487.77  | 19.13       | -              | 412.73                    | -                 |

Detailed Tax Statement

As at 30 June 2022

| Interest                 |  |            |                 |          |                |                     |                      |                      |  |  |  |  |
|--------------------------|--|------------|-----------------|----------|----------------|---------------------|----------------------|----------------------|--|--|--|--|
|                          |  | Tax Date   | Amount Received | Interest | Foreign Income | Foreign Tax Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax |  |  |  |  |
| Cash                     |  |            |                 |          |                |                     |                      |                      |  |  |  |  |
| BT Panorama Cash Account |  |            |                 |          |                |                     |                      |                      |  |  |  |  |
|                          |  | 31/07/2021 | 0.52            | 0.52     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 31/08/2021 | 0.20            | 0.20     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 30/09/2021 | 0.21            | 0.21     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 31/10/2021 | 0.22            | 0.22     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 12/11/2021 | 891.25          | 891.25   | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 30/11/2021 | 0.21            | 0.21     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 31/12/2021 | 0.23            | 0.23     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 31/01/2022 | 0.27            | 0.27     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 28/02/2022 | 0.23            | 0.23     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 31/03/2022 | 0.26            | 0.26     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 30/04/2022 | 0.26            | 0.26     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 31/05/2022 | 0.28            | 0.28     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  | 30/06/2022 | 1.26            | 1.26     | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  |            | 895.40          | 895.40   | -              | -                   | -                    | -                    |  |  |  |  |
|                          |  |            | 895.40          | 895.40   | -              | -                   | -                    | -                    |  |  |  |  |
| TOTALS                   |  |            | 895.40          | 895.40   | -              | -                   | -                    | -                    |  |  |  |  |

# Detailed Tax Statement

As at 30 June 2022

| Tax Deductible Expenses                  |             |
|--|-------------|
| Account                                  | Amount Paid |
| Accountancy Fees                         | 3,036.00    |
| ATO Annual Return Fee - Supervisory levy | 259.00      |
| Bank Charges                             | 1,883.83    |
| Investment Advisor Fee                   | 12,199.49   |
| TOTALS                                   | 17,378.32   |

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.97232000.

Gross Income which may be exempted:

|                                  |                 |
|----------------------------------|-----------------|
| Gross Income                     | 89,888.00       |
| LESS Gross Taxable Contributions | 27,499.00       |
| LESS Non-arm's length income     | -               |
|                                  | <hr/> 62,389.00 |

### Exempt Current Pension Income

|                                    |                   |
|------------------------------------|-------------------|
| Gross Income which may be exempted | 62,389.00         |
| x Pension Exempt Factor            | <hr/> 0.972320000 |
|                                    | 60,662.07         |



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

|                                   |                   |
|-----------------------------------|-------------------|
| Gross Income                      | 89,888.00         |
| PLUS Non-assessable Contributions | 13,839.00         |
| PLUS Rollins                      | -                 |
|                                   | <u>103,727.00</u> |

**Reduced Fund Income:**

|                                    |                  |
|------------------------------------|------------------|
| Fund Income                        | 103,727.00       |
| LESS Exempt Current Pension Income | <u>60,662.07</u> |
|                                    | <u>43,064.93</u> |

**Apportionment Factor:**

|                     |                     |
|---------------------|---------------------|
| Reduced Fund Income | <u>43,064.93</u>    |
| Fund Income         | <u>103,727.00</u>   |
|                     | <u>0.4151756777</u> |

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

|                                    |                  |
|------------------------------------|------------------|
| Gross Income                       | 89,888.00        |
| LESS Gross Taxable Contributions   | 27,499.00        |
| LESS Exempt Current Pension Income | <u>60,662.07</u> |
|                                    | <u>1,726.93</u>  |

**Total Investment Income:**

|                                  |                  |
|----------------------------------|------------------|
| Gross Income                     | 89,888.00        |
| LESS Gross Taxable Contributions | <u>27,499.00</u> |
|                                  | <u>62,389.00</u> |

**Apportionment Factor:**

|                              |                     |
|------------------------------|---------------------|
| Assessable Investment Income | <u>1,726.93</u>     |
| Total Investment Income      | <u>62,389.00</u>    |
|                              | <u>0.0276800000</u> |

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

| Account  | Member | Date       | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|----------|--------|------------|-------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| 802 0001 |        | 5/07/2021  | Admin Fee   | 67.07              | 100.00       | 67.07         | Yes                          | 0.0277               |                  | 1.86      |
| 802 0008 |        | 7/07/2021  | Advice Fee  | 431.71             | 100.00       | 431.71        | Yes                          | 0.0277               |                  | 11.95     |
| 801 0001 |        | 15/07/2021 | TTO         | 2,794.00           | 100.00       | 2,794.00      | Yes                          | 0.4152               |                  | 1,160.00  |
| 801 0001 |        | 15/07/2021 | TTO         | 242.00             | 100.00       | 242.00        | Yes                          | 0.4152               |                  | 100.47    |
| 802 0001 |        | 4/08/2021  | Admin Fee   | 173.26             | 100.00       | 173.26        | Yes                          | 0.0277               |                  | 4.80      |
| 802 0008 |        | 6/08/2021  | Advice Fee  | 1,121.27           | 100.00       | 1,121.27      | Yes                          | 0.0277               |                  | 31.04     |
| 802 0001 |        | 3/09/2021  | Admin Fee   | 95.01              | 100.00       | 95.01         | Yes                          | 0.0277               |                  | 2.63      |
| 802 0008 |        | 7/09/2021  | Advice Fee  | 1,135.35           | 100.00       | 1,135.35      | Yes                          | 0.0277               |                  | 31.43     |
| 802 0001 |        | 5/10/2021  | Admin Fee   | 167.67             | 100.00       | 167.67        | Yes                          | 0.0277               |                  | 4.64      |
| 802 0008 |        | 7/10/2021  | Advice Fee  | 1,098.06           | 100.00       | 1,098.06      | Yes                          | 0.0277               |                  | 30.39     |
| 802 0001 |        | 11/10/2021 | Admin Fee   | 22.69              | 100.00       | 22.69         | Yes                          | 0.0277               |                  | 0.63      |
| 802 0001 |        | 3/11/2021  | Admin Fee   | 173.26             | 100.00       | 173.26        | Yes                          | 0.0277               |                  | 4.80      |
| 802 0008 |        | 5/11/2021  | Advice Fee  | 1,132.81           | 100.00       | 1,132.81      | Yes                          | 0.0277               |                  | 31.36     |
| 802 0001 |        | 3/12/2021  | Admin Fee   | 167.67             | 100.00       | 167.67        | Yes                          | 0.0277               |                  | 4.64      |
| 802 0008 |        | 7/12/2021  | Advice Fee  | 1,034.33           | 100.00       | 1,034.33      | Yes                          | 0.0277               |                  | 28.63     |
| 802 0001 |        | 6/01/2022  | Admin Fee   | 173.26             | 100.00       | 173.26        | Yes                          | 0.0277               |                  | 4.80      |
| 802 0008 |        | 10/01/2022 | Advice Fee  | 1,068.73           | 100.00       | 1,068.73      | Yes                          | 0.0277               |                  | 29.58     |
| 802 0001 |        | 3/02/2022  | Admin Fee   | 173.26             | 100.00       | 173.26        | Yes                          | 0.0277               |                  | 4.80      |
| 802 0008 |        | 7/02/2022  | Advice Fee  | 1,069.32           | 100.00       | 1,069.32      | Yes                          | 0.0277               |                  | 29.60     |
| 802 0001 |        | 4/03/2022  | Admin Fee   | 156.49             | 100.00       | 156.49        | Yes                          | 0.0277               |                  | 4.33      |
| 802 0008 |        | 7/03/2022  | Advice Fee  | 958.03             | 100.00       | 958.03        | Yes                          | 0.0277               |                  | 26.52     |
| 802 0001 |        | 5/04/2022  | Admin Fee   | 173.26             | 100.00       | 173.26        | Yes                          | 0.0277               |                  | 4.80      |
| 802 0008 |        | 7/04/2022  | Advice Fee  | 1,059.40           | 100.00       | 1,059.40      | Yes                          | 0.0277               |                  | 29.32     |
| 802 0001 |        | 4/05/2022  | Admin Fee   | 167.67             | 100.00       | 167.67        | Yes                          | 0.0277               |                  | 4.64      |
| 802 0008 |        | 6/05/2022  | Advice Fee  | 1,041.24           | 100.00       | 1,041.24      | Yes                          | 0.0277               |                  | 28.82     |
| 802 0001 |        | 3/06/2022  | Admin Fee   | 173.26             | 100.00       | 173.26        | Yes                          | 0.0277               |                  | 4.80      |
| 802 0008 |        | 7/06/2022  | Advice Fee  | 1,049.24           | 100.00       | 1,049.24      | Yes                          | 0.0277               |                  | 29.04     |

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

| Account  | Member | Date       | Description     | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|----------|--------|------------|-----------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| 825 0005 |        | 30/06/2022 | ATO Levy Refund | 259.00             | 100.00       | 259.00        | No                           | -                    |                  | 259.00    |
| TOTALS   |        |            |                 |                    |              |               |                              |                      |                  | 1,909.30  |

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

| Account       | Description   | Date       | Rent     | Unfranked     | Unfranked CFI   | Franked          | Imputation Credit | NALI     | Interest      | Other Taxable | Total            |
|---------------|---|------------|----------|---------------|-----------------|------------------|-------------------|----------|---------------|---------------|------------------|
| 608 3519      | Dimensional Strategic Australian Eq Tr - Distribution   | 31/12/2021 | -        | 193.54        | 399.09          | 6,409.11         | 2,901.34          | -        | 48.30         | 28.60         | 9,979.98         |
| 608 3519      | Dimensional Strategic Australian Eq Tr - Distribution   | 30/06/2022 | -        | 630.55        | 1,300.21        | 20,880.51        | 9,452.40          | -        | 157.36        | 93.17         | 32,514.20        |
| 608 8323      | Strategic Fixed Interest                                | 30/06/2022 | -        | -             | -               | -                | -                 | -        | 11.40         | -             | 11.40            |
| 629 0699      | Dimensional Strategic Global Property Tr - Distribution | 30/06/2022 | -        | -             | 0.20            | -                | 15.81             | -        | 1.22          | -             | 17.23            |
| <b>TOTALS</b> |   |            | <b>-</b> | <b>824.09</b> | <b>1,699.50</b> | <b>27,289.62</b> | <b>12,369.55</b>  | <b>-</b> | <b>218.28</b> | <b>121.77</b> | <b>42,522.81</b> |

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

| Account       | Description   | Date       | Tax exempted | Tax free trust | Tax deferred/<br>Cost base adj | Total         |
|---------------|---|------------|--------------|----------------|--------------------------------|---------------|
| 608 3519      | Dimensional Strategic Australian Eq Tr - Distribution   | 31/12/2021 | -            | -              | 53.61                          | 53.61         |
| 608 3519      | Dimensional Strategic Australian Eq Tr - Distribution   | 30/06/2022 | -            | -              | 174.65                         | 174.65        |
| 629 0699      | Dimensional Strategic Global Property Tr - Distribution | 30/06/2022 | -            | -              | 184.47                         | 184.47        |
| <b>TOTALS</b> |   |            | -            | -              | <b>412.73</b>                  | <b>412.73</b> |

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

| Account                         | Description   | Date       | Revenue<br>Amount | TFN<br>Credit | TFN<br>Closely Held<br>Trusts | ABN<br>Credit | Notes |
|---------------------------------|---|------------|-------------------|---------------|-------------------------------|---------------|-------|
| Assessable Revenue Accounts     |   |            |                   |               |                               |               |       |
| 608 3519                        | Dimensional Strategic Australian Eq Tr - Distribution   | 31/12/2021 | 10,923.92         | -             | -                             | -             |       |
| 608 3519                        | Dimensional Strategic Australian Eq Tr - Distribution   | 30/06/2022 | 35,589.48         | -             | -                             | -             |       |
| 608 3520                        | Dimensional Strategic Intl Equity Trust - Distribution  | 30/06/2022 | 12,605.73         | -             | -                             | -             |       |
| 608 8323                        | Strategic Fixed Interest                                | 30/06/2022 | 159.54            | -             | -                             | -             |       |
| 629 0699                        | Dimensional Strategic Global Property Tr - Distribution | 30/06/2022 | 909.35            | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/07/2021 | 0.52              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/08/2021 | 0.20              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 30/09/2021 | 0.21              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/10/2021 | 0.22              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 12/11/2021 | 891.25            | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 30/11/2021 | 0.21              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/12/2021 | 0.23              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/01/2022 | 0.27              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 28/02/2022 | 0.23              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/03/2022 | 0.26              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 30/04/2022 | 0.26              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 31/05/2022 | 0.28              | -             | -                             | -             |       |
| 690 0003                        | BT Panorama Cash Account                                | 30/06/2022 | 1.26              | -             | -                             | -             |       |
| Total Assessable Revenue        |   |            | 61,083.42         | -             | -                             | -             |       |
| Non-assessable Revenue Accounts |   |            |                   |               |                               |               |       |
| Total Non-assessable Revenue    |   |            | -                 | -             | -                             | -             |       |

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

| Account       | Description | Date | Revenue<br>Amount | TFN<br>Credit | TFN<br>Closely Held<br>Trusts | ABN<br>Credit | Notes |
|---------------|-------------|------|-------------------|---------------|-------------------------------|---------------|-------|
| Total Revenue |             |      | 61,083.42         | -             | -                             | -             |       |

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

| Account  | Description              | Date       | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total  |
|----------|--------------------------|------------|------|-----------|---------------|---------|-------------------|------|----------|---------------|--------|
| 690 0003 | BT Panorama Cash Account | 31/07/2021 | -    | -         | -             | -       | -                 | -    | 0.52     | -             | 0.52   |
| 690 0003 | BT Panorama Cash Account | 31/08/2021 | -    | -         | -             | -       | -                 | -    | 0.20     | -             | 0.20   |
| 690 0003 | BT Panorama Cash Account | 30/09/2021 | -    | -         | -             | -       | -                 | -    | 0.21     | -             | 0.21   |
| 690 0003 | BT Panorama Cash Account | 31/10/2021 | -    | -         | -             | -       | -                 | -    | 0.22     | -             | 0.22   |
| 690 0003 | BT Panorama Cash Account | 12/11/2021 | -    | -         | -             | -       | -                 | -    | 891.25   | -             | 891.25 |
| 690 0003 | BT Panorama Cash Account | 30/11/2021 | -    | -         | -             | -       | -                 | -    | 0.21     | -             | 0.21   |
| 690 0003 | BT Panorama Cash Account | 31/12/2021 | -    | -         | -             | -       | -                 | -    | 0.23     | -             | 0.23   |
| 690 0003 | BT Panorama Cash Account | 31/01/2022 | -    | -         | -             | -       | -                 | -    | 0.27     | -             | 0.27   |
| 690 0003 | BT Panorama Cash Account | 28/02/2022 | -    | -         | -             | -       | -                 | -    | 0.23     | -             | 0.23   |
| 690 0003 | BT Panorama Cash Account | 31/03/2022 | -    | -         | -             | -       | -                 | -    | 0.26     | -             | 0.26   |
| 690 0003 | BT Panorama Cash Account | 30/04/2022 | -    | -         | -             | -       | -                 | -    | 0.26     | -             | 0.26   |
| 690 0003 | BT Panorama Cash Account | 31/05/2022 | -    | -         | -             | -       | -                 | -    | 0.28     | -             | 0.28   |
| 690 0003 | BT Panorama Cash Account | 30/06/2022 | -    | -         | -             | -       | -                 | -    | 1.26     | -             | 1.26   |
| TOTALS   |                          |            | -    | -         | -             | -       | -                 | -    | 895.40   | -             | 895.40 |



# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

| Account       | Description   | Date       | CG - Discount    | CG - Indexation | CG - Other  |
|---------------|---|------------|------------------|-----------------|-------------|
| 608 3519      | Dimensional Strategic Australian Eq Tr - Distribution   | 31/12/2021 | 3,751.80         | -               | -           |
| 608 3519      | Dimensional Strategic Australian Eq Tr - Distribution   | 30/06/2022 | 12,223.13        | -               | -           |
| 608 3520      | Dimensional Strategic Intl Equity Trust - Distribution  | 30/06/2022 | 12,465.76        | -               | -           |
| 608 8323      | Strategic Fixed Interest                                | 30/06/2022 | -                | -               | 1.11        |
| 629 0699      | Dimensional Strategic Global Property Tr - Distribution | 30/06/2022 | 692.46           | -               | -           |
| <b>TOTALS</b> |   |            | <b>29,133.15</b> | <b>-</b>        | <b>1.11</b> |

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2022

### FOREIGN TAX OFFSET

|                              |            |
|------------------------------|------------|
| <b>Foreign Credits</b>       | 19.13*     |
| <b>Foreign CG Credits</b>    | 0.00*      |
| <b>Net Capital Gain</b>      | 18,466.00  |
| <b>Pension Exempt Factor</b> | 0.97232000 |

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

|                                   |      |
|-----------------------------------|------|
| <b>Adjusted Foreign CG Credit</b> | 0.00 |
|-----------------------------------|------|

|                                  |  |
|----------------------------------|--|
| <b>Adjusted Foreign Tax Paid</b> | (Foreign Credits + Adj. Foreign CG Credit) |
|                                  | x (1 - pension exempt factor)              |
|                                  | (19.13 + 0.00) x (1 - 0.97232000)          |
|                                  | 0.53                                       |

|  |          |
|--|----------|
| <b>Foreign Tax Offset de minimis cap</b> | 1,000.00 |
|--|----------|

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

|  |      |
|--|------|
| <b>Current Year Foreign Tax Offset</b> | 0.53 |
|--|------|

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

| Account  | Description                               | Date       | Interest<br>Income | Tax Paid<br>on Interest | Modified<br>passive<br>income | Tax Paid on<br>passive<br>income | Other<br>assessable<br>income | Tax Paid<br>on Other | Total Net<br>Income | Total Tax<br>Paid | Total Gross<br>Income |
|----------|---|------------|--------------------|-------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------|---------------------|-------------------|-----------------------|
| 608 3519 | Dimensional Strategic Australian Eq Tr    | 31/12/2021 | -                  | -                       | -                             | -                                | 39.87                         | 0.07                 | 39.87               | 0.07              | 39.94                 |
| 608 3519 | Dimensional Strategic Australian Eq Tr    | 30/06/2022 | -                  | -                       | -                             | -                                | 129.90                        | 0.22                 | 129.90              | 0.22              | 130.12                |
| 608 3520 | Dimensional Strategic Intl Equity Trust - | 30/06/2022 | -                  | -                       | -                             | -                                | 139.97                        | -                    | 139.97              | -                 | 139.97                |
| 608 8323 | Strategic Fixed Interest                  | 30/06/2022 | -                  | -                       | -                             | -                                | 147.03                        | -                    | 147.03              | -                 | 147.03                |
| 629 0699 | Dimensional Strategic Global Property     | 30/06/2022 | -                  | -                       | -                             | -                                | 31.00                         | 18.84                | 31.00               | 18.84             | 49.84                 |
| TOTALS   |   |            | -                  | -                       | -                             | -                                | 487.77                        | 19.13                | 487.77              | 19.13             | 506.90                |

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

|   | Date<br>Acquired | Date<br>Disposed | Units             | Amount<br>Received | Cost Base<br>Used | Cost Base<br>Adjustment | Gain<br>Method | Adjusted Cost    | Gain/Loss         | Losses<br>Recouped |
|---|------------------|------------------|-------------------|--------------------|-------------------|-------------------------|----------------|------------------|-------------------|--------------------|
|   |                  |                  |                   |                    |                   |                         |                |                  |                   |                    |
| 208 8323 Strategic Fixed Interest (DFA0015AU) | 19/07/2016       | 9/06/2022        | 2,029.6326        | 20,000.00          | 21,523.74         | 89.56                   | Loss           | 21,434.18        | (1,434.18)        | -                  |
|   |                  |                  | <b>2,029.6326</b> | <b>20,000.00</b>   | <b>21,523.74</b>  | <b>89.56</b>            |                | <b>21,434.18</b> | <b>(1,434.18)</b> | <b>-</b>           |
| Current year CG - discount method             |                  |                  |                   |                    |                   |                         |                |                  | 29,133.15         | 1,433.07           |
| Current year CG - other method                |                  |                  |                   |                    |                   |                         |                |                  | 1.11              | 1.11               |
| Less discounting                              |                  |                  |                   |                    |                   |                         |                |                  | (9,233.36)        | -                  |
| <b>TOTALS</b>                                 |                  |                  |                   | <b>20,000.00</b>   | <b>21,523.74</b>  | <b>89.56</b>            |                | <b>21,434.18</b> | <b>18,466.72</b>  | <b>1,434.18</b>    |