

Financial Statements and Reports  
for the year ended  
30 June 2020

Dillenbeck Superannuation Fund

# Dillenbeck Superannuation Fund

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# Dillenbeck Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	160,000	100,000
Managed Investments (Australian)	3	296,038	462,389
Shares in Listed Companies (Australian)	4	323,025	417,061
Units in Listed Unit Trusts (Australian)	5	91,855	120,954
Units in Unlisted Unit Trusts (Australian)	6	373,142	172,222
<b>Total Investments</b>		<u>1,244,060</u>	<u>1,272,626</u>
<b>Other Assets</b>			
Distributions Receivable		15,165	12,098
Bank Accounts	7	138,859	74,918
Term Deposits	7	2,020,405	2,114,905
Income Tax Refundable		8,098	12,642
<b>Total Other Assets</b>		<u>2,182,527</u>	<u>2,214,563</u>
<b>Total Assets</b>		<u>3,426,587</u>	<u>3,487,189</u>
<b>Net assets available to pay benefits</b>		<u>3,426,587</u>	<u>3,487,189</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1)		937,878	1,007,185
Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2)		589,850	587,742
Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3)		36,184	36,054
Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4)		135,235	134,746
Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1)		1,342,398	1,337,802
Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2)		83,653	83,358
Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3)		93,477	93,137
Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4)		207,912	207,165
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,426,587</u>	<u>3,487,189</u>

## Dillenbeck Superannuation Fund

# Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	22,725	22,676
Dividends Received	9	19,367	29,579
Interest Received		80,119	85,230
Other Investment Income		438	188,279
<b>Contribution Income</b>			
Personal Non Concessional		0	290,000
<b>Total Income</b>		<u>122,649</u>	<u>615,764</u>
<b>Expenses</b>			
Actuarial Fees		0	242
Administration Costs		1,925	1,925
ATO Supervisory Levy		259	259
Auditor's Remuneration		495	495
ASIC Fees		54	53
Bank Charges		14	15
		<u>2,747</u>	<u>2,989</u>
<b>Member Payments</b>			
Pensions Paid		141,500	124,370
<b>Investment Losses</b>			
Changes in Market Values	11	47,101	(43,766)
<b>Total Expenses</b>		<u>191,348</u>	<u>83,593</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	12	(68,699)	532,170
<b>Benefits accrued as a result of operations</b>		<u>(60,601)</u>	<u>544,812</u>

## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Loans to Associated Entities (In house loans)

	2020 \$	2019 \$
Loan - Dillienbeck Holdings Pty Ltd	160,000	100,000
	160,000	100,000

### Note 3: Managed Investments (Australian)

	2020 \$	2019 \$
Australian Unity Health Care Property Trust Wholesale	113,225	109,713
Aberdeen Emerging Opportunities Fund	24,662	30,180
Man OM-IP 2 AHL Limited	0	160,176
Wealthfocus Investment Advantage Bentham Global Income	106,732	111,137

## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

Platinum Asia Fund	29,623	28,304
Platinum International Brands Fund	21,796	22,879
	<hr/>	<hr/>
	296,038	462,389
	<hr/>	<hr/>

### Note 4: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
AMP Limited	7,976	9,116
Australia And New Zealand Banking Group Limited	24,232	36,673
Alumina Limited	19,500	27,960
Bank Of Queensland Limited	10,798	16,678
Coles Group Limited	12,534	9,746
Insurance Australia Group Limited	23,092	33,057
IOOF Holdings Limited	8,856	9,306
Medibank Private Limited	17,940	20,940
National Australia Bank Limited	27,913	40,935
RIO Tinto Limited	47,707	50,531
Suncorp Group Limited	20,712	31,116
Telstra Corporation Limited.	18,780	23,100
Westpac Banking Corporation	29,151	46,057
Wesfarmers Limited	32,726	26,397
Woodside Petroleum Ltd	21,109	35,451
	<hr/>	<hr/>
	323,026	417,063
	<hr/>	<hr/>

### Note 5: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Growthpoint Properties Australia	16,640	21,424
Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	26,480	33,360
SPDR S&P/ASX 200 Listed Property Fund	22,374	31,020
Vanguard Australian Property Securities Index ETF	26,361	35,150
	<hr/>	<hr/>
	91,855	120,954
	<hr/>	<hr/>

### Note 6: Units in Unlisted Unit Trusts (Australian)

2020 \$	2019 \$
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Refer to compilation report

## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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Perth Mint Australia Depository Unallocated Gold	373,142	172,222
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	373,142	172,222
	<hr/>	<hr/>

### Note 8: Guaranteed Benefits

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

### Note 9: Dividends

	2020 \$	2019 \$
AMP Limited	0	602
Alumina Limited	1,450	3,757
Australia And New Zealand Banking Group Limited	2,080	2,080
Bank Of Queensland Limited	542	1,260
Coles Group Limited	478	0
IOOF Holdings Limited	630	945
Insurance Australia Group Limited	1,201	1,526
Medibank Private Limited	936	774
National Australia Bank Limited	2,543	3,033
RIO Tinto Limited	3,201	3,703
Suncorp Group Limited	1,600	1,894
Telstra Corporation Limited.	960	1,140
Wesfarmers Limited	1,117	2,336
Westpac Banking Corporation	1,299	4,580
Woodside Petroleum Ltd	1,330	1,949
	<hr/>	<hr/>
	19,367	29,579
	<hr/>	<hr/>



## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

### Note 10: Trust Distributions

	2020 \$	2019 \$
Platinum Asia Fund	2,848	1,506
Platinum International Brands Fund	1,346	2,317
Aberdeen Emerging Opportunities Fund	4,193	2,806
Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	1,928	2,208
SPDR S&P/ASX 200 Listed Property Fund	2,099	1,921
Australian Unity Health Care Property Trust Wholesale	5,120	5,411
Wealthfocus Investment Advantage Bentham Global Income	2,991	3,503
Vanguard Australian Property Securities Index ETF	1,066	1,808
Growthpoint Properties Australia	1,134	1,196
	22,725	22,676

### Note 11: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Managed Investments (Australian)</b>		
Aberdeen Emerging Opportunities Fund	(5,518)	1,081
Australian Unity Health Care Property Trust Wholesale	3,512	4,307
Man OM-IP 2 AHL Limited	(44,976)	11,400
Platinum Asia Fund	1,318	(1,378)
Platinum International Brands Fund	(1,082)	(2,853)
Wealthfocus Investment Advantage Bentham Global Income	(4,843)	(3,617)
	(51,588)	8,940
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(1,140)	(6,192)
Alumina Limited	(8,460)	(5,640)
Australia And New Zealand Banking Group Limited	(12,441)	(39)
Bank Of Queensland Limited	(5,880)	(1,155)
Coles Group Limited	2,789	1,091
IOOF Holdings Limited	(450)	(6,876)
Insurance Australia Group Limited	(9,965)	(1,117)
Medibank Private Limited	(3,000)	3,420

Refer to compilation report

## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

National Australia Bank Limited	(13,022)	(1,057)
RIO Tinto Limited	(2,825)	9,896
Suncorp Group Limited	(9,503)	(2,587)
Telstra Corporation Limited.	(4,320)	7,380
Wesfarmers Limited	6,329	(981)
Westpac Banking Corporation	(16,906)	(1,527)
Woodside Petroleum Ltd	(14,342)	878
	<hr/>	<hr/>
	(93,135)	(4,507)
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
Growthpoint Properties Australia	(4,784)	2,652
SPDR S&P/ASX 200 Listed Property Fund	(8,646)	3,256
Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	(6,880)	1,600
Vanguard Australian Property Securities Index ETF	(8,789)	4,697
	<hr/>	<hr/>
	(29,099)	12,205
	<hr/>	<hr/>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Perth Mint Australia Depository Unallocated Gold	70,921	27,128
	<hr/>	<hr/>
	70,921	27,128
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	(102,901)	43,766
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Man OM-IP 2 AHL Limited	55,800	0
	<hr/>	<hr/>
	55,800	0
	<hr/>	<hr/>
<b>Total Realised Movement</b>	55,800	0
	<hr/>	<hr/>
<b>Changes in Market Values</b>	(47,101)	43,766
	<hr/>	<hr/>
<b>Note 12: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	(8,098)	(12,642)

Refer to compilation report

## Dillenbeck Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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Income Tax Expense	(8,098)	(12,642)
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(10,305)	79,826
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Less:

Tax effect of:

Non Taxable Contributions	0	43,500
Increase in MV of Investments	0	6,565
Exempt Pension Income	17,385	48,459
Realised Accounting Capital Gains	8,370	0
Accounting Trust Distributions	3,409	3,401

Add:

Tax effect of:

Decrease in MV of Investments	15,435	0
SMSF Non-Deductible Expenses	412	448
Pension Payments	21,225	18,656
Franking Credits	1,215	1,896
Foreign Credits	24	22
Taxable Trust Distributions	738	911
Distributed Foreign Income	421	167
Rounding	(1)	(1)

Less credits:

Franking Credits	8,098	12,642
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Current Tax or Refund	(8,098)	(12,642)
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# Dillenbeck Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(68,699.00)
<b>Less</b>	
Exempt current pension income	115,898.00
Realised Accounting Capital Gains	55,800.00
Accounting Trust Distributions	22,725.00
	<hr/> 194,423.00
<b>Add</b>	
Decrease in MV of investments	102,901.00
SMSF non deductible expenses	2,746.00
Pension Payments	141,500.00
Franking Credits	8,098.00
Foreign Credits	157.00
Taxable Trust Distributions	4,919.00
Distributed Foreign income	2,804.00
	<hr/> 263,125.00
SMSF Annual Return Rounding	(3.00)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	8,097.54
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (8,097.54)
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (7,838.54)

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## **Trustees Declaration**

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

The directors of the trustee company declare that:

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

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

.....  
Timothy Dillenbeck-Grantham  
Dillenbeck Holdings Pty Ltd  
Director

.....  
Annika Dillenbeck-Grantham  
Dillenbeck Holdings Pty Ltd  
Director

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

## **Dillenbeck Superannuation Fund**

# **Compilation Report**

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

### **The Responsibility of the Trustee**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Joseph Hoang

of

ProPlus Super Pty Ltd  
PO Box 1839  
BROADBEACH QLD 4218

Signed:

Dated:

# Dillenbeck Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bank - Australia Unity		14.150000	14.15	14.15	14.15			0.00 %
Bank - Bank Australia		33.900000	33.90	33.90	33.90			0.00 %
Bank - CBA Commsec Cash		4,940.580000	4,940.58	4,940.58	4,940.58			0.15 %
Bank - Greater Bank		1.000000	1.00	1.00	1.00			0.00 %
Bank - Heritage Business Cheque		1,521.260000	1,521.26	1,521.26	1,521.26			0.04 %
Bank - ING Business Optimiser		0.990000	0.99	0.99	0.99			0.00 %
Bank - Macquarie CMA		116,338.130000	116,338.13	116,338.13	116,338.13			3.42 %
Bank - ME Business Online		5.200000	5.20	5.20	5.20			0.00 %
Bank - Qudos Bank		7,501.010000	7,501.01	7,501.01	7,501.01			0.22 %
Bank - Rabobank		8,457.960000	8,457.96	8,457.96	8,457.96			0.25 %
Bank - Suncorp		42.480000	42.48	42.48	42.48			0.00 %
Cash Holdings - Perth Mint		2.340000	2.34	2.34	2.34			0.00 %
Term Deposit - AMP		75,000.000000	75,000.00	75,000.00	75,000.00			2.20 %
Term Deposit - Australia Unity		249,905.140000	249,905.14	249,905.14	249,905.14			7.34 %
Term Deposit - Bank Australia		250,000.000000	250,000.00	250,000.00	250,000.00			7.35 %
Term Deposit - Greater Bank		160,000.000000	160,000.00	160,000.00	160,000.00			4.70 %
Term Deposit - Greater Bank \$90k		90,000.000000	90,000.00	90,000.00	90,000.00			2.64 %
Term Deposit - Heritage (Old)		100,000.000000	100,000.00	100,000.00	100,000.00			2.94 %
Term Deposit - Heritage ***7098		48,000.000000	48,000.00	48,000.00	48,000.00			1.41 %
Term Deposit - ING		257,500.000000	257,500.00	257,500.00	257,500.00			7.57 %
Term Deposit - ME Bank		50,000.000000	50,000.00	50,000.00	50,000.00			1.47 %
Term Deposit - ME Bank		200,000.000000	200,000.00	200,000.00	200,000.00			5.88 %
Term Deposit - Qudos Bank		175,000.000000	175,000.00	175,000.00	175,000.00			5.14 %
Term Deposit - Qudos Bank		75,000.000000	75,000.00	75,000.00	75,000.00			2.20 %

# Dillenbeck Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Term Deposit - Rabobank		240,000.000000	240,000.00	240,000.00	240,000.00			7.05 %
Term Deposit - RACQ Bank		50,000.000000	50,000.00	50,000.00	50,000.00			1.47 %
			<b>2,159,264.14</b>		<b>2,159,264.14</b>		<b>0.00 %</b>	<b>63.45 %</b>
<b>Loans to Associated Entities (In house loans)</b>								
Loan - Dillienbeck Holdings Pty Ltd		160,000.000000	160,000.00	160,000.00	160,000.00			4.70 %
			<b>160,000.00</b>		<b>160,000.00</b>		<b>0.00 %</b>	<b>4.70 %</b>
<b>Managed Investments (Australian)</b>								
ETL0032AU Aberdeen Emerging Opportunities Fund	13,087.63	1.884400	24,662.33	1.91	25,000.00	(337.67)	(1.35) %	0.72 %
AUS0112AU Australian Unity Health Care Property Trust Wholesale	61,834.42	1.831100	113,225.01	1.46	90,000.00	23,225.01	25.81 %	3.33 %
PLA0004AU Platinum Asia Fund	11,465.26	2.583700	29,622.79	2.62	30,000.00	(377.21)	(1.26) %	0.87 %
PLA0100AU Platinum International Brands Fund	11,236.46	1.939800	21,796.49	2.22	25,000.00	(3,203.51)	(12.81) %	0.64 %
PER0467AU Wealthfocus Investment Advantage Bentham Global Income	76,935.04	1.387297	106,731.75	1.46	112,641.23	(5,909.48)	(5.25) %	3.14 %
			<b>296,038.37</b>		<b>282,641.23</b>	<b>13,397.14</b>	<b>4.74 %</b>	<b>8.70 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AWC.AX Alumina Limited	12,000.00	1.625000	19,500.00	1.39	16,690.93	2,809.07	16.83 %	0.57 %
AMP.AX AMP Limited	4,300.00	1.855000	7,976.50	4.65	20,003.45	(12,026.95)	(60.12) %	0.23 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,300.00	18.640000	24,232.00	33.58	43,654.33	(19,422.33)	(44.49) %	0.71 %
BOQ.AX Bank Of Queensland Limited	1,750.00	6.170000	10,797.50	11.33	19,832.72	(9,035.22)	(45.56) %	0.32 %
COL.AX Coles Group Limited	730.00	17.170000	12,534.10	11.86	8,654.65	3,879.45	44.82 %	0.37 %
IAG.AX Insurance Australia Group Limited	4,002.00	5.770000	23,091.54	5.72	22,900.22	191.32	0.84 %	0.68 %
IFL.AX IOOF Holdings Limited	1,800.00	4.920000	8,856.00	8.47	15,237.26	(6,381.26)	(41.88) %	0.26 %
MPL.AX Medibank Private Limited	6,000.00	2.990000	17,940.00	2.31	13,860.00	4,080.00	29.44 %	0.53 %
NAB.AX National Australia Bank Limited	1,532.00	18.220000	27,913.04	29.84	45,718.99	(17,805.95)	(38.95) %	0.82 %
RIO.AX RIO Tinto Limited	487.00	97.960000	47,706.52	52.65	25,640.55	22,065.97	86.06 %	1.40 %



# Dillenbeck Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SUN.AX	Suncorp Group Limited	2,244.00	9.230000	20,712.12	13.35	29,965.35	(9,253.23)	(30.88) %	0.61 %
TLS.AX	Telstra Corporation Limited.	6,000.00	3.130000	18,780.00	4.97	29,795.72	(11,015.72)	(36.97) %	0.55 %
WES.AX	Wesfarmers Limited	730.00	44.830000	32,725.90	29.15	21,281.89	11,444.01	53.77 %	0.96 %
WBC.AX	Westpac Banking Corporation	1,624.00	17.950000	29,150.80	31.47	51,113.63	(21,962.83)	(42.97) %	0.86 %
WPL.AX	Woodside Petroleum Ltd	975.00	21.650000	21,108.75	34.29	33,432.75	(12,324.00)	(36.86) %	0.62 %
			<b>323,024.77</b>		<b>397,782.44</b>	<b>(74,757.67)</b>	<b>(18.79) %</b>	<b>9.49 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
GOZ.AX	Growthpoint Properties Australia	5,200.00	3.200000	16,640.00	3.27	16,981.95	(341.95)	(2.01) %	0.49 %
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	2,200.00	10.170000	22,374.00	11.33	24,933.89	(2,559.89)	(10.27) %	0.66 %
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	8,000.00	3.310000	26,480.00	4.30	34,401.23	(7,921.23)	(23.03) %	0.78 %
VAP.AX	Vanguard Australian Property Securities Index ETF	380.00	69.370000	26,360.60	79.39	30,166.36	(3,805.76)	(12.62) %	0.77 %
			<b>91,854.60</b>		<b>106,483.43</b>	<b>(14,628.83)</b>	<b>(13.74) %</b>	<b>2.70 %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
DEPGOLD	Perth Mint Australia Depository Unallocated Gold	145.61	2,562.650000	373,142.34	1,579.57	229,998.72	143,143.62	62.24 %	10.96 %
			<b>373,142.34</b>		<b>229,998.72</b>	<b>143,143.62</b>	<b>62.24 %</b>	<b>10.96 %</b>	
			<b>3,403,324.22</b>		<b>3,336,169.96</b>	<b>67,154.26</b>	<b>2.01 %</b>	<b>100.00 %</b>	

# Dillenbeck Superannuation Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Bank - Australia Unity	6.42			6.42	0.00	0.00	0.00	6.42			0.00	0.00
Bank - Heritage Business Cheque	0.24			0.24	0.00	0.00	0.00	0.24			0.00	0.00
Bank - Macquarie CMA	630.77			630.77	0.00	0.00	0.00	630.77			0.00	0.00
Bank - ME Business Online	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
Bank - Rabobank	46.98			46.98	0.00	0.00	0.00	46.98			0.00	0.00
Bank - Suncorp	0.33			0.33	0.00	0.00	0.00	0.33			0.00	0.00
	<b>684.77</b>			<b>684.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.77</b>			<b>0.00</b>	<b>0.00</b>
<b>Loans to Associated Entities (In house loans)</b>												
Loan - Dillienbeck Holdings Pty Ltd	13,499.96			13,499.96	0.00	0.00	0.00	13,499.96			0.00	0.00
	<b>13,499.96</b>			<b>13,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,499.96</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
ETL0032AU Aberdeen Emerging Opportunities Fund	4,193.45	0.00		1.09	0.00	258.18	79.27	338.54		0.00	3,934.18	0.00
AUS0112AU Australian Unity Health Care Property Trust Wholesale	5,119.89			156.31	0.00	0.00	0.00	156.31		0.00	25.66	4,937.92
PLA0004AU Platinum Asia Fund	2,848.32	0.00	0.00	96.41	0.00	641.56	45.77	781.42	0.00	0.00	2,112.67	0.00
PLA0100AU Platinum International Brands Fund	1,345.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.84	0.00
PER0467AU Wealthfocus Investment Advantage Bentham Global Income	437.86							437.86				
PER0467AU Wealthfocus Investment Advantage Bentham Global Income	2,990.66	1.13		1,151.76	11.95	1,836.75	3.41	3,005.00	0.00	0.00	0.00	1.02
	<b>16,936.02</b>	<b>1.13</b>	<b>0.00</b>	<b>1,405.57</b>	<b>11.95</b>	<b>2,736.49</b>	<b>128.45</b>	<b>4,719.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7,418.35</b>	<b>4,938.94</b>
<b>Shares in Listed Companies (Australian)</b>												
AWC.AX Alumina Limited	1,450.26	1,450.26	0.00		621.54			2,071.80		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	2,080.00	1,768.00	312.00		757.71			2,837.71		0.00		
BOQ.AX Bank Of Queensland Limited	542.50	542.50	0.00		232.50			775.00		0.00		
COL.AX Coles Group Limited	478.15	478.15	0.00		204.92			683.07		0.00		
IAG.AX Insurance Australia Group	1,200.60	840.42	360.18		360.18			1,560.78		0.00		

# Dillenbeck Superannuation Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Limited												
IFL.AX IOOF Holdings Limited	630.00	630.00	0.00		270.00			900.00		0.00		
MPL.AX Medibank Private Limited	936.00	936.00	0.00		401.14			1,337.14		0.00		
NAB.AX National Australia Bank Limited	2,543.12	2,543.12	0.00		1,089.90			3,633.02		0.00		
RIO.AX RIO Tinto Limited	3,201.15	3,201.15	0.00		1,371.93			4,573.08		0.00		
SUN.AX Suncorp Group Limited	1,599.84	1,599.84	0.00		685.65			2,285.49		0.00		
TLS.AX Telstra Corporation Limited.	960.00	960.00	0.00		411.42			1,371.42		0.00		
WES.AX Wesfarmers Limited	1,116.90	1,116.90	0.00		478.67			1,595.57		0.00		
WBC.AX Westpac Banking Corporation	1,299.20	1,299.20	0.00		556.80			1,856.00		0.00		
WPL.AX Woodside Petroleum Ltd	1,329.62	1,329.62	0.00		569.83			1,899.45		0.00		
	<b>19,367.34</b>	<b>18,695.16</b>	<b>672.18</b>		<b>8,012.19</b>			<b>27,379.53</b>		<b>0.00</b>		
<b>Term Deposits</b>												
Term Deposit - AMP	2,362.50			2,362.50	0.00	0.00	0.00	2,362.50			0.00	0.00
Term Deposit - Australia Unity	7,497.15			7,497.15	0.00	0.00	0.00	7,497.15			0.00	0.00
Term Deposit - Bank Australia	7,269.87			7,269.87	0.00	0.00	0.00	7,269.87			0.00	0.00
Term Deposit - Greater Bank	4,959.00			4,959.00	0.00	0.00	0.00	4,959.00			0.00	0.00
Term Deposit - Greater Bank \$90k	2,796.64			2,796.64	0.00	0.00	0.00	2,796.64			0.00	0.00
Term Deposit - Heritage (Old)	4,200.00			4,200.00	0.00	0.00	0.00	4,200.00			0.00	0.00
Term Deposit - Heritage ***0982	3,000.00			3,000.00	0.00	0.00	0.00	3,000.00			0.00	0.00
Term Deposit - Heritage ***7098	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00			0.00	0.00
Term Deposit - ING	7,500.00			7,500.00	0.00	0.00	0.00	7,500.00			0.00	0.00
Term Deposit - ME Bank	5,916.19			5,916.19	0.00	0.00	0.00	5,916.19			0.00	0.00
Term Deposit - ME Bank	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00			0.00	0.00
Term Deposit - Qudos Bank	5,250.00			5,250.00	0.00	0.00	0.00	5,250.00			0.00	0.00
Term Deposit - Qudos Bank	2,249.99			2,249.99	0.00	0.00	0.00	2,249.99			0.00	0.00
Term Deposit - Rabobank	8,400.02			8,400.02	0.00	0.00	0.00	8,400.02			0.00	0.00
Term Deposit - RACQ Bank	1,532.87			1,532.87	0.00	0.00	0.00	1,532.87			0.00	0.00

# Dillenbeck Superannuation Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
								(Excl. Capital Gains) * 2					
	<b>65,934.23</b>			<b>65,934.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,934.23</b>			<b>0.00</b>	<b>0.00</b>	
<b>Units in Listed Unit Trusts (Australian)</b>													
GOZ.AX	Growthpoint Properties Australia	1,133.60	52.00		762.74	22.29	0.00	0.00		837.03	0.00	0.00	318.86
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	2,099.17	33.94	15.90	592.12	20.86	62.67	20.38		745.87	0.00	0.00	305.60
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	1,928.00	0.00	0.00	1,364.02	0.00	0.00	0.00		1,364.02	0.00	0.00	(534.84)
VAP.AX	Vanguard Australian Property Securities Index ETF	1,065.95	61.60	12.08	617.70	30.25	4.68	10.31		736.62	0.00	0.00	84.29
		<b>6,226.72</b>	<b>147.54</b>	<b>27.98</b>	<b>3,336.58</b>	<b>73.40</b>	<b>67.35</b>	<b>30.69</b>		<b>3,683.54</b>	<b>0.00</b>	<b>0.00</b>	<b>173.91</b>
		<b>122,649.04</b>	<b>18,843.83</b>	<b>700.16</b>	<b>84,861.11</b>	<b>8,097.54</b>	<b>2,803.84</b>	<b>159.14</b>		<b>115,901.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5,112.85</b>

Assessable Income (Excl. Capital Gains) **115,901.16**

Net Capital Gain **6,776.37**

**Total Assessable Income 122,677.53**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Dillenbeck Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Aberdeen Emerging Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934.18	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934.18</b>	<b>0.00</b>	<b>0.00</b>
Australian Unity Health Care Property Trust Wholesale												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.66	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>0.00</b>	<b>0.00</b>
Man OM-IP 2 AHL Limited												
30/06/2013	30/08/2019	120,000.00	115,200.00	171,000.00	55,800.00	115,200.00	115,200.00	0.00	0.00	55,800.00	0.00	0.00
		<b>120,000.00</b>	<b>115,200.00</b>	<b>171,000.00</b>	<b>55,800.00</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>0.00</b>	<b>0.00</b>
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.04	545.64	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.04</b>	<b>545.64</b>	<b>0.00</b>
Platinum International Brands Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.84	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.84</b>	<b>0.00</b>	<b>0.00</b>
		<b>120,000.00</b>	<b>115,200.00</b>	<b>171,000.00</b>	<b>55,800.00</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,672.72</b>	<b>545.64</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
SPDR S&P/ASX 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.94	0.00	0.00

**Dillenbeck Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.94	0.00	0.00
	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.82	0.00	0.00
	Vanguard Australian Property Securities Index ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.36	0.00	0.00
		120,000.00	115,200.00	171,000.00	55,800.00	115,200.00	115,200.00	0.00	0.00	65,146.08	545.64	0.00

# Dillenbeck Superannuation Fund

## Members Statement

Timothy Lars Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth :	18/09/1954	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	937,877
Tax File Number:	Provided	Total Death Benefit	937,877
Date Joined Fund:	30/07/2009	Current Salary	0
Service Period Start Date:	30/07/2009	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DILTIM00002P		
Account Start Date	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

### Your Balance

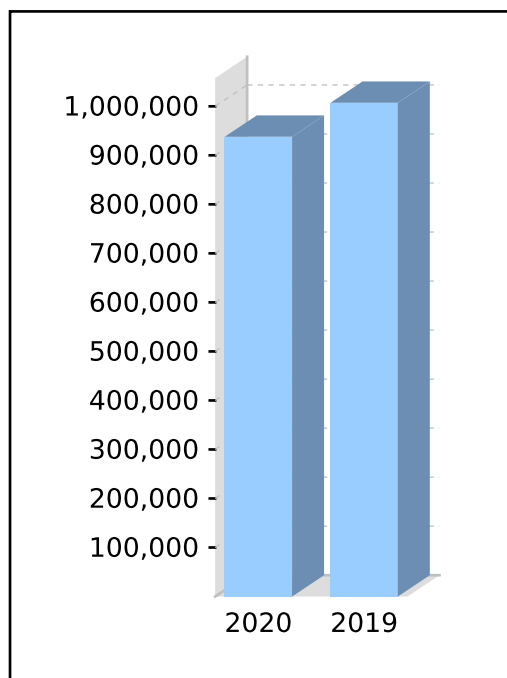
Total Benefits 937,877

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 937,877  
 Restricted Non Preserved

#### Tax Components

Tax Free (51.62%) 484,131  
 Taxable 453,746  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,007,184	930,176
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	22,603	114,218
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	91,910	37,210
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	937,877	1,007,184

# Dillenbeck Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Timothy Lars Dillenbeck-Grantham  
Director

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Annika Karin Dillenbeck-Grantham  
Director



# Dillenbeck Superannuation Fund

## Members Statement

Timothy Lars Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth : 18/09/1954  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2009  
 Service Period Start Date: 30/07/2009  
 Date Left Fund:  
 Member Code: DILTIM00003P  
 Account Start Date: 01/07/2015  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Annika Karin Dillenbeck-Grantham  
 Vested Benefits: 589,850  
 Total Death Benefit: 589,850  
 Current Salary: 0  
 Previous Salary: 0  
 Disability Benefit: 0

### Your Balance

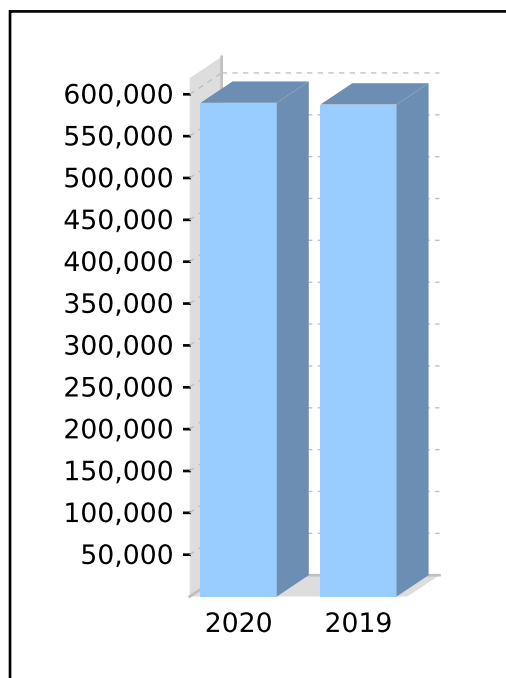
Total Benefits 589,850

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 589,850  
 Restricted Non Preserved

#### Tax Components

Tax Free (94.32%) 556,337  
 Taxable 33,513  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	587,742	542,577
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	13,858	66,866
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,750	21,700
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	589,850	587,743

# Dillenbeck Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Timothy Lars Dillenbeck-Grantham  
Director

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Annika Karin Dillenbeck-Grantham  
Director

# Dillenbeck Superannuation Fund

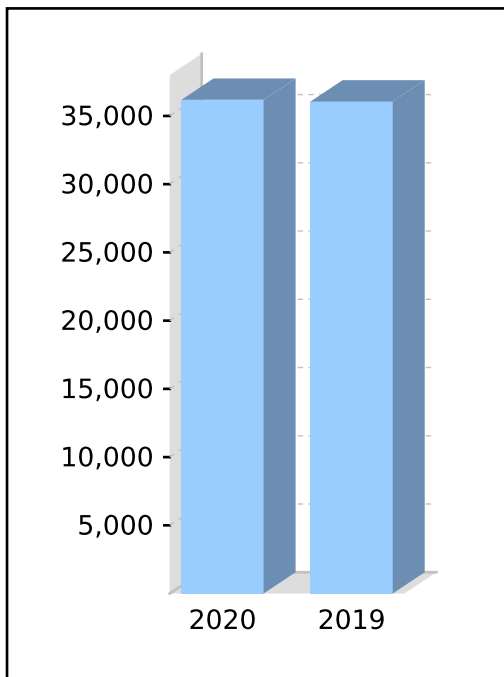
## Members Statement

Timothy Lars Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Annika Karin Dillenbeck-Grantham
Date of Birth :	18/09/1954	Vested Benefits	36,184
Age:	65	Total Death Benefit	36,184
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	30/07/2009	Previous Salary	0
Service Period Start Date:	30/07/2009	Disability Benefit	0
Date Left Fund:			
Member Code:	DILTIM00004P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

**Your Balance**

<b>Total Benefits</b>	36,184
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	36,184
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.55%)	35,660
Taxable	523
Investment Earnings Rate	2%



<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	36,054	33,294
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		850	4,091
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		720	1,330
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	36,184	36,055

# Dillenbeck Superannuation Fund

## Members Statement

---

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director

# Dillenbeck Superannuation Fund

## Members Statement

Timothy Lars Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth : 18/09/1954  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2009  
 Service Period Start Date: 30/07/2009  
 Date Left Fund:  
 Member Code: DILTIM00005P  
 Account Start Date 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
 Vested Benefits 135,235  
 Total Death Benefit 135,235  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

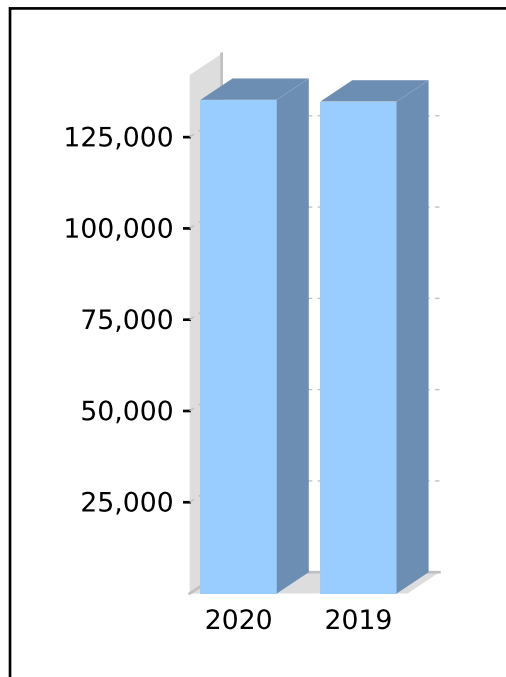
Total Benefits 135,235

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 135,235  
 Restricted Non Preserved

#### Tax Components

Tax Free (80.39%) 108,719  
 Taxable 26,516  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	134,746	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,179	15,336
Internal Transfer In		124,390
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,690	4,980
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	135,235	134,746

# Dillenbeck Superannuation Fund

## Members Statement

---

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director

# Dillenbeck Superannuation Fund

## Members Statement

Annika Karin Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	11/03/1958	Vested Benefits	
Age:	62	Total Death Benefit	0
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	30/07/2009	Previous Salary	0
Service Period Start Date:	30/07/2009	Disability Benefit	0
Date Left Fund:			
Member Code:	DILANN00001A		
Account Start Date	30/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

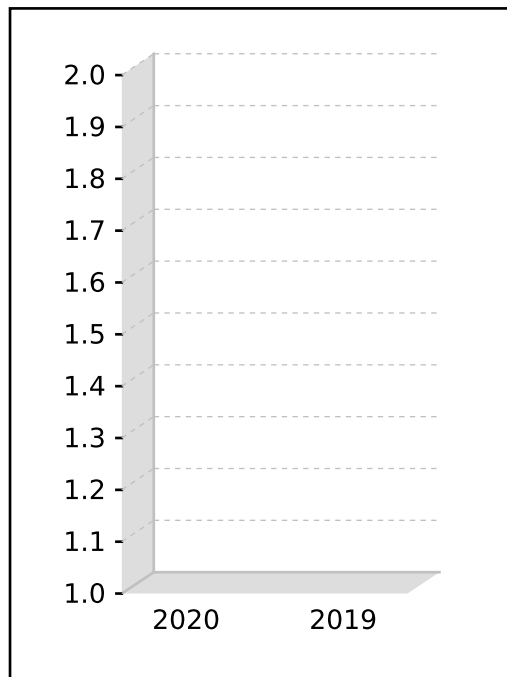
#### Total Benefits

##### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

##### Tax Components

Tax Free  
 Taxable  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		76,950
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		290,000
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		366,950
Closing balance at 30/06/2020	0	0

# Dillenbeck Superannuation Fund

## Members Statement

---

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director



# Dillenbeck Superannuation Fund

## Members Statement

Annika Karin Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth : 11/03/1958  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2009  
 Service Period Start Date: 30/07/2009  
 Date Left Fund:  
 Member Code: DILANN00002P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 1

Nominated Beneficiaries Timothy Lars Dillenbeck-Grantham  
 Vested Benefits 1,342,398  
 Total Death Benefit 1,342,398  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

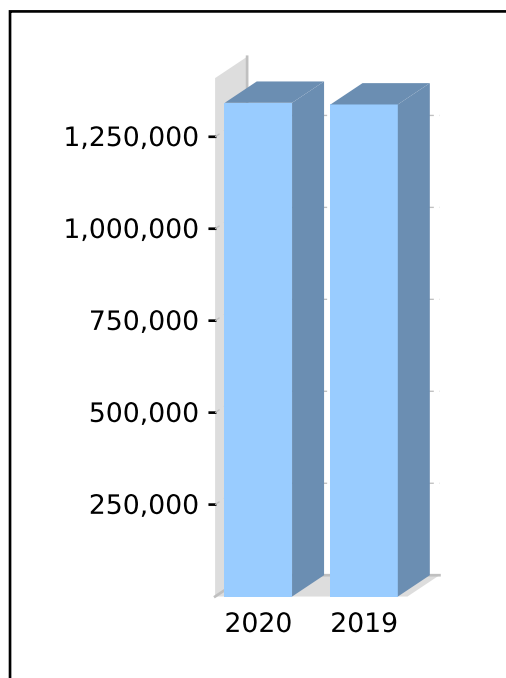
Total Benefits 1,342,398

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,342,398  
 Restricted Non Preserved

#### Tax Components

Tax Free (58.17%) 780,918  
 Taxable 561,480  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,337,802	1,234,990
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,356	152,212
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,760	49,400
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,342,398	1,337,802

# Dillenbeck Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director

# Dillenbeck Superannuation Fund

## Members Statement

Annika Karin Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth : 11/03/1958  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2009  
 Service Period Start Date: 30/07/2009  
 Date Left Fund:  
 Member Code: DILANN00003P  
 Account Start Date: 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits 83,653  
 Total Death Benefit 83,653  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

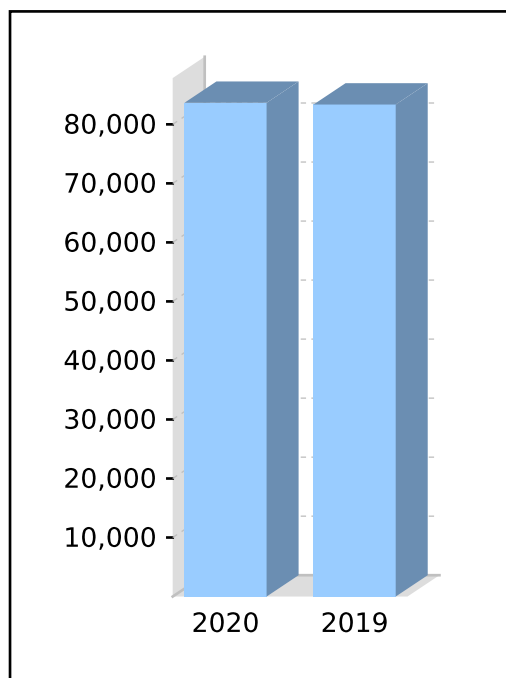
Total Benefits 83,653

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 83,653  
 Restricted Non Preserved

#### Tax Components

Tax Free (97.47%) 81,534  
 Taxable 2,120  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	83,358	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,965	9,488
Internal Transfer In		76,950
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,670	3,080
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	83,653	83,358

# Dillenbeck Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director

# Dillenbeck Superannuation Fund

## Members Statement

Annika Karin Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth :	11/03/1958	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	93,477
Tax File Number:	Provided	Total Death Benefit	93,477
Date Joined Fund:	30/07/2009	Current Salary	0
Service Period Start Date:	30/07/2009	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DILANN00005P		
Account Start Date	26/10/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

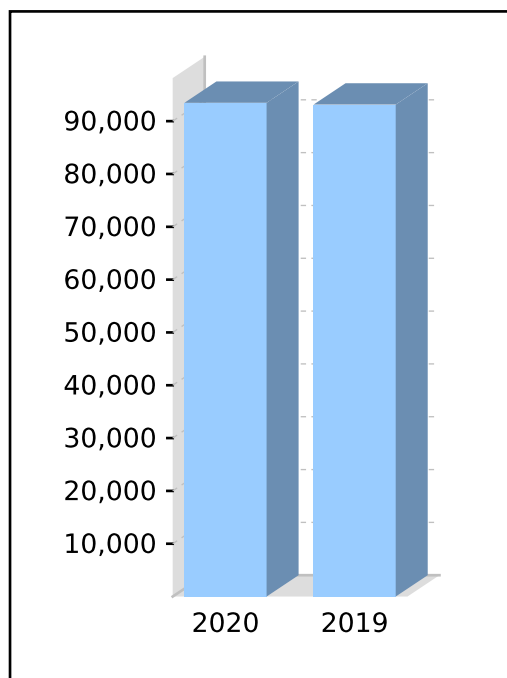
Total Benefits 93,477

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 93,477  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 93,477  
 Taxable  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	93,137	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,200	5,577
Internal Transfer In		90,000
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,860	2,440
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	93,477	93,137

# Dillenbeck Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director

# Dillenbeck Superannuation Fund

## Members Statement

Annika Karin Dillenbeck-Grantham  
 Unit 8 12 Taylor Street  
 BIGGERA WATERS, Queensland, 4216, Australia

### Your Details

Date of Birth : 11/03/1958  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2009  
 Service Period Start Date: 30/07/2009  
 Date Left Fund:  
 Member Code: DILANN00006P  
 Account Start Date: 20/12/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
 Vested Benefits 207,912  
 Total Death Benefit 207,912  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

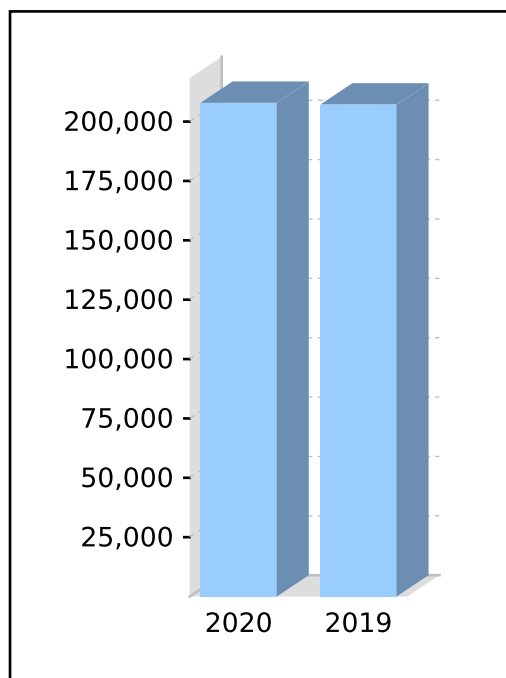
Total Benefits 207,912

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 207,912  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 207,912  
 Taxable  
 Investment Earnings Rate 2%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	207,165	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,887	11,395
Internal Transfer In		200,000
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,140	4,230
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	207,912	207,165

# Dillenbeck Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Timothy Lars Dillenbeck-Grantham  
Director

---

Annika Karin Dillenbeck-Grantham  
Director



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

## Who should complete this annual return?

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

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

- ❗ 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 and 9.

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf 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.

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

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

No Yes **▶** If yes, provide the date on which the fund was wound up 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** \$

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

**Calculation of assessable contributions**  
Assessable employer contributions

**R1** \$  
plus Assessable personal contributions

**R2** \$  
plus <sup>#</sup>No-TFN-quoted contributions

**R3** \$  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

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

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

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

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

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

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

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

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

## 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>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

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

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(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 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

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

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

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

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**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 \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)

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## Section H: Assets and liabilities

**15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

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15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="padding-left: 40px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: right;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <p style="padding-left: 40px;">Non-residential real property <b>K</b> \$</p> <p style="padding-left: 40px;">Residential real property <b>L</b> \$</p> <p style="padding-left: 40px;">Collectables and personal use assets <b>M</b> \$</p> <p style="padding-left: 40px;">Other assets <b>O</b> \$</p>
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15c Other investments

Crypto-Currency **N** \$

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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** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$</p> <p><small>(Sum of labels <b>A</b> to <b>T</b>)</small></p>
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**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    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
Borrowings <b>V \$</b>	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W \$</b>	
Reserve accounts <b>X \$</b>	
Other liabilities <b>Y \$</b>	
<b>TOTAL LIABILITIES Z \$</b>	

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number