# Financial statements and reports for the year ended 30 June 2020 Elliott Family Super Fund

Elliott Family Super Fund

Prepared for: Hong Nhung Elliott, Cleaver John Elliott, Kim James Cleaver Elliott and Samuel John Alexander Elliott

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Statement of Financial Position

**Detailed Operating Statement** 

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**Investment Summary** 

**Contributions Summary** 

# Elliott Family Super Fund Statement of Financial Position

As at 30 June 2020

	Note	2020
Assets		\$
A99619		
Investments		
Plant and Equipment (at written down value) - Unitised	2	44,691.11
Real Estate Properties (Australian - Residential)	3	1,485,000.00
Shares in Listed Companies (Australian)	4	361,658.99
Total Investments		1,891,350.10
Other Assets		$2^{\wedge}$
Sundry Debtors	19	788.00
Distributions Receivable	. 8	640.00
ANZ V2 Plus 9097-56205	200	125,862.39
Sundry Debtors Distributions Receivable ANZ V2 Plus 9097-56205 ANZ Cash Investment Acct 4844-84805 Bell Potter Direct Cash Account ANZ Business Online Saver 4532-31207 ANZ Business Premium Saver 3008-76274 ANZ Term Deposit ***108 Total Other Assets Total Other Assets Less: Liabilities Income Tax Payable PAYG Payable Deferred Tax Liability Rental Property Bond	05.01	45.83
Bell Potter Direct Cash Account	N. cal	75,699.19
ANZ Business Online Saver 4532-31207		123.95
ANZ Business Premium Saver 3008-76274	CL	291,166.45
ANZ Term Deposit ***108		120,000.00
Total Other Assets		614,325.81
SIL DIS		
Total Assets		2,505,675.91
Less:		
the man		
Liabilities		
Income Tax Payable		9,283.66
PAYG Payable		2,934.00
Deferred Tax Liability		18,943.14
Rental Property Bond		1,960.00
Total Liabilities		33,120.80
Not exact available to new henefits		2 472 555 11
Net assets available to pay benefits		2,472,555.11
Represented by:		
Liability for accrued benefits allocated to members' accounts	6, 7	
Elliott, Hong Nhung - Accumulation		981,016.84
Elliott, Cleaver John - Accumulation		1,424,962.17
Elliott, Kim James Cleaver - Accumulation		38,085.31
Elliott, Samuel John Alexander - Accumulation		28,490.79
Total Liability for accrued benefits allocated to members' accounts		2,472,555.11
-		

Note

2020

The accompanying notes form part of these financial statements.

# Elliott Family Super Fund Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$
Income	
Investment Income Trust Distributions	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	1,683.75 308.00 1,991.75
Dividends Received	1,991.75
Ausnet Services Limited Estia Health Limited Gr Engineering Services Limited Healius Limited Metcash Limited - Ordinary Fully Paid National Australia Bank Limited Resmed Inc Sims Metal Management Limited Telstra Corporation Limited. Westpac Banking Corporation WPP Aunz Ltd Interest Received ANZ Business Premium Saver 3008-76274 ANZ Cash Investment Acct 4844-84805 ANZ Term Deposit ***108 ANZ Term Deposit ***108 ANZ Term Deposit ***108 ANZ Term Deposit ***707 ANZ V2 Plus 9097-56205 Bell Potter Direct Cash Account	458.85 528.00 252.00 68.00 291.85 1,162.00 42.25 54.00 1,136.00 1,525.60 402.50
Interest Received	5,921.05
ANZ Business Premium Saver 3008-76274 ANZ Cash Investment Acct 4844-84805 ANZ Term Deposit ***108 ANZ Term Deposit ***707 ANZ V2 Plus 9097-56205 Bell Potter Direct Cash Account	129.59 0.04 3,300.00 7,644.00 33.99 183.17 11,290.79
Property Income	- ,
1 Tavistock Palms 13 Tavistock Street Torquay 661 Charlton Esplanade, Hervey Bay 9/54 Bluebell Street O'Conner	16,380.00 19,771.60 48,080.00 84,231.60
Contribution Income Personal Contributions - Concessional	
Cleaver John Elliott Hong Nhung Elliott Kim James Cleaver Elliott Samuel John Alexander Elliott	25,000.00 25,000.00 10,000.00 10,000.00 70,000.00
Investment Gains	,
Realised Movements in Market Value	
Shares in Listed Companies (Australian) Air New Zealand Limited	150.00
Graincorp Limited	10.00
National Australia Bank Limited Nufarm Limited	3,256.19 1,976.00
Paragon Care Limited	1978.00
Sims Metal Management Limited	464.00
	6,050.16

# Elliott Family Super Fund Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$
Unrealised Movements in Market Value	·
Real Estate Properties (Australian - Residential)	
1 Tavistock Palms 13 Tavistock Street Torquay	2,781.71
9/54 Bluebell Street O'Conner	308.88
	3,090.59
Shares in Listed Companies (Australian)	
	2,435.00
AGL Energy Limited. Air New Zealand Limited	2,435.00
Ausnet Services Limited	(916.31)
Bell Financial Group Limited	5,385.00
	(1, 100, 00)
Cr Engineering Services Limited	(4,420.00) (504.00)
Gr Engineering Services Limited	685.00
Graincorp Limited Healius Limited	000.00
Healius Limited	2,725.00
Lynas Corporation Limited	8,535.00
Mayne Pharma Group Limited	(550.00)
Metcash Limited - Ordinary Fully Paid	336.75
National Australia Bank Limited	(2,486.10)
Nufarm Limited	2,811.00
Paragon Care Limited	(3,545.06)
Qantas Airways Limited	3,159.00
Resmed Inc	8,474.76
Sims Metal Management Limited	(2,088.00)
Tassal Group Limited	1,065.00
Telstra Corporation Limited.	(5,112.00)
Transurban Group	668.25
Vicinity Centres	(4,080.00)
Wesfarmers Limited	9,437.60
Westpac Banking Corporation	(19,061.47)
WPP Aunz Ltd	(3,500.00)
Esta Heatth Limited Gr Engineering Services Limited Graincorp Limited Healius Limited Lynas Corporation Limited Mayne Pharma Group Limited Metcash Limited - Ordinary Fully Paid National Australia Bank Limited Nufarm Limited Paragon Care Limited Qantas Airways Limited Resmed Inc Sims Metal Management Limited Tassal Group Limited Telstra Corporation Limited. Transurban Group Vicinity Centres Wesfarmers Limited Westpac Banking Corporation WPP Aunz Ltd	(492.58)
	<i></i>
Other Investment Gains/Losses	(194.50)
hanges in Market Values	8,453.67
	404 000 00
otal Income	181,888.86
xpenses	
Accountancy Fees	85.00
Auditor's Remuneration	450.00
Bank Charges	100.00
	635.00
Depreciation	
•	0 701 71
1 Tavistock Palms 13 Tavistock Street Torquay	2,781.71
9/54 Bluebell Street O'Conner	308.88
Air Conditioning - ACT	505.50
Dishwasher	0.41
Low value Pool	128.68
	3,725.18
Property Expenses - Agents Management Fees	

Property Expenses - Agents Management Fees

The accompanying notes form part of these financial statements.

# Elliott Family Super Fund Detailed Operating Statement

For the year ended 30 June 2020

	2020 \$
1 Tavistock Palms 13 Tavistock Street Torquay 661 Charlton Esplanade, Hervey Bay	1,351.36 2,226.09 3,577.45
Property Expenses - Council Rates	
1 Tavistock Palms 13 Tavistock Street Torquay 661 Charlton Esplanade, Hervey Bay 9/54 Bluebell Street O'Conner	3,389.82 4,005.41 2,135.02
	9,530.25
Property Expenses - Insurance Premium 1 Tavistock Palms 13 Tavistock Street Torquay 661 Charlton Esplanade, Hervey Bay	453.42
	2,084.58
Property Expenses - Land Tax	
661 Charlton Esplanade, Hervey Bay Property Expenses - Land Tax 9/54 Bluebell Street O'Conner Property Expenses - Pest Control 661 Charlton Esplanade, Hervey Bay Property Expenses - Repairs Maintenance 661 Charlton Esplanade, Hervey Bay 9/54 Bluebell Street O'Conner Property Expenses - Strata Levy Fees 1 Tavistock Palms 13 Tavistock Street Torquay 9/54 Bluebell Street O'Conner	2,681.99
Property Expenses - Pest Control	
661 Charlton Esplanade, Hervey Bay	150.00
CiQ' Celt	150.00
Property Expenses - Repairs Maintenance	
661 Charlton Esplanade, Hervey Bay	625.50
9/54 Bluebell Street O'Conner	<u> </u>
Property Expenses - Strata Levy Fees	.,
1 Tavistock Palms 13 Tavistock Street Torquay	2,654.50
9/54 Bluebell Street O'Conner	6,993.56
	9,648.06
Property Expenses - Sundry Expenses 1 Tavistock Palms 13 Tavistock Street Torquay	52.80
661 Charlton Esplanade, Hervey Bay	52.80
ciol neu	105.60
Property Expenses - Water Rates	
9/54 Bluebell Street O'Conner	668.34
itance	668.34
Total Expenses	34,740.08
Benefits accrued as a result of operations before income tax	147,148.78
Income Tax Expense	
Income Tax Expense	36,380.94
Total Income Tax	36,380.94
Benefits accrued as a result of operations	110,767.84

The accompanying notes form part of these financial statements.

For the year ended 30 June 2020

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

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

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements. ,81202

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

#### a. Measurement of Investments

The Fund initially recognises:

- an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the (i) 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
- a financial liability on the date it becomes a party to the contractual provisions of the instrument. (ii)

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

For the year ended 30 June 2020

#### Interest revenue

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

#### **Dividend revenue**

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

#### **Rental revenue**

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

#### **Distribution revenue**

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

#### Remeasurement changes in market values

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

#### Contributions

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

#### d. Liability for Accrued Benefits

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

#### e. Income Tax

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

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

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

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

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

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

#### f. Critical Accounting Estimates and Judgements

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

For the year ended 30 June 2020

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

Note 2: Plant and Equipment (at written down value) - Unitised	2020 \$
Air Conditioning - ACT	2,828.66
Extension Renovation	37,103.56
Kitchen Renovation	3,156.30
Low value Pool	404.00
Dishwasher	1,198.59
03/05	44,691.11
Dishwasher Note 3: Real Estate Properties (Australian - Residential) 9/54 Bluebell Street O'Conner 661 Charlton Esplanade, Hervey Bay 1 Tavistock Palms 13 Tavistock Street Torquay	2020 \$
9/54 Bluebell Street O'Conner	750,000.00
661 Charlton Esplanade, Hervey Bay	420,000.00
1 Tavistock Palms 13 Tavistock Street Torquay	315,000.00
ith Bonartsis	1,485,000.00
Note 4: Shares in Listed Companies (Australian)	2020
Dec BC	\$
AGL Energy Limited.	25,575.00
Ausnet Services Limited	7,850.67
Bell Financial Group Limited	14,040.00
Estia Health Limited	6,140.00
Gr Engineering Services Limited	4,536.00
Healius Limited	18,300.00
Lynas Corporation Limited	18,382.50
Metcash Limited - Ordinary Fully Paid	6,106.40
Mayne Pharma Group Limited	1,694.00
National Australia Bank Limited	16,306.90
Nufarm Limited	10,225.00
Paragon Care Limited	3,129.87
Qantas Airways Limited	13,041.00

For the year ended 30 June 2020

Resmed Inc	27,540.00
Sims Metal Management Limited	7,137.00
Transurban Group	56,520.00
Tassal Group Limited	10,350.00
Telstra Corporation Limited.	22,223.00
Vicinity Centres	5,720.00
Westpac Banking Corporation	46,077.65
Wesfarmers Limited	35,864.00
WPP Aunz Ltd	4,900.00
WPP Aunz Ltd Note 5: Banks and Term Deposits Banks ANZ Business Online Saver 4532-31207 ANZ Business Premium Saver 3008-76274 ANZ Cash Investment Acct 4844-84805 ANZ V2 Plus 9097-56205 Bell Potter Direct Cash Account	361,658.99
0'5'	
Note 5: Banks and Term Deposits	
cion crime	2020
Banks	\$
ANZ Business Online Saver 4532-31207	123.95
ANZ Business Premium Saver 3008-76274	291,166.45
ANZ Cash Investment Acct 4844-84805	45.83
ANZ V2 Plus 9097-56205	125,862.39
Bell Potter Direct Cash Account	75,699.19
eo Bor	492,897.81
ci01 neo	
SIS attaches	2020 \$
Term Deposits	Φ
ANZ Term Deposit ***108	120,000.00
	120,000.00
Note 6: Liability for Accrued Benefits	
	2020 \$
Liability for accrued benefits at beginning of year	2,361,787.27
Benefits accrued as a result of operations	110,767.84
Current year member movements	0.00
	2,472,555.11
Liability for accrued benefits at end of year	2, 172,000.11

For the year ended 30 June 2020

#### Note 7: Vested Benefits

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

	2020 \$
Vested Benefits	2,472,555.11
Note 8: Guaranteed Benefits	-021
No guarantees have been made in respect of any part of the liability for accrued benefits.	120
No guarantees have been made in respect of any part of the liability for accrued benefits.          Note 9: Dividends         Ausnet Services Limited         Estia Health Limited         Gr Engineering Services Limited         Healius Limited         Metcash Limited - Ordinary Fully Paid         National Australia Bank Limited         Resmed Inc         Sims Metal Management Limited         Telstra Corporation Limited.	2020 \$
Ausnet Services Limited	458.85
Estia Health Limited	528.00
Gr Engineering Services Limited	252.00
Healius Limited	68.00
Metcash Limited - Ordinary Fully Paid	291.85
National Australia Bank Limited	1,162.00
Resmed Inc	42.25
Sims Metal Management Limited	54.00
Telstra Corporation Limited.	1,136.00
WPP Aunz Ltd	402.50
Westpac Banking Corporation	1,525.60
ally atta	5,921.05
idil's see	
Note 10: Trust Distributions	2020
	\$
Vicinity Centres - Ordinary/Units Fully Paid Stapled	308.00
Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	1,683.75
	1,991.75

For the year ended 30 June 2020

Note <sup>·</sup>	11:	Rental	Income
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		2020 \$
ę	9/54 Bluebell Street O'Conner	48,080.00
	1 Tavistock Palms 13 Tavistock Street Torquay	16,380.00
6	661 Charlton Esplanade, Hervey Bay	19,771.60
		84,231.60

Note 12: Changes in Market values	Note 12: Changes in Market Values	
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#### **Unrealised Movements in Market Value**

Note 12: Changes in Market Values	$\circ$
Unrealised Movements in Market Value	2020 \$
Unrealised Movements in Market Value          Real Estate Properties (Australian - Residential)         1 Tavistock Palms 13 Tavistock Street Torquay         9/54 Bluebell Street O'Conner         Shares in Listed Companies (Australian)         AGL Energy Limited.         Air New Zealand Limited         Ausnet Services Limited         Bell Financial Group Limited         Estia Health Limited         Gr Engineering Services Limited	<b>2</b> ,781.71
9/54 Bluebell Street O'Conner	308.88
GiOI Certh	3,090.59
Shares in Listed Companies (Australian) AGL Energy Limited.	2,435.00
Air New Zealand Limited	53.00
Ausnet Services Limited	(916.31)
Bell Financial Group Limited	5,385.00
Estia Health Limited	(4,420.00)
Gr Engineering Services Limited	(504.00)
Graincorp Limited	685.00
Healius Limited	2,725.00
Lynas Corporation Limited	8,535.00
Mayne Pharma Group Limited	(550.00)
Metcash Limited - Ordinary Fully Paid	336.75
National Australia Bank Limited	(2,486.10)
Nufarm Limited	2,811.00
Paragon Care Limited	(3,545.06)
Qantas Airways Limited	3,159.00
Resmed Inc	8,474.76
Sims Metal Management Limited	(2,088.00)
Tassal Group Limited	1,065.00
Telstra Corporation Limited.	(5,112.00)

For the year ended 30 June 2020

Transurban Group	668.25
Vicinity Centres	(4,080.00)
WPP Aunz Ltd	(3,500.00)
Wesfarmers Limited	9,437.60
Westpac Banking Corporation	(19,061.47)
	(492.58)
Total Unrealised Movement	2,598.01
Realised Movements in Market Value     Shares in Listed Companies (Australian)   Air New Zealand Limited   Graincorp Limited   National Australia Bank Limited   Nufarm Limited   Paragon Care Limited   Sims Metal Management Limited   Total Realised Movement Changes in Market Values	2020 \$
Shares in Listed Companies (Australian) Air New Zealand Limited	150.00
Graincorp Limited	10.00
National Australia Bank Limited	3,256.19
Nufarm Limited	1,976.00
Paragon Care Limited	193.97
Sims Metal Management Limited	464.00
the construction	6,050.16
Total Realised Movement	6,050.16
Changes in Market Values	8,648.17
Note 13: Income Tax Expense	
The components of tax expense comprise	2020 \$
Current Tax	17,437.80
Deferred Tax Liability/Asset	18,943.14
Income Tax Expense	36,380.94

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%

22,072.32

For the year ended 30 June 2020

Less: Tax effect of:	
Increase in MV of Investments	389.70
Realised Accounting Capital Gains	907.52
Accounting Trust Distributions	298.76
Tax Adjustment - Capital Works Expenditure (D1)	2,187.75
Other Non-Taxable Income	(29.18)
Add: Tax effect of:	212021
Franking Credits	353.95
Net Capital Gains	909.75
Taxable Trust Distributions	216.46
Rounding	(0.48)
Income Tax on Taxable Income or Loss	19,797.45
Less credits:	
Franking Credits	2,359.65
Add: Tax effect of: Franking Credits Net Capital Gains Taxable Trust Distributions Rounding Income Tax on Taxable Income or Loss Less credits: Franking Credits Current Tax or Refund	17,437.80

#### Note 14: Subsequent Event - COVID-19

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

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

The trustees declare that:

- the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material (i) 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;
- the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the (ii) trust deed; and
- the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the (iii) requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

Hong Nhung Elliott

Trustee

Cleaver John Elliott

Trustee

Kim James Cleaver Elliott

Trustee

..... Samuel John Alexander Elliott

Trustee

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

# Elliott Family Super Fund Compilation Report

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

#### The Responsibility of the Trustee(s)

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

#### **Our Responsibility**

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

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

#### Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the trustees 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.

Superhelp Australia Pty Ltd

of

PO Box 1906, Macquarie Centre, New South Wales 2113

Signed:

Dated: 21 / 07 / 2021

# Elliott Family Super Fund Statement of Taxable Income

For the year ended 30 June 2020

Benefits accrued as a result of operations	147,148.7
Less	
Other Non Taxable Income	(194.50
Increase in MV of investments	2,598.0
Realised Accounting Capital Gains	6,050.10
Accounting Trust Distributions	1,991.75
Tax Adjustment - Capital Works Expenditure (D1)	14,585.00
	25,030.42
Add	08/20
Franking Credits	2,359.65
Net Capital Gains	6,065.00
Taxable Trust Distributions	1,443.0
	9,867.74
Add Franking Credits Net Capital Gains Taxable Trust Distributions SMSF Annual Return Rounding Taxable Income or Loss Income Tax on Taxable Income or Loss Less Franking Credits CURRENT TAX OR REFUND Supervisory Levy Income Tax Instalments Paid	(3.10
Taxable Income or Loss	131,983.00
Income Tax on Taxable Income or Loss	19,797.45
Less	
Franking Credits	2,359.68
· · h L mai	
WILL SI	
CURRENT TAX OR REFUND	17,437.80
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,696.00
AMOUNT DUE OR REFUNDABLE	7,000.8
gitalisee at	

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# Self-managed superannuation 2020 fund annual return

#### Who should complete this annual return?

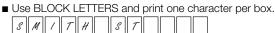
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

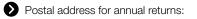
The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

#### To complete this annual return

■ Print clearly, using a BLACK pen only.



■ Place X in ALL applicable boxes.



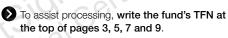
Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

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.

- 2 Name of self-managed superannuation fund (SMSF)
- 3 Australian business number (ABN) (if applicable)

<b>4</b> Sub	Current postal address			State/territory	Postcode
5	Annual return status Is this an amendment to the SMSF's 2020 return? Is this the first required return for a newly registered SMSF?	A No B No	Yes Yes		

6 SMSF auditor Auditor's name			
Title: Mr Mrs Miss Ms Other Family name			
First given name	Other giver	n names	
SMSF Auditor Number Auditor's phone	number		
Postal address			-021
Suburb/town			State/territory Postcode
Date audit was completed A / /	Year		03/01
Was Part A of the audit report qualified?	B No	Yes	ON CONTROL
Was Part B of the audit report qualified?	No	Yes	aion antine
If Part B of the audit report was qualified, have the reported issues been rectified?	No No	Yes	SIS Co.

#### 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.

Fund account number

#### 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 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

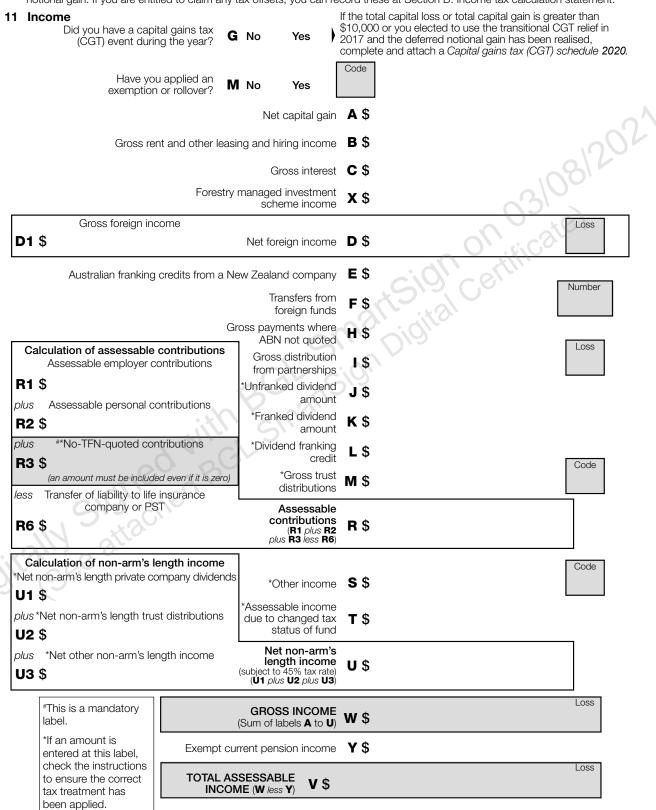
#### C Electronic service address alias

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

Sta	atus c	of SMS	6F		Aust	tralia	เท รเ	uper	rannı	uatic	on fur	nd	<b>A</b> N	о	•	Yes			F	und	ben	efit	struc	ture		В	Cod
			s the fu Goverr		ent's	Sup	er C	Co-co	ontri	ibuti		nd	CN	o		Yes											
Wa No		fund res	lf ye	es, p	• provic	<b>durir</b> de the	e da	ate o	n		<b>e ye</b> Day	ar? /	Month	/		Year		•	Have obliga		and	pay	, men	it N	0		Yes
0 Ex	empt	curre	nt pe	nsi	on i	inco	ome																				
Dic	the fu	nd pay	retiren	nen	t pha	ase s	supe	eran	nnuat	tion	incor	me s	trean	n ber	nefits	to c	ne	or n	ore r	nen	nber	s in	the i	ncor	me	year	?
		claim a cord exe							•				you r	nust	pay a	at lea	ast t	he i	ninim	ium	ben	efit	payn	nent	unc	der t	ne law
No	)	Go to S	Sectior	n B:	Inco	ome.																	0	1			
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				Seg	grega	ated	ass	sets r	meth	hod	В											Ŕ	ţ/'				
			Un	nseg	grega	ated	ass	sets r	meth	hod	С	)	Was	an a	ctuar	rial c	ertif	cat	e obt	aine	d?	D	Yes	6			
Dic	the fu	nd have	e any d	othe	ər inc	come	e tha	at w	as a	isses	ssabl	e?			2	$\sum_{i=1}^{n}$		: *									
Е	Yes	Go	to Sec	ctior	n B:	Inco	ome.	-					C	<u>()</u>			11	3.									
	No		oosing to Sec																							utior	s.
	lf yo	ou are e se at Se	entitled	to	clain	n an	y tax	x off	fsets	s, you				)													
	11	Se at Se	of str	,e	<i>,</i> , , , , ,	S <sub>C</sub>			3		5																

## 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.

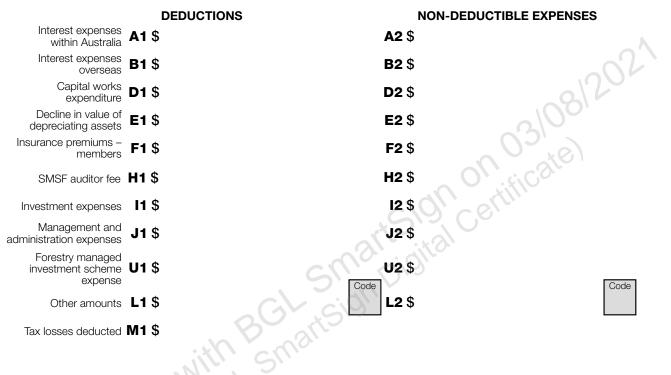


Sensitive (when completed)

# 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).

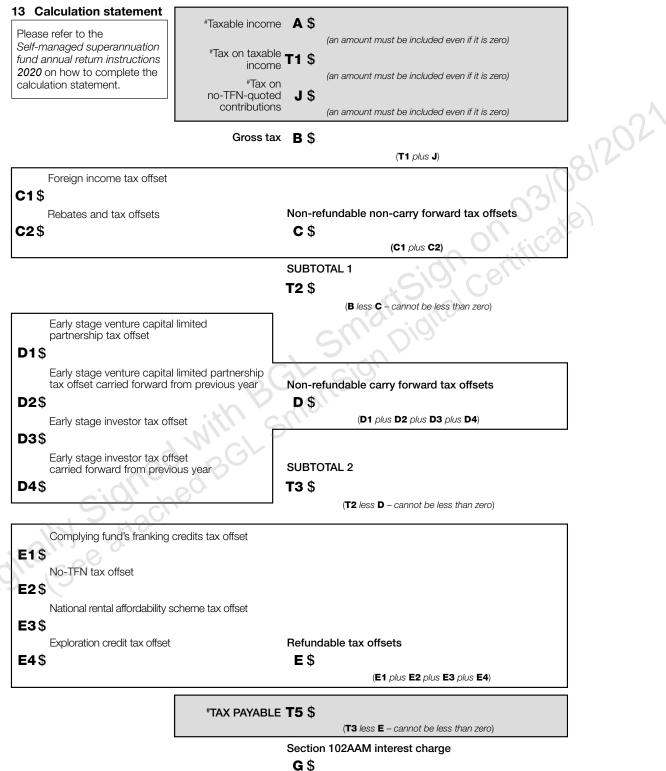


TOTAL DEDUCTIONS TOTAL NON-DEDUCTIBLE EXPENSES N \$ **Y**\$ (Total A1 to M1) (Total A2 to L2) **\*TAXABLE INCOME OR LOSS** TOTAL SMSF EXPENSES Loss 0\$ **Z**\$ \*This is a mandatory (TOTAL ASSESSABLE INCOME less (N plus Y) TOTAL DEDUCTIONS) label.

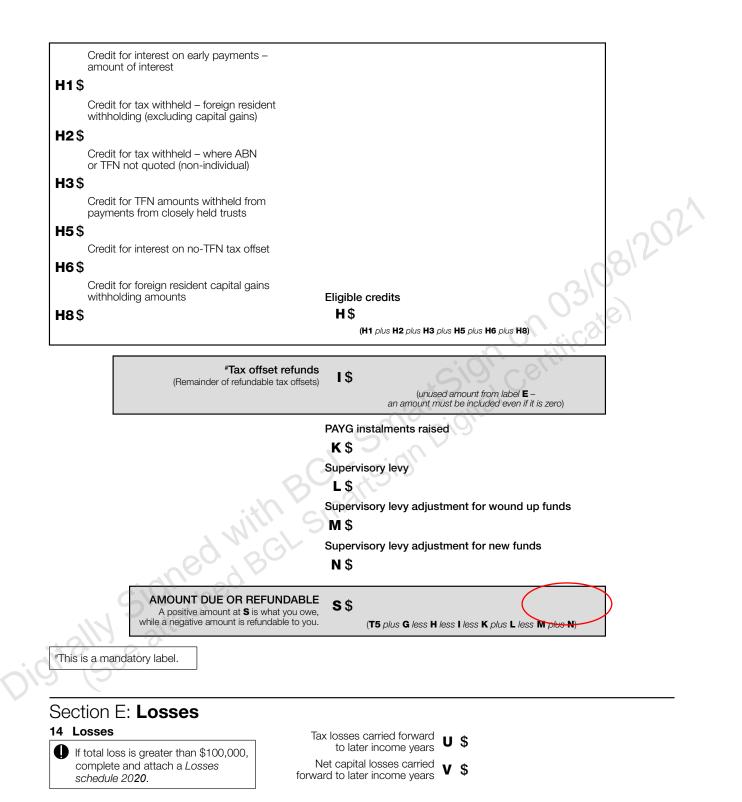
# Section D: Income tax calculation statement

#### #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.



Sensitive (when completed)



# Section F: Member information

#### **MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

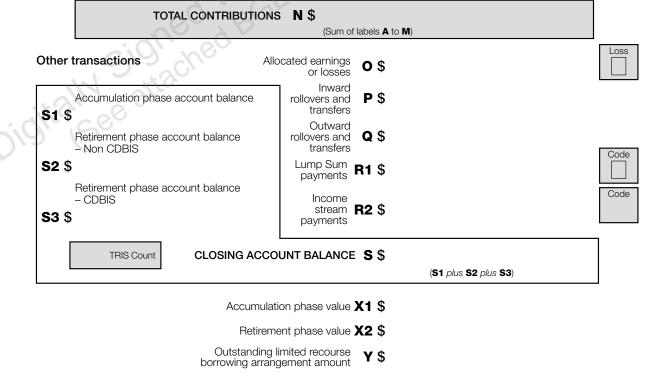
Other given names

Date of birth

#### Member's TFN

See the Privacy note in the Declaration.

,812021 OPENING ACCOUNT BALANCE \$ Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels. н \$ Employer contributions Receipt date Day Month A \$ H1 ABN of principal employer Assessable foreign superannuation fund amount A1 L \$ Personal contributions Non-assessable foreign superannuation fund amount **B** \$ J S CGT small business retirement exemption Transfer from reserve: assessable amount С Κ \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ Ŀ S Personal injury election Contributions from non-complying funds and previously non-complying funds Е \$ Т Spouse and child contributions Any other contributions (including Super Co-contributions and Low Income Super Amounts) F \$ Other third party contributions G \$ Μ \$



**Sensitive** (when completed)

#### **MEMBER 2**

Title: Mr Other Mrs Miss Ms Family name

Retirement phase account balance

TRIS Count

- CDBIS

**S3**\$

First given name

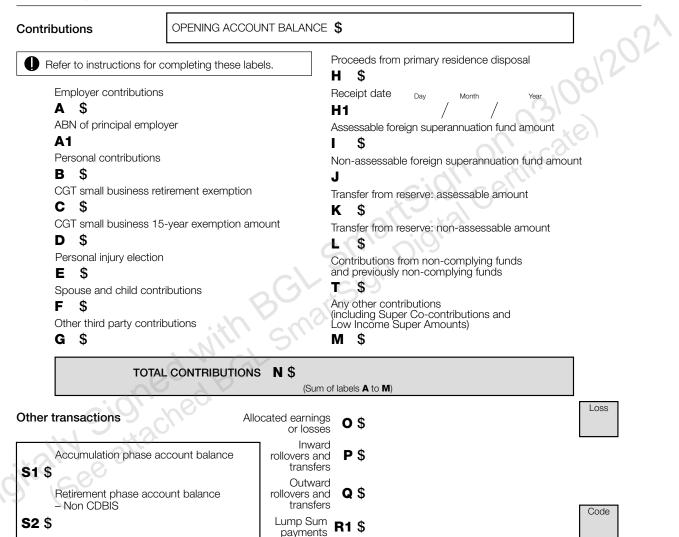
Other given names

#### Member's TFN

See the Privacy note in the Declaration.

Date of birth

(S1 plus S2 plus S3)



payments

payments

CLOSING ACCOUNT BALANCE **S**\$

Outstanding limited recourse

borrowing arrangement amount

Accumulation phase value X1 \$ Retirement phase value X2 \$

Income stream R2 \$

**Y**\$

Sensitive (when completed)

Code

#### **MEMBER 3**

Title: Mr Mrs Miss Ms Other Family name

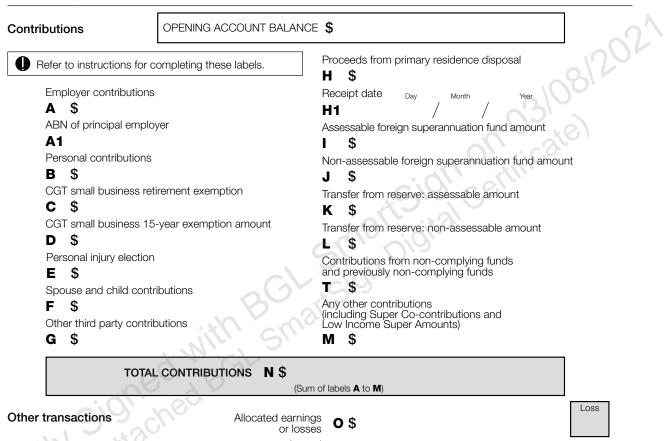
First given name

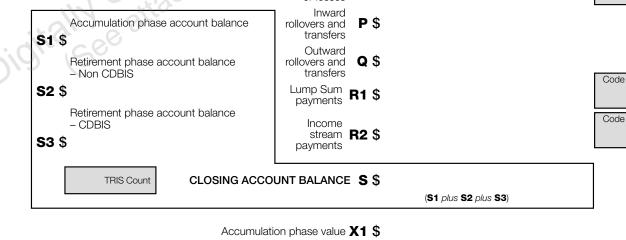
Other given names

#### Member's TFN

See the Privacy note in the Declaration.

Date of birth





Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount

#### **MEMBER 4**

Title: Mr Other Mrs Miss Ms Family name

First given name

Other given names

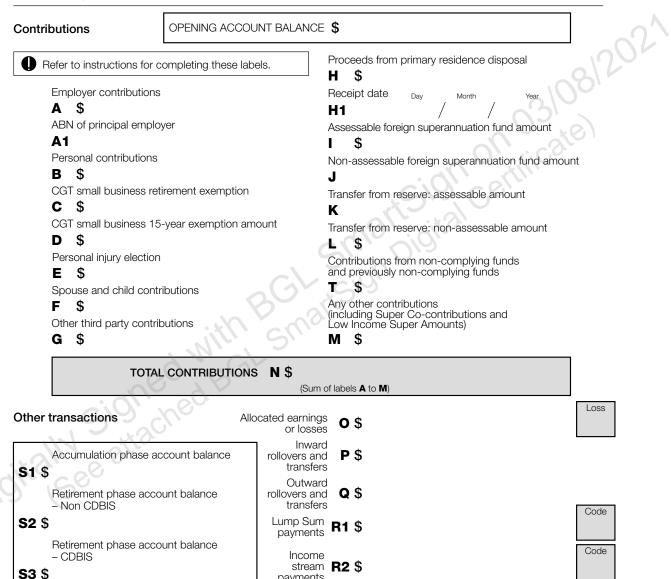
#### Member's TFN

See the Privacy note in the Declaration.

TRIS Count

Date of birth

(S1 plus S2 plus S3)



payments

**Y**\$

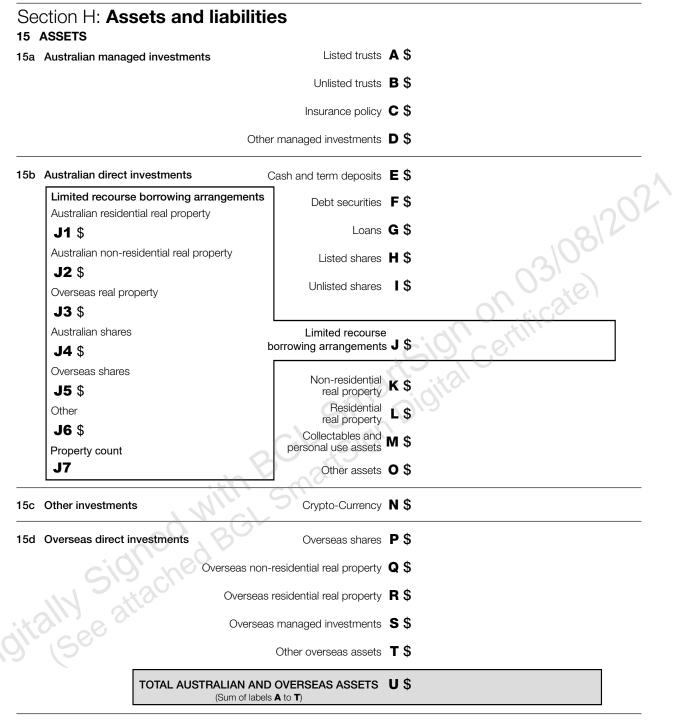
Sensitive (when completed)

CLOSING ACCOUNT BALANCE **S**\$

Outstanding limited recourse

borrowing arrangement amount

Accumulation phase value X1 \$ Retirement phase value X2 \$



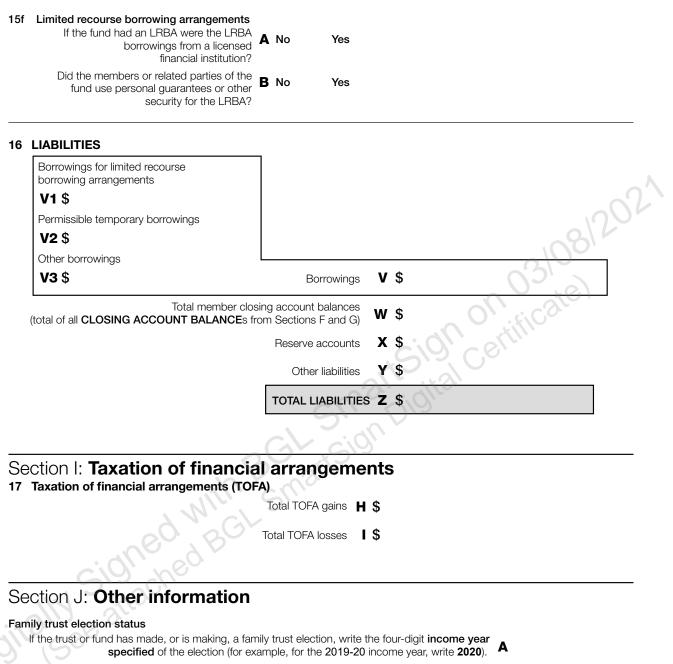
#### 15e In-house assets

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?

Yes

\$

Sensitive (when completed)



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.

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

## Section K: Declarations

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

#### Important

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

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

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

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

return, including any attach	opy of the audit report and a	documentation is true and corre		
			Day	Month Year
			Date	
Preferred trustee or di	ector contact details:			0.2
Title: Mr Mrs Miss	Ms Other			10 ater
Family name			, O,	: filoa
First given name	(	Other given names	0' 0	CI,
		rt?		
Phone number			1Co	
Email address		SINO		
Non-individual trustee name	(if applicable)	Other given names		
	. 8	arts		
ABN of non-individual truste	e	in in in the second sec		
		complete this appual return		
	Time taken to prepare and		Hrs	
The Commissioner of T provide on this annual	axation, as Registrar of the Au	stralian Business Register, may us of the register. For further informat	se the ABN and I	Dusiness details which you nstructions.
provide on this annual r TAX AGENT'S DECLARATIO I declare that the Self-manager provided by the trustees, the	L axation, as Registrar of the Au sturn to maintain the integrity of DN: led superannuation fund anni	istralian Business Register, may us of the register. For further informat ual return 2020 has been prepa e a declaration stating that the in	se the ABN and I ion, refer to the in red in accordan	nstructions.
provide on this annual r TAX AGENT'S DECLARATIO I declare that the Self-manager provided by the trustees, the	axation, as Registrar of the Au eturn to maintain the integrity of DN: led superannuation fund annu at the trustees have given me	istralian Business Register, may us of the register. For further informat ual return 2020 has been prepa e a declaration stating that the in	se the ABN and I ion, refer to the in red in accordan	nstructions.
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TAX AGENT'S DECLARATION I declare that the Self-manager provided by the trustees, the and correct, and that the tru Tax agent's signature Tax agent's contact de Title: Mr Mrs Miss	axation, as Registrar of the Au eturn to maintain the integrity of NY: led superannuation fund annu at the trustees have given me stees have authorised me to	istralian Business Register, may us of the register. For further informat ual return 2020 has been prepa e a declaration stating that the in	se the ABN and I ion, refer to the in red in accordan formation provid	nstructions. ce with information ded to me is true
provide on this annual a TAX AGENT'S DECLARATION I declare that the Self-manage provided by the trustees, the and correct, and that the trust Tax agent's signature	axation, as Registrar of the Au eturn to maintain the integrity of DN: ed superannuation fund annu at the trustees have given me stees have authorised me to tails	istralian Business Register, may us of the register. For further informat ual return 2020 has been prepa e a declaration stating that the in	se the ABN and I ion, refer to the in red in accordan formation provid	nstructions. ce with information ded to me is true
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provide on this annual a TAX AGENT'S DECLARATIA I declare that the Self-mana- provided by the trustees, the and correct, and that the tru Tax agent's signature Tax agent's contact de Title: Mr Mrs Miss Family name	axation, as Registrar of the Au eturn to maintain the integrity of N: led superannuation fund annu at the trustees have given me stees have authorised me to tails Ms Other	stralian Business Register, may us of the register. For further informat ual return 2020 has been prepa e a declaration stating that the in lodge this annual return.	se the ABN and I ion, refer to the in red in accordan formation provid	nstructions. ce with information ded to me is true
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provide on this annual of TAX AGENT'S DECLARATION of the Self-manage provided by the trustees, the and correct, and that the trustees, and correct, and that the trustees are agent's signature of the self-managent's contact de Tax agent's contact de Title: Mr Mrs Misse Family name First given name Tax agent's practice of the self-managent's practice	axation, as Registrar of the Au eturn to maintain the integrity of N: led superannuation fund annu at the trustees have given me stees have authorised me to tails Ms Other	Istralian Business Register, may us of the register. For further informat ual return 2020 has been prepa e a declaration stating that the in b lodge this annual return.	se the ABN and I ion, refer to the ii red in accordan formation provid <sup>Day</sup> Date	nstructions. ce with information ded to me is true Month Year / / /

# Capital gains tax (CGT) schedule

#### When completing this form

Print clearly, using a black or dark blue pen only.



- 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.

2020

Refer to the Guide to capital gains tax 2020 available on our website at ato.gov.au for instructions on how to complete this schedule.

#### Tax file number (TFN)

#### Australian business number (ABN)

#### Taxpayer's name

	luid or covering stickers. Institut tions with your <b>full signature</b> (not initials).	
Tax file number (TFN	)	1204
We are authorised by However, if you don'	y law to request your TFN. You do not have to quoi t it could increase the chance of delay or error in pr	te your TFN. rocessing your form.
Australian business	number (ABN)	(3)
Taxpayer's name		te your TFN. rocessing your form.
1 Current year cap	vital gains and capital losses	alligitan
Shares in companies listed on an Australian securities exchange	Capital gain	Capital loss
Other shares	B\$ 6 (3)	L \$
Units in unit trusts listed on an Australian securities exchange	B\$ C\$ D\$	М\$
Other units	D\$	N \$
Real estate situated in Australia	ES	O \$
Other real estate	F \$	Р\$
Amount of capital gains from a trust (including a managed fund)	G \$	
Collectables	Н\$	Q \$
Other CGT assets and any other CGT events	Ι\$	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	Add the amounts at labels <b>K</b> to <b>R</b> and write the total in item <b>2</b> label <b>A – Total current year</b> <b>capital losses</b> .
Total current year capital gains	J \$	]

2	Capital losses	
	Total current year capital losses	A \$
	Total current year capital losses applied	В\$
	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	-300
	Net capital losses from collectables carried forward to later income years	A\$
	Other net capital losses carried forward to later income years	B\$ OV.c.C2
		Add amounts at <b>A</b> and <b>B</b> and transfer the total to label <b>V</b> – <b>Net capital losses carried forward</b> <b>to later income years</b> on your tax return.
4	CGT discount	
	Total CGT discount applied	A \$
	CL sid!	
5	CGT concessions for small business	
	Small business active asset reduction	A \$
	Small business retirement exemption	В\$
	Small business rollover	C \$
	Total small business concessions applied	D \$
6	Net capital gain	
Ċ	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.

	Earnout arrangements		
	Are you a party to an earnout arrangement? <b>A</b> Yes, as a buyer (Print $\overline{X}$ in the appropriate box.)	Yes, as a seller	No
	If you are a party to more than one earnout arrangement, copy and atta details requested here for each additional earnout arrangement.	ch a separate sheet to this sche	dule providing the
	How many years does the earnout arrangement run for? $ {f B} $		
	What year of that arrangement are you in?		
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? ${\sf D}$		
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.	i	
	Request for amendment		2014
	If you received or provided a financial benefit under a look-through earnout r to seek an amendment to that earlier income year, complete the following:	Ŭ O	
	Income year earnout right created <b>F</b>	0.	*6)
	Amended net capital gain or capital losses carried forward $ G  \$$	Cion on orifin	
8	Other CGT information required (if applicable)	SIS Cer	CC
	Small business 15 year exemption – exempt capital gains A	it al	/
	Capital gains disregarded by a foreign resident <b>B</b>	$O^{iO_{i}}$	
	Capital gains disregarded as a result of a scrip for scrip rollover		
	Capital gains disregarded as a result of an inter-company asset rollover D\$	6	
	Capital gains disregarded by a demerging entity	5	
ji	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

I declare that the information on this form is true and correct. Signature	01204
	Date Day Month Year
Contact name	
Daytime contact number (include area code)	stSign Certifice
SI	131 Digitia
BGLISI	$Q_{I}$
with sma	
i aneo d Bor	
IN Stache	
all see at	

#### Electronic Lodgment Declaration (SMSF)

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

#### Privacy

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

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

#### The Australian Business Register

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

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

#### Electronic funds transfer - direct debit

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

Tax File Number Name of Fund

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

#### Important

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

## Declaration: I declare that:

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

Signature of Partner, Trustee	e, or
Director	

## ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

#### 5 WWC i bh'BUa Y<sup>.....</sup>

.....

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

Signature

Date

1

Date

/

Year

1

## Tax Agent's 8 YWUfUfjcb

#### I declare that:

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

• I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature <sup></sup>	Date	/	/
Contact name	Client Referenc	e	
Agent's Phone Number	™HUI 5[YbhBia VY	f	21
		1081	P
	000	Biel	
	ion certif	100	
Agent's Phone Number	oital		
GL SIGN			
with Smarte			
ned VBGL			
signer.			
ioitall'see and			

# Elliott Family Super Fund Minutes of a meeting of the Trustee(s) held on / / at 17 Burra Place, Braddon, Australian Capital Territory 2612

held on

PRESENT:	Hong Nhung Elliott, Cleaver John Elliott, Kim James Cleaver Elliott and Samuel John Alexander Elliott
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
CLOSURE:	All resolutions for this meeting were made in accordance with the SISA and Regulations.
	There being no further business the meeting then closed.
	Signed as a true record –
	Cleaver John Elliott
signed with	There being no further business the meeting then closed. Signed as a true record – Cleaver John Elliott Chairperson
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### Hong Nhung Elliott

17 Burra Place

Braddon, Australian Capital Territory, 2612, Australia

### Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	981,016.84
Age:	65	Total Death Benefit	981,016.84
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:	20/06/2002	Disability Benefit	0.00
Date Left Fund:			$\sim$
Member Code:	ELLHON00001A		1204
Account Start Date	30/04/2008		28/6
Account Phase:	Accumulation Phase		00
Account Description:	Accumulation		0.51
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Your Balance		Your Detailed Account Summary		
Total Benefits	981,016.84		This Year	Last Year
		Opening balance at 01/07/2019	939,382.75	877,875.75
Preservation Components		c(1)		
Preserved	645,117.23	Increases to Member account during the period		
Unrestricted Non Preserved	335,899.61	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)	25,000.00	25,000.00
Tax Components		Personal Contributions (Non Concessional)		
Tax Free	585,174.77	Government Co-Contributions		
Taxable	395 842 07	<ul> <li>Other Contributions</li> </ul>		
Taxable	333,042.07	Proceeds of Insurance Policies		
	5 20	Transfers In		
aid' i	200	Net Earnings	31,612.55	43,566.3
Sig	CLIC	Internal Transfer In		
Taxable Significant Significant Significan		Decreases to Member account during the period		
×0.		Pensions Paid		
01,000		Contributions Tax	3,750.00	3,750.00
		Income Tax	11,228.46	3,309.31
		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	981,016.84	939,382.75

### **Cleaver John Elliott**

17 Burra Place

Braddon, Australian Capital Territory, 2612, Australia

### Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,424,962.17
Age:	65	Total Death Benefit	1,424,962.17
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:	18/01/1977	Disability Benefit	0.00
Date Left Fund:			$\sim$
Member Code:	ELLCLE00001A		1004
Account Start Date	30/04/2008		8
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		C'5'
			N Xel

			10	
Your Balance		Your Detailed Account Summary		
Total Benefits	1,424,962.17	× 515,00	This Year	Last Year
		Opening balance at 01/07/2019	1,373,925.55	1,293,538.57
Preservation Components			.,	.,
Preserved	687,305.80	Increases to Member account during the period		
Unrestricted Non Preserved	737,656.37	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)	25,000.00	25,000.00
Tax Components		Personal Contributions (Non Concessional)		
Tax Free	403,378.29	Government Co-Contributions		
	1,021,583.88	Other Contributions		
Taxable	1,021,363.66	Proceeds of Insurance Policies		
	5° 20°	Transfers In		
aidi'	~e0	Net Earnings	46,194.40	63,998.3
Sig	CLIC	Internal Transfer In		
Taxable Signality See atta		Decreases to Member account during the period		
		Pensions Paid		
01,56		Contributions Tax	3,750.00	3,750.00
		Income Tax	16,407.78	4,861.33
		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	1,424,962.17	1,373,925.55

#### Kim James Cleaver Elliott

17 Burra Place

Braddon, Australian Capital Territory, 2612, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	38,085.31
Age:	35	Total Death Benefit	38,085.31
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			$\sim$
Member Code:	ELLKIM00001A		004
Account Start Date	30/04/2008		0
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		0.2
			NO tol

Your Balance		Your Detailed Account Summary		
Total Benefits	38,085.31	×515 00	This Year	Last Year
		Opening balance at 01/07/2019	28,934.21	27,675.55
Preservation Components		$c \alpha \beta \delta \beta \delta \delta$		
Preserved	38,085.31	Increases to Member account during the period		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)	10,000.00	
Tax Components	V	Personal Contributions (Non Concessional)		
Tax Free	3 796 85	Government Co-Contributions		
Taxable	34 288 46	Other Contributions		
Тахаыс	04,200.40	Proceeds of Insurance Policies		
	5 20	Transfers In		
$\sim 10^{11}$	web	Net Earnings	1,009.76	1,362.13
50	CIT	Internal Transfer In		
Tax Components Tax Free Taxable		Decreases to Member account during the period		
it at a		Pensions Paid		
101° 156°		Contributions Tax	1,500.00	
		Income Tax	358.66	103.47
		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	38,085.31	28,934.21

### Samuel John Alexander Elliott 17 Burra Place Braddon, Australian Capital Territory, 2612, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	28,490.79
Age:	30	Total Death Benefit	28,490.79
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			$\sim$
Member Code:	ELLSAM00001A		1004
Account Start Date	30/04/2008		01
Account Phase:	Accumulation Phase		$\sim 10^{\circ}$
Account Description:	Accumulation		0.5
			NO XOI

Your Balance		Your Detailed Account Summary		
Total Benefits	28,490.79	4515 00	This Year	Last Year
Preservation Components		Opening balance at 01/07/2019	19,544.76	18,692.12
Preserved	28,490.79	Increases to Member account during the period		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)	10,000.00	
Tax Components		Personal Contributions (Non Concessional)		
	10 951 05	Government Co-Contributions		
	17 539 74	Other Contributions		
Тахаріс	11,000.14	Proceeds of Insurance Policies		
	0° 20°	Transfers In		
$\sim 0^{1}$	~ev	Net Earnings	691.72	922.73
515	C	Internal Transfer In		
Tax Components Tax Free Taxable		Decreases to Member account during the period		
NON CO		Pensions Paid		
idle See		Contributions Tax	1,500.00	
		Income Tax	245.69	70.09
		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	28,490.79	19,544.76

# Elliott Family Super Fund Members Summary As at 30 June 2020

					0	200				
Elliott Family Super Fund Members Summary As at 30 June 2020										
	Increases									
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Pensions Proceeds Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Hong Nhung Elli	ott (Age: 65)			-idn						
ELLHON00001A	Accumulation		200	SIS						
939,382.75	25,000.00	Atin.	31,612.55		3,750.00	11,228.46				981,016.84
939,382.75	25,000.00	YN.C	31,612.55		3,750.00	11,228.46				981,016.84
Cleaver John Ell	iott (Age: 65)	N, BU								
ELLCLE00001A -		neu								
1,373,925.55	25,000.00		46,194.40		3,750.00	16,407.78				1,424,962.17
	2 Str									
1,373,925.55	25,000.00		46,194.40		3,750.00	16,407.78				1,424,962.17
Kim James Clear	ver Elliott (Age: 35)									
ELLKIM00001A -	Accumulation									
28,934.21	10,000.00		1,009.76		1,500.00	358.66				38,085.31
28,934.21	10,000.00		1,009.76		1,500.00	358.66				38,085.31
Samuel John Ale	exander Elliott (Age	: 30)								
ELLSAM00001A	Accumulation									
19,544.76	10,000.00		691.72		1,500.00	245.69				28,490.79
19,544.76	10,000.00		691.72		1,500.00	245.69				28,490.79
2,361,787.27	70,000.00		79,508.43		10,500.00	28,240.59				2,472,555.11

## **Elliott Family Super Fund** Investment Summary Report

				0/2	04			
Elliott Family Super Fund				03/08/?				
Investment Summary R	onort			U-xe)				
•	epon		$O_{l}$	c. Cal				
As at 30 June 2020								
Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts		~2						
ANZ Business Online Saver 4532-31207		123.950000	123.95	123.95	123.95			0.00 %
ANZ Business Premium Saver 3008-76274		291,166.450000	291,166.45	291,166.45	291,166.45			11.63 %
ANZ Cash Investment Acct 4844-84805		45.830000	45.83	45.83	45.83			0.00 %
ANZ Term Deposit ***108	. in V	120,000.000000	120,000.00	120,000.00	120,000.00			4.79 %
ANZ V2 Plus 9097-56205		125,862.390000	125,862.39	125,862.39	125,862.39			5.03 %
Bell Potter Direct Cash Account	Mr. Cr	75,699.190000	75,699.19	75,699.19	75,699.19			3.02 %
	20	_	612,897.81		612,897.81		0.00 %	24.47 %
Plant and Equipment (at written down val	lue) - Unitised	I						
ELLFY001_A Air Conditioning - ACT	1.00	2,828.660000	2,828.66	5,055.00	5,055.00	(2,226.34)	(44.04) %	0.11 %
SHSFELFDS Dishwasher WSH	1.00	1,198.590000	1,198.59	1,199.00	1,199.00	(0.41)	(0.03) %	0.05 %
ELLFY001_E Extension Renovation XTENSIONR E	1.00	37,103.560000	37,103.56	43,050.00	43,050.00	(5,946.44)	(13.81) %	1.48 %
ELLFY001_F Fittings - Low value Pool ITTINGS-LO Capital Improvements	1.00	0.000000	0.00	4,145.10	4,145.10	(4,145.10)	(100.00) %	0.00 %
ELLFY001_K Kitchen Renovation ITCHENREN O	1.00	3,156.300000	3,156.30	4,223.60	4,223.60	(1,067.30)	(25.27) %	0.13 %
ELLFY001_L Low value Pool OWVALUEP OO	1.00	404.000000	404.00	1,153.55	1,153.55	(749.55)	(64.98) %	0.02 %
			44,691.11		58,826.25	(14,135.14)	(24.03) %	1.78 %
Real Estate Properties (Australian - Resi	dential)							
SHYBTAVIS 1 Tavistock Palms 13 Tavistock TOCK Street Torquay	1.00	315,000.000000	315,000.00	326,510.05	326,510.05	(11,510.05)	(3.53) %	12.58 %
SHYBHERV 661 Charlton Esplanade, EY Hervey Bay	1.00	420,000.000000	420,000.00	404,188.55	404,188.55	15,811.45	3.91 %	16.77 %
BLUEBELL 9/54 Bluebell Street O'Conner	1.00	750,000.000000	750,000.00	701,991.90	701,991.90	48,008.10	6.84 %	29.95 %
			1,485,000.00		1,432,690.50	52,309.50	3.65 %	59.30 %

## Elliott Family Super Fund Investment Summary Report

					03/08/2	04			
Elliott F	amily Super Fund				300				
	tment Summary	Report			U xel				
	•	Report		Ol scare					
	June 2020								
Investmer	nt	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Shares in	Listed Companies (Australia	an)	~?						
AGL.AX	AGL Energy Limited.	1,500.00	17.050000	25,575.00	15.43	23,140.00	2,435.00	10.52 %	1.02 %
AST.AX	Ausnet Services Limited	4,701.00	1.670000	7,850.67	1.07	5,033.09	2,817.58	55.98 %	0.31 %
BFG.AX	Bell Financial Group Limited	12,000.00	1.170000	14,040.00	0.72	8,655.00	5,385.00	62.22 %	0.56 %
EHE.AX	Estia Health Limited	4,000.00	1.535000	6,140.00	2.42	9,695.00	(3,555.00)	(36.67) %	0.25 %
GNG.AX	Gr Engineering Services Limited	6,300.00	0.720000	4,536.00	1.57	9,906.00	(5,370.00)	(54.21) %	0.18 %
HLS.AX	Healius Limited	6,000.00	3.050000	18,300.00	3.19	19,150.00	(850.00)	(4.44) %	0.73 %
LYC.AX	Lynas Corporation Limited	9,500.00	1.935000	18,382.50	1.04	9,847.50	8,535.00	86.67 %	0.73 %
MYX.AX	Mayne Pharma Group Limited	4,400.00	0.385000	1,694.00	1.22	5,383.00	(3,689.00)	(68.53) %	0.07 %
MTS.AX	Metcash Limited - Ordinary Fully Paid	2,245.00	2.720000	6,106.40	3.07	6,884.70	(778.30)	(11.30) %	0.24 %
NAB.AX	National Australia Bank Limited	895.00	18.220000	16,306.90	19.06	17,059.30	(752.40)	(4.41) %	0.65 %
NUF.AX	Nufarm Limited	2,500.00	4.090000	10,225.00	3.97	9,913.00	312.00	3.15 %	0.41 %
PGC.AX	Paragon Care Limited	16,473.00	0.190000	3,129.87	0.46	7,589.93	(4,460.06)	(58.76) %	0.12 %
QAN.AX	Qantas Airways Limited	3,450.00	3.780000	13,041.00	2.86	9,882.00	3,159.00	31.97 %	0.52 %
RMD.AX	Resmed Inc	1,000.00	27.540000	27,540.00	19.07	19,065.24	8,474.76	44.45 %	1.10 %
SGM.AX	Sims Metal Management Limited	900.00	7.930000	7,137.00	10.52	9,465.00	(2,328.00)	(24.60) %	0.28 %
TGR.AX	Tassal Group Limited	3,000.00	3.450000	10,350.00	3.10	9,285.00	1,065.00	11.47 %	0.41 %
TLS.AX	Telstra Corporation Limited.	7,100.00	3.130000	22,223.00	4.01	28,500.00	(6,277.00)	(22.02) %	0.89 %
TCL.AX	Transurban Group	4,000.00	14.130000	56,520.00	9.58	38,331.33	18,188.67	47.45 %	2.26 %
VCX.AX	Vicinity Centres	4,000.00	1.430000	5,720.00	2.30	9,213.00	(3,493.00)	(37.91) %	0.23 %
WES.AX	Wesfarmers Limited	800.00	44.830000	35,864.00	33.03	26,426.40	9,437.60	35.71 %	1.43 %
WBC.AX	Westpac Banking Corporation	2,567.00	17.950000	46,077.65	25.95	66,609.96	(20,532.31)	(30.82) %	1.84 %
WPP.AX	WPP Aunz Ltd	17,500.00	0.280000	4,900.00	0.54	9,377.39	(4,477.39)	(47.75) %	0.20 %
				361,658.99		358,411.84	3,247.15	0.91 %	14.44 %
				2,504,247.91		2,462,826.40	41,421.51	1.68 %	100.00 %

For The Period 01 July 2019 - 30 June 2020

### **Cleaver John Elliott**

Date of Birth: Age: Member Code: Total Super Balance <sup>*1</sup> as at 30/06/2019:	Provided 65 (at year end) ELLCLE00001A 1,373,925.55		
Contributions Summary Concessional Contribution		2020	2019
Personal - Concessional		25,000.00	25,000.00
		25,000.00	25,000.00
Total Contributions		25,000.00	25,000.00

a with rest I, CLEAVER JOHN ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

CLEAVER JOHN ELLIOTT

ine amount is per individual de la mount is per individual de la m \*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

For The Period 01 July 2019 - 30 June 2020

### **Hong Nhung Elliott**

Date of Birth: Age: Member Code: Total Super Balance <sup>*1</sup> as at 30/06/2019:	Provided 65 (at year end) ELLHON00001A 939,382.75		
Contributions Summary Concessional Contribution		2020	2019
Personal - Concessional		25,000.00	25,000.00
		25,000.00	25,000.00
Total Contributions		25,000.00	25,000.00

on certifica I, HONG NHUNG ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

HONG NHUNG ELLIOTT

e amount is per indivic i.e amount is per indivic BEREINALISE BEREI \*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

For The Period 01 July 2019 - 30 June 2020

### **Kim James Cleaver Elliott**

Date of Birth: Age: Member Code: Total Super Balance <sup>*1</sup> as at 30/06/2019:	Provided 35 (at year end) ELLKIM00001A 28,934.21		
Contributions Summary Concessional Contribution		2020	2019
Personal - Concessional		10,000.00	0.00
		10,000.00	0.00
Total Contributions		10,000.00	0.00

ond wit. On Certifica I, KIM JAMES CLEAVER ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

KIM JAMES CLEAVER ELLIOTT

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

For The Period 01 July 2019 - 30 June 2020

### Samuel John Alexander Elliott

Date of Birth: Age: Member Code: Total Super Balance <sup>*1</sup> as at 30/06/2019:	Provided 30 (at year end) ELLSAM00001A 19,544.76		
Contributions Summary Concessional Contribution		2020	2019
Personal - Concessional		10,000.00	0.00
		10,000.00	0.00
Total Contributions		10,000.00	0.00

I, SAMUEL JOHN ALEXANDER ELLIOTT, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020. on certificat

SAMUEL JOHN ALEXANDER ELLIOTT

e amount is per individual de la mount is per individual de la mou \*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.



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## **Signatories Required and Confirmed**

The following people have consented to digitally sign this document with BGL SmartSign, in which a BGL SmartSign digital signature will replace the need for a written signature.

## 1. Hong Nhung Elliott

Fund Contact Verified Email address:rosevelvetoz@gmail.com Verified Mobile Telephone:61422925534 IP Address: 121.45.160.225

## 2. Cleaver John Elliott

Trustee Verified Email address:cleaverelliott@yahoo.com.au Verified Mobile Telephone:61416278030 IP Address: 121.45.160.225

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	Cleaver Elliott on behalf of Hong Nhung Elliott.
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