

Financial statements and reports for the year ended  
30 June 2020

CSA SUPER FUND

CSA SUPER FUND  
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## CSA SUPER FUND

## Statement of Financial Position

As at 30 June 2020

|  | Note | 2020<br>\$        | 2019<br>\$        |
|--|------|-------------------|-------------------|
| <b>Assets</b>  |      |                   |                   |
| <b>Investments</b>   |      |                   |                   |
| Shares in Listed Companies (Australian)                                    | 2    | 119,142.68        | 146,749.64        |
| Shares in Listed Companies (Overseas)                                      | 3    | 532.91            | 1,101.24          |
| <b>Total Investments</b>   |      | <u>119,675.59</u> | <u>147,850.88</u> |
| <b>Other Assets</b>  |      |                   |                   |
| Dividend Reinvestment - Residual Account                                   | E7   | 65.82             | 53.44             |
| NAB Business Everyday Account 5065   |      | 562,423.53        | 21,615.38         |
| NAB Term Deposit Account 1209  | B27  | 0.00              | 297,800.00        |
| ANZ Cash Investment Account 0539   |      | 2,062.72          | 2,061.18          |
| <b>Total Other Assets</b>  |      | <u>564,552.07</u> | <u>321,530.00</u> |
| <b>Total Assets</b>  |      | <u>684,227.66</u> | <u>469,380.88</u> |
| Less:  |      |                   |                   |
| <b>Liabilities</b>   |      |                   |                   |
| Income Tax Payable   | B13  | 469.80            | 5,226.89          |
| PAYG Payable   | F57  | 2,511.00          | 1,407.00          |
| <b>Total Liabilities</b>   |      | <u>2,980.80</u>   | <u>6,633.89</u>   |
| <b>Net assets available to pay benefits</b>                                |      | <u>681,246.86</u> | <u>462,746.99</u> |
| Represented by:  |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 5, 6 |                   |                   |
| Sowter, Edvige - Accumulation  | B16  | 278,657.91        | 166,244.30        |
| Sowter, John - Accumulation  | B18  | 402,588.95        | 296,502.69        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>681,246.86</u> | <u>462,746.99</u> |

## CSA SUPER FUND

## Operating Statement

For the year ended 30 June 2020

|   | Note   | 2020<br>\$        | 2019<br>\$        |
|---|--------|-------------------|-------------------|
| <b>Income</b>   |        |                   |                   |
| <b>Investment Income</b>  |        |                   |                   |
| Dividends Received  | 8 E1-2 | 5,920.15          | 9,573.30          |
| Interest Received   | E3-4   | 6,173.78          | 7,500.56          |
| <b>Contribution Income</b>  |        |                   |                   |
| Employer Contributions  |        | 13,281.17         | 28,693.24         |
| Personal Concessional   | B20-26 | 36,718.83         | 21,306.76         |
| Personal Non Concessional   |        | 198,000.00        | 5,130.82          |
| <b>Total Income</b>   |        | <u>260,093.93</u> | <u>72,204.68</u>  |
| <b>Expenses</b>   |        |                   |                   |
| Accountancy Fees  | F54    | 1,120.00          | 1,020.00          |
| ATO Supervisory Levy  |        | 259.00            | 259.00            |
| Auditor's Remuneration  | F54    | 330.00            | 330.00            |
| Bank Charges  |        | 0.00              | 5.00              |
|   |        | <u>1,709.00</u>   | <u>1,614.00</u>   |
| <b>Investment Losses</b>  |        |                   |                   |
| Changes in Market Values  | 9 E5-6 | 32,984.26         | (4,385.20)        |
| <b>Total Expenses</b>   |        | <u>34,693.26</u>  | <u>(2,771.20)</u> |
| <b>Benefits accrued as a result of operations before income tax</b> |        |                   |                   |
|   |        | <u>225,400.67</u> | <u>74,975.88</u>  |
| Income Tax Expense  | 10     | 6,900.80          | 6,374.89          |
| <b>Benefits accrued as a result of operations</b>                   |        | <u>218,499.87</u> | <u>68,600.99</u>  |

# 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 an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Notes to the Financial Statements

For the year ended 30 June 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. Critical Accounting Estimates and Judgements

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

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

## Note 2: Shares in Listed Companies (Australian)

|                                      | 2020<br>\$ | 2019<br>\$ |
|--------------------------------------|------------|------------|
| AMP Limited                          | 3,524.50   | 4,028.00   |
| Bisalloy Steel Group Limited         | 3,515.40   | 3,780.00   |
| National Australia Bank Limited      | 30,992.22  | 42,671.84  |
| Telstra Corporation Limited.         | 8,454.13   | 9,948.40   |
| Telstra Corporation Limited. (HIN I) | 8,454.13   | 9,948.40   |
| Westpac Banking Corporation          | 29,904.70  | 45,801.40  |

## CSA SUPER FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

|                          |            |            |
|--------------------------|------------|------------|
| Woolworths Group Limited | 34,297.60  | 30,571.60  |
|                          | 119,142.68 | 146,749.64 |

**Note 3: Shares in Listed Companies (Overseas)**

|                     | 2020<br>\$ | 2019<br>\$ |
|---------------------|------------|------------|
| CYBG Plc            | 0.00       | 1,101.24   |
| Virgin Money UK Plc | 532.91     | 0.00       |
|                     | 532.91     | 1,101.24   |

**Note 4: Banks and Term Deposits**

|                                    | 2020<br>\$ | 2019<br>\$ |
|------------------------------------|------------|------------|
| <b>Banks</b>                       |            |            |
| ANZ Cash Investment Account 0539   | 2,062.72   | 2,061.18   |
| NAB Business Everyday Account 5065 | 562,423.53 | 21,615.38  |
|                                    | 564,486.25 | 23,676.56  |
|                                    |            |            |
|                                    | 2020<br>\$ | 2019<br>\$ |
| <b>Term Deposits</b>               |            |            |
| NAB Term Deposit Account 1209      | 0.00       | 297,800.00 |
|                                    | 0.00       | 297,800.00 |

**Note 5: Liability for Accrued Benefits**

|   | 2020<br>\$ | 2019<br>\$ |
|---|------------|------------|
| Liability for accrued benefits at beginning of year | 462,746.99 | 394,146.00 |
| Benefits accrued as a result of operations          | 218,499.87 | 68,600.99  |
| Current year member movements                       | 0.00       | 0.00       |
| Liability for accrued benefits at end of year       | 681,246.86 | 462,746.99 |

**Note 6: Vested Benefits**

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

## CSA SUPER FUND

## Notes to the Financial Statements

For the year ended 30 June 2020

|                 | 2020<br>\$ | 2019<br>\$ |
|-----------------|------------|------------|
| Vested Benefits | 681,246.86 | 462,746.99 |

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

|                                      | 2020<br>\$ | 2019<br>\$ |
|--------------------------------------|------------|------------|
| AMP Limited                          | 0.00       | 266.00     |
| Bisalloy Steel Group Limited         | 151.20     | 151.20     |
| CYBG Plc                             | 0.00       | 17.92      |
| National Australia Bank Limited      | 2,693.35   | 2,979.90   |
| Telstra Corporation Limited.         | 418.00     | 469.86     |
| Telstra Corporation Limited. (HIN I) | 418.00     | 469.86     |
| Westpac Banking Corporation          | 1,292.00   | 4,252.56   |
| Woolworths Group Limited             | 947.60     | 966.00     |
|                                      | 5,920.15   | 9,573.30   |

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

|  | 2020<br>\$  | 2019<br>\$ |
|--|-------------|------------|
| <b>Shares in Listed Companies (Australian)</b> |             |            |
| AMP Limited                                    | (503.50)    | (2,736.00) |
| Bisalloy Steel Group Limited                   | (264.60)    | 491.40     |
| National Australia Bank Limited                | (14,368.92) | (829.43)   |
| Telstra Corporation Limited.                   | (1,912.27)  | 3,095.42   |
| Telstra Corporation Limited. (HIN I)           | (1,912.27)  | 3,095.42   |
| Westpac Banking Corporation                    | (17,180.37) | (1,163.63) |
| Woolworths Group Limited                       | 3,726.00    | 2,493.20   |
|  | (32,415.93) | 4,446.38   |
| <b>Shares in Listed Companies (Overseas)</b>   |             |            |
| CYBG Plc                                       | 189.98      | (61.18)    |
| Virgin Money Uk Plc                            | (758.31)    | 0.00       |



## CSA SUPER FUND

**Notes to the Financial Statements**

For the year ended 30 June 2020

|   |             |             |
|---|-------------|-------------|
|   | (568.33)    | (61.18)     |
| <b>Total Unrealised Movement</b>  | (32,984.26) | 4,385.20    |
| <b>Realised Movements in Market Value</b>   |             |             |
|   | <b>2020</b> | <b>2019</b> |
|   | <b>\$</b>   | <b>\$</b>   |
| <b>Total Realised Movement</b>  | 0.00        | 0.00        |
| <b>Changes in Market Values</b>   | (32,984.26) | 4,385.20    |
| <b>Note 10: Income Tax Expense</b>  |             |             |
|   | <b>2020</b> | <b>2019</b> |
|   | <b>\$</b>   | <b>\$</b>   |
| The components of tax expense comprise  |             |             |
| Current Tax   | 6,900.80    | 6,374.89    |
| Income Tax Expense  | 6,900.80    | 6,374.89    |
| 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%                                  | 33,810.10   | 11,246.38   |
| Less:   |             |             |
| Tax effect of:  |             |             |
| Non Taxable Contributions   | 29,700.00   | 769.62      |
| Increase in MV of Investments   | 0.00        | 657.78      |
| Add:  |             |             |
| Tax effect of:  |             |             |
| Decrease in MV of Investments   | 4,947.64    | 0.00        |
| Franking Credits  | 380.58      | 607.67      |
| Rounding  | (0.32)      | (0.60)      |
| Income Tax on Taxable Income or Loss  | 9,438.00    | 10,426.05   |
| Less credits:   |             |             |
| Franking Credits  | 2,537.20    | 4,051.16    |
| Current Tax or Refund   | 6,900.80    | 6,374.89    |

CSA SUPER FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

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CSA SUPER FUND

Trustees Declaration

Complete Steel Accessories Pty Ltd ACN: 104277956

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

JS

John Sowter  
Complete Steel Accessories Pty Ltd  
Director



Edvige Sowter  
Complete Steel Accessories Pty Ltd  
Director

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

# CSA SUPER FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the CSA 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 CSA 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 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.

of

Signed: *JS*

Dated: / /

## CSA SUPER FUND

## Statement of Taxable Income

For the year ended 30 June 2020

|  | 2020                     |
|--|--------------------------|
|  | \$                       |
| Benefits accrued as a result of operations | <b>B4</b> 225,400.67     |
| <b>Less</b>                                |                          |
| Non Taxable Contributions                  | <b>B20-26</b> 198,000.00 |
|  | <u>198,000.00</u>        |
| <b>Add</b>                                 |                          |
| Decrease in MV of investments              | <b>E5-6</b> 32,984.26    |
| Franking Credits                           | <b>E1-2</b> 2,537.20     |
|  | <u>35,521.46</u>         |
| SMSF Annual Return Rounding                | (2.13)                   |
| <b>Taxable Income or Loss</b>              | <u>62,920.00</u>         |
| Income Tax on Taxable Income or Loss       | 9,438.00                 |
| <b>Less</b>                                |                          |
| Franking Credits                           | <b>E1-2</b> 2,537.20     |
| <b>CURRENT TAX OR REFUND</b>               | <u>6,900.80</u>          |
| Supervisory Levy                           | 259.00                   |
| Income Tax Instalments Paid                | <b>F57</b> (6,690.00)    |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>469.80</u>            |

# Minutes of a meeting of the Director(s)

held on / / at 65 Kings Hill Road, MULGOA, New South Wales 2745

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- PRESENT:** John Sowter and Edvige Sowter
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** 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.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Anthony Boys
- of
- PO BOX 3376, RUNDALL MALL, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- TAXSPOT WETHERILL PARK PTY LTD
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members

# Minutes of a meeting of the Director(s)

held on / / at 65 Kings Hill Road, MULGOA, New South Wales 2745

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on the basis of the schedule provided by the principal Fund employer.

**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 –

A handwritten signature in black ink, appearing to be 'Edvige Sowter', written over a horizontal dotted line.

Edvige Sowter

Chairperson

**CSA SUPER FUND**  
**Members Statement**

Edvige Sowter  
 65 Kings Hill Road  
 MULGOA, New South Wales, 2745, Australia

**Your Details**

|                            |                    |                         |            |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth :            | 17/10/1964         | Nominated Beneficiaries | N/A        |
| Age:                       | 55                 | Vested Benefits         | 278,657.91 |
| Tax File Number:           | Provided           | Total Death Benefit     | 278,657.91 |
| Date Joined Fund:          | 08/05/2003         |                         |            |
| Service Period Start Date: |                    |                         |            |
| Date Left Fund:            |                    |                         |            |
| Member Code:               | SOWEDV00001A       |                         |            |
| Account Start Date         | 08/05/2003         |                         |            |
| Account Phase:             | Accumulation Phase |                         |            |
| Account Description:       | Accumulation       |                         |            |

**Your Balance**

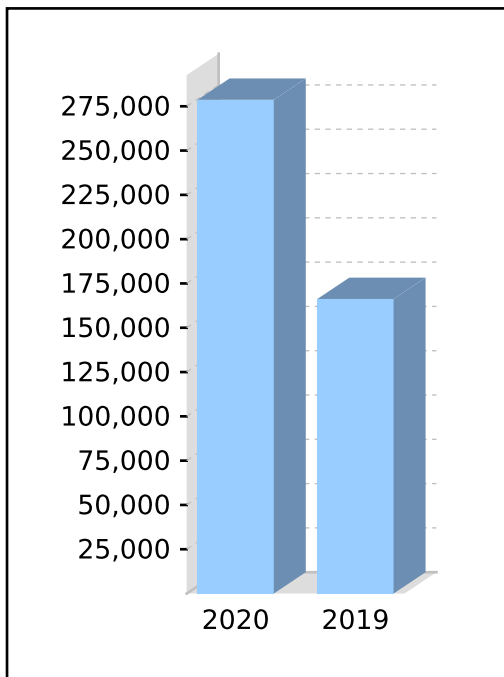
Total Benefits 278,657.91

Preservation Components

Preserved 278,657.91  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 99,000.00  
 Taxable 179,657.91



**Your Detailed Account Summary**

|  | This Year  | Last Year  |
|--|------------|------------|
| Opening balance at 01/07/2019                        | 166,244.30 | 137,877.00 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               | 3,118.10   | 3,693.24   |
| Personal Contributions (Concessional) <b>B20-26</b>  | 21,881.90  | 21,306.76  |
| Personal Contributions (Non Concessional)            | 99,000.00  |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            |            |
| Net Earnings   | (7,146.13) | 8,110.38   |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            |            |
| Contributions Tax                                    | 3,749.96   | 3,749.97   |
| Income Tax   | 690.30     | 993.11     |
| 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                        | 278,657.91 | 166,244.30 |



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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

JS

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John Sowter  
Director



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Edvige Sowter  
Director

John Sowter  
 65 Kings Hill Road  
 MULGOA, New South Wales, 2745, Australia

Your Details

Date of Birth : 11/04/1960  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 08/05/2003  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: SOWJOH00001A  
 Account Start Date 08/05/2003  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 402,588.95  
 Total Death Benefit 402,588.95

Your Balance

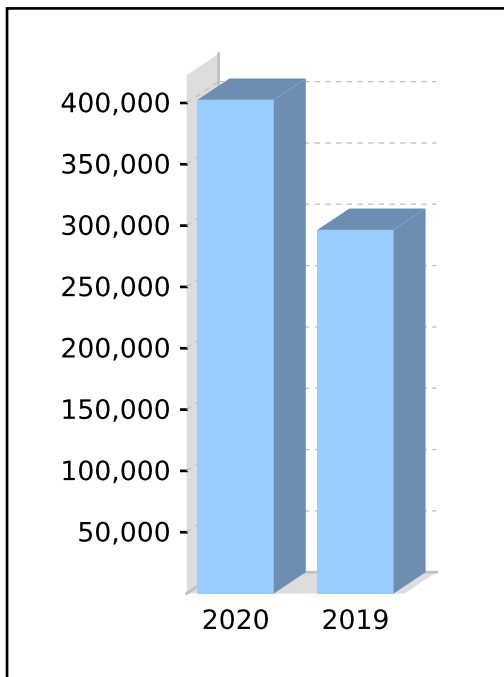
Total Benefits 402,588.95

Preservation Components

Preserved 402,588.95  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 104,130.82  
 Taxable 298,458.13



Your Detailed Account Summary

|  | This Year   | Last Year  |
|--|-------------|------------|
| Opening balance at 01/07/2019                        | 296,502.69  | 256,269.00 |
| <u>Increases to Member account during the period</u> |             |            |
| Employer Contributions                               | 10,163.07   | 25,000.00  |
| Personal Contributions (Concessional) <b>B20-26</b>  | 14,836.93   |            |
| Personal Contributions (Non Concessional)            | 99,000.00   | 5,130.82   |
| Government Co-Contributions                          |             |            |
| Other Contributions                                  |             |            |
| Proceeds of Insurance Policies                       |             |            |
| Transfers In   |             |            |
| Net Earnings   | (12,916.00) | 15,785.84  |
| Internal Transfer In                                 |             |            |
| <u>Decreases to Member account during the period</u> |             |            |
| Pensions Paid  |             |            |
| Contributions Tax                                    | 3,750.08    | 3,750.00   |
| Income Tax   | 1,247.66    | 1,932.97   |
| 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                        | 402,588.95  | 296,502.69 |

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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

JS

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John Sowter  
Director



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Edvige Sowter  
Director

CSA SUPER FUND

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

## Summary

| Member             | D.O.B      | Age<br>(at 30/06/2019) | Total Super Balance<br>(at 30/06/2019) *1 | Concessional     | Non-Concessional  | Other       | Reserves    | Total             |
|--------------------|------------|------------------------|---|------------------|-------------------|-------------|-------------|-------------------|
| Sowter, Edvige     | 17/10/1964 | 54                     | 166,244.30                                | 25,000.00        | 99,000.00         | 0.00        | 0.00        | 124,000.00        |
| Sowter, John       | 11/04/1960 | 59                     | 296,502.69                                | 25,000.00        | 99,000.00         | 0.00        | 0.00        | 124,000.00        |
| <b>All Members</b> |            |                        |   | <b>50,000.00</b> | <b>198,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>248,000.00</b> |

\*1 Total Super Balance is per individual across funds within a firm.

## Contribution Caps

| Member         | Contribution Type | Contributions | Cap        | Current Position   |
|----------------|-------------------|---------------|------------|--------------------|
| Sowter, Edvige | Concessional      | 25,000.00     | 25,000.00  | At Limit           |
|                | Non-Concessional  | 99,000.00     | 100,000.00 | 1,000.00 Below Cap |
| Sowter, John   | Concessional      | 25,000.00     | 25,000.00  | At Limit           |
|                | Non-Concessional  | 99,000.00     | 100,000.00 | 1,000.00 Below Cap |

A2#2

## Carry Forward Unused Concessional Contribution Cap

| Member                           | 2015      | 2016      | 2017      | 2018      | 2019       | 2020       | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|------------------|
| Sowter, Edvige                   |           |           |           |           |            |            |                  |
| Concessional Contribution Cap    | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00  | 25,000.00  |                  |
| Concessional Contribution        | 0.00      | 0.00      | 0.00      | 24,058.00 | 25,000.00  | 25,000.00  |                  |
| Unused Concessional Contribution | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |                  |
| Cumulative Carry Forward Unused  | N/A       | N/A       | N/A       | N/A       | 0.00       | 0.00       |                  |
| Maximum Cap Available            | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00  | 25,000.00  | At Limit         |
| Total Super Balance              | 0.00      | 0.00      | 0.00      | 0.00      | 137,877.00 | 166,244.30 |                  |

Sowter, John

|                                  |           |           |           |           |            |            |          |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|----------|
| Concessional Contribution Cap    | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00  | 25,000.00  |          |
| Concessional Contribution        | 0.00      | 0.00      | 0.00      | 20,654.00 | 25,000.00  | 25,000.00  |          |
| Unused Concessional Contribution | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |          |
| Cumulative Carry Forward Unused  | N/A       | N/A       | N/A       | N/A       | 0.00       | 0.00       |          |
| Maximum Cap Available            | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | 25,000.00  | 25,000.00  | At Limit |
| Total Super Balance              | 0.00      | 0.00      | 0.00      | 0.00      | 256,269.00 | 296,502.69 |          |

**NCC Bring Forward Caps**

| Member         | Bring Forward Cap | 2017 | 2018 | 2019     | 2020      | Total | Current Position            |
|----------------|-------------------|------|------|----------|-----------|-------|-----------------------------|
| Sowter, Edvige | N/A               | 0.00 | 0.00 | 0.00     | 99,000.00 | N/A   | Bring Forward Not Triggered |
| Sowter, John   | N/A               | 0.00 | 0.00 | 5,130.82 | 99,000.00 | N/A   | Bring Forward Not Triggered |

**Sowter, Edvige Refer A3-4**

| Date       | Transaction Description                     | Contribution Type | Ledger Data  |                |       |          | SuperStream Data |          |              |             |       |
|------------|---|-------------------|--------------|----------------|-------|----------|------------------|----------|--------------|-------------|-------|
|            |   |                   | Concessional | Non-Concession | Other | Reserves | Contribution     | Employer | Concessional | Non-Concess | Other |
| 11/07/2019 | QUICKSPR2472761<br>491 Quicksuper<br>361578 | Employer          | 28.37        |                |       |          |                  |          |              |             |       |
| 25/07/2019 | QUICKSPR2482637<br>541 Quicksuper<br>361578 | Employer          | 27.20        |                |       |          |                  |          |              |             |       |
| 08/08/2019 | QUICKSPR2492669<br>624 Quicksuper<br>361578 | Employer          | 29.08        |                |       |          |                  |          |              |             |       |
| 23/08/2019 | QUICKSPR2503636<br>534 Quicksuper<br>361578 | Employer          | 29.08        |                |       |          |                  |          |              |             |       |
| 06/09/2019 | QUICKSPR2513773<br>716 Quicksuper<br>361578 | Employer          | 29.08        |                |       |          |                  |          |              |             |       |
| 19/09/2019 | QUICKSPR2523127<br>366 Quicksuper<br>361578 | Employer          | 29.08        |                |       |          |                  |          |              |             |       |
| 03/10/2019 | QUICKSPR2533428<br>058 Quicksuper<br>361578 | Employer          | 29.08        |                |       |          |                  |          |              |             |       |
| 15/10/2019 | QUICKSPR2541808                             | Employer          | 61.77        |                |       |          |                  |          |              |             |       |

|            |  |                         |          |
|------------|--|-------------------------|----------|
|            | 361578                                       |                         |          |
| 17/10/2019 | QUICKSPR2543632<br>872 Quicksuper<br>361578  | Employer                | 29.35    |
| 31/10/2019 | QUICKSPR2554152<br>185 Quicksuper<br>361578  | Employer                | 29.35    |
| 14/11/2019 | QUICKSPR2565213<br>427 Quicksuper<br>361578  | Employer                | 23.62    |
| 19/11/2019 | QUICKSPR2569099<br>335 Quicksuper<br>361578  | Employer                | 89.22    |
| 28/11/2019 | QUICKSPR2576315<br>165 Quicksuper<br>361578  | Employer                | 29.62    |
| 06/12/2019 | John Super Cont<br>John Super Cont<br>128594 | Personal - Concessional | 5,000.00 |
| 12/12/2019 | QUICKSPR2587809<br>118 Quicksuper<br>361578  | Employer                | 38.62    |
| 13/12/2019 | QUICKSPR2588816<br>088 Quicksuper<br>361578  | Employer                | 89.22    |
| 24/12/2019 | QUICKSPR2596642<br>574 Quicksuper<br>361578  | Employer                | 29.08    |
| 09/01/2020 | QUICKSPR2606831<br>965 Quicksuper<br>361578  | Employer                | 29.62    |
| 17/01/2020 | QUICKSPR2613258<br>058 Quicksuper<br>361578  | Employer                | 89.22    |
| 23/01/2020 | QUICKSPR2617479<br>399 Quicksuper<br>361578  | Employer                | 29.35    |
| 06/02/2020 | QUICKSPR2627848<br>122 Quicksuper<br>361578  | Employer                | 29.08    |
| 12/02/2020 | QUICKSPR2632360<br>782 Quicksuper<br>361578  | Employer                | 791.10   |
| 21/02/2020 | QUICKSPR2639935<br>452 Quicksuper<br>361578  | Employer                | 26.84    |
| 05/03/2020 | QUICKSPR2650091                              | Employer                | 29.62    |

|                               |   |                                 |                       |                  |             |             |             |             |
|-------------------------------|---|---------------------------------|-----------------------|------------------|-------------|-------------|-------------|-------------|
|                               | 361578  |                                 |                       |                  |             |             |             |             |
| 13/03/2020                    | QUICKSPR2656597<br>844 Quicksuper<br>361578                 | Employer                        | 1,028.42              |                  |             |             |             |             |
| 19/03/2020                    | QUICKSPR2661021<br>151 Quicksuper<br>361578                 | Employer                        | 29.35                 |                  |             |             |             |             |
| 30/03/2020                    | QUICKSPR2667405<br>085 Quicksuper<br>361578                 | Employer                        | 237.33                |                  |             |             |             |             |
| 02/04/2020                    | QUICKSPR2669835<br>520 Quicksuper<br>361578,                | Employer                        | 29.08                 |                  |             |             |             |             |
| 16/04/2020                    | QUICKSPR2677446<br>831 Quicksuper<br>361578                 | Employer                        | 23.49                 |                  |             |             |             |             |
| 30/04/2020                    | QUICKSPR2685363<br>489 Quicksuper<br>361578                 | Employer                        | 26.84                 |                  |             |             |             |             |
| 15/05/2020                    | QUICKSPR2694668<br>246 Quicksuper<br>361578                 | Employer                        | 27.27                 |                  |             |             |             |             |
| 29/05/2020                    | QUICKSPR2703133<br>721 Quicksuper<br>361578                 | Employer                        | 23.49                 |                  |             |             |             |             |
| 11/06/2020                    | QUICKSPR2710797<br>644 Quicksuper<br>361578                 | Employer                        | 29.62                 |                  |             |             |             |             |
| 26/06/2020                    | Edvige super cont<br>Edvige super con<br>128594             | Personal - Concessional         | 11,881.90             |                  |             |             |             |             |
| 26/06/2020                    | QUICKSPR2721343<br>916 Quicksuper<br>361578                 | Employer                        | 17.56                 |                  |             |             |             |             |
| 29/06/2020                    | Online<br>A9259958736<br>Edvige super cont<br>Sowter E      | Personal - Non-<br>Concessional | 99,000.00             | <b>A2#2</b>      |             |             |             |             |
| 29/06/2020                    | Online<br>Y2617615250 John<br>Super Cont John<br>Super Cont | Personal - Concessional         | 5,000.00              |                  |             |             |             |             |
| <b>Total - Sowter, Edvige</b> |   |                                 | <b>A2#2 25,000.00</b> | <b>99,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Total Personal concessional contribution for Edvige**  
**= 5,000 + 11,881.9 + 5,000 = 21,881.9 A7**  
**=> Employer contribution for Edvige**  
**= 25,000 A2#2 - 21,881.9 = 3,118.10**

## Sowter, John Refer A3-4

| Date       | Transaction Description                          | Ledger Data             |              |                |       | SuperStream Data |              |          |              |             |       |
|------------|--|-------------------------|--------------|----------------|-------|------------------|--------------|----------|--------------|-------------|-------|
|            |  | Contribution Type       | Concessional | Non-Concession | Other | Reserves         | Contribution | Employer | Concessional | Non-Concess | Other |
| 11/07/2019 | QUICKSPR2472761<br>491 Quicksuper<br>361578      | Employer                | 92.46        |                |       |                  |              |          |              |             |       |
| 25/07/2019 | QUICKSPR2482637<br>541 Quicksuper<br>361578      | Employer                | 88.63        |                |       |                  |              |          |              |             |       |
| 08/08/2019 | QUICKSPR2492669<br>624 Quicksuper<br>361578      | Employer                | 94.77        |                |       |                  |              |          |              |             |       |
| 23/08/2019 | QUICKSPR2503636<br>534 Quicksuper<br>361578      | Employer                | 94.77        |                |       |                  |              |          |              |             |       |
| 06/09/2019 | QUICKSPR2513773<br>716 Quicksuper<br>361578      | Employer                | 94.77        |                |       |                  |              |          |              |             |       |
| 19/09/2019 | QUICKSPR2523127<br>366 Quicksuper<br>361578      | Employer                | 94.77        |                |       |                  |              |          |              |             |       |
| 20/09/2019 | Paid into Super Paid<br>into Super CONT<br>SUPER | Personal - Concessional | 10,000.00    |                |       |                  |              |          |              |             |       |
| 03/10/2019 | QUICKSPR2533428<br>058 Quicksuper<br>361578      | Employer                | 94.77        |                |       |                  |              |          |              |             |       |
| 15/10/2019 | QUICKSPR2541808<br>178 Quicksuper<br>361578      | Employer                | 201.31       |                |       |                  |              |          |              |             |       |
| 17/10/2019 | QUICKSPR2543632<br>872 Quicksuper<br>361578      | Employer                | 95.64        |                |       |                  |              |          |              |             |       |
| 31/10/2019 | QUICKSPR2554152<br>185 Quicksuper<br>361578      | Employer                | 95.64        |                |       |                  |              |          |              |             |       |
| 14/11/2019 | QUICKSPR2565213<br>427 Quicksuper<br>361578      | Employer                | 76.98        |                |       |                  |              |          |              |             |       |
| 19/11/2019 | QUICKSPR2569099<br>335 Quicksuper<br>361578      | Employer                | 290.78       |                |       |                  |              |          |              |             |       |
| 28/11/2019 | QUICKSPR2576315<br>165 Quicksuper<br>361578      | Employer                | 96.51        |                |       |                  |              |          |              |             |       |
| 12/12/2019 | QUICKSPR2587809                                  | Employer                | 125.88       |                |       |                  |              |          |              |             |       |



|            |  |                         |          |
|------------|--|-------------------------|----------|
|            | 361578                                       |                         |          |
| 13/12/2019 | Internet Transfer<br>John Super Cont         | Personal - Concessional | 2,000.00 |
| 13/12/2019 | QUICKSPR2588816<br>088 Quicksuper<br>361578  | Employer                | 290.78   |
| 24/12/2019 | QUICKSPR2596642<br>574 Quicksuper<br>361578  | Employer                | 94.77    |
| 09/01/2020 | QUICKSPR2606831<br>965 Quicksuper<br>361578  | Employer                | 96.51    |
| 17/01/2020 | QUICKSPR2613258<br>058 Quicksuper<br>361578  | Employer                | 290.78   |
| 23/01/2020 | QUICKSPR2617479<br>399 Quicksuper<br>361578  | Employer                | 95.64    |
| 06/02/2020 | QUICKSPR2627848<br>122 Quicksuper<br>361578  | Employer                | 94.77    |
| 12/02/2020 | QUICKSPR2632360<br>782 Quicksuper<br>361578  | Employer                | 2,578.13 |
| 21/02/2020 | QUICKSPR2639935<br>452 Quicksuper<br>361578  | Employer                | 87.48    |
| 05/03/2020 | QUICKSPR2650091<br>242 Quicksuper<br>361578  | Employer                | 96.51    |
| 13/03/2020 | QUICKSPR2656597<br>844 Quicksuper<br>361578  | Employer                | 3,351.57 |
| 19/03/2020 | QUICKSPR2661021<br>151 Quicksuper<br>361578  | Employer                | 95.64    |
| 30/03/2020 | QUICKSPR2667405<br>085 Quicksuper<br>361578  | Employer                | 773.44   |
| 02/04/2020 | QUICKSPR2669835<br>520 Quicksuper<br>361578, | Employer                | 94.77    |
| 16/04/2020 | QUICKSPR2677446<br>831 Quicksuper<br>361578  | Employer                | 76.54    |
| 30/04/2020 | QUICKSPR2685363<br>489 Quicksuper<br>361578  | Employer                | 87.48    |

|            |   |                                 |           |             |
|------------|---|---------------------------------|-----------|-------------|
| 15/05/2020 | QUICKSPR2694668<br>246 Quicksuper<br>361578                 | Employer                        | 88.87     |             |
| 29/05/2020 | QUICKSPR2703133<br>721 Quicksuper<br>361578                 | Employer                        | 76.54     |             |
| 11/06/2020 | QUICKSPR2710797<br>644 Quicksuper<br>361578                 | Employer                        | 96.51     |             |
| 26/06/2020 | QUICKSPR2721343<br>916 Quicksuper<br>361578                 | Employer                        | 58.66     |             |
| 29/06/2020 | Online<br>P7360274133 John<br>Super Cont John<br>Super Cont | Personal - Non-<br>Concessional | 99,000.00 | <b>A2#2</b> |
| 29/06/2020 | Online<br>S3353214894 John<br>Super Cont John<br>Super Cont | Personal - Concessional         | 2,836.93  |             |

**Total - Sowter, John** **A2#2** 25,000.00 99,000.00 0.00 0.00

0.00 0.00 0.00

**Total for all members** 50,000.00 198,000.00 0.00 0.00

**Total Personal concessional contribution for John**  
**= 10,000 + 2,000 + 2,836.93 + 5,000 = 14,836.93 A7**  
**Total Personal concessional contribution for John**  
**= 25,000 A2#2 - 14,836.93 = 10,163.07 A7**

## CSA SUPER 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>                      |                                      |                |                   |              |                   |                        |                    |                   |                 |
| ANZ Cash Investment Account 0539               |                                      | 2,062.720000   | 2,062.72          | F6           | 2,062.72          |                        |                    | 0.30 %            |                 |
| NAB Business Everyday Account 5065             |                                      | 562,423.530000 | 562,423.53        | F11          | 562,423.53        |                        |                    | 82.21 %           |                 |
|  |                                      |                | <b>564,486.25</b> |              | <b>564,486.25</b> |                        | <b>0.00 %</b>      | <b>82.51 %</b>    |                 |
| <b>Shares in Listed Companies (Australian)</b> |                                      |                |                   |              |                   |                        |                    |                   |                 |
| AMP.AX   | AMP Limited                          | 1,900.00       | 1.855000          | 3,524.50     | 7.64              | 14,516.00              | (10,991.50)        | (75.72) %         | 0.52 %          |
| BIS.AX   | Bisalloy Steel Group Limited         | 3,780.00       | 0.930000          | 3,515.40     | 0.00              | 0.00                   | 3,515.40           | 0.00 %            | 0.51 %          |
| NAB.AX   | National Australia Bank Limited      | 1,701.00       | 18.220000         | 30,992.22    | 29.28             | 49,811.54              | (18,819.32)        | (37.78) %         | 4.53 %          |
| TLS.AX   | Telstra Corporation Limited.         | 2,701.00       | 3.130000          | 8,454.13     | 4.59              | 12,400.01              | (3,945.88)         | (31.82) %         | 1.24 %          |
| TLS.AX   | Telstra Corporation Limited. (HIN I) | 2,701.00       | 3.130000          | 8,454.13     | F46               | 12,337.02              | (3,882.89)         | (31.47) %         | 1.24 %          |
| WBC.AX   | Westpac Banking Corporation          | 1,666.00       | 17.950000         | 29,904.70    | 22.99             | 38,296.10              | (8,391.40)         | (21.91) %         | 4.37 %          |
| WOW.AX   | Woolworths Group Limited             | 920.00         | 37.280000         | 34,297.60    | 10.91             | 10,040.90              | 24,256.70          | 241.58 %          | 5.01 %          |
|  |                                      |                | <b>119,142.68</b> | <b>F17</b>   |                   | <b>137,401.57</b>      | <b>(18,258.89)</b> | <b>(13.29) %</b>  | <b>17.41 %</b>  |
| <b>Shares in Listed Companies (Overseas)</b>   |                                      |                |                   |              |                   |                        |                    |                   |                 |
| VUK.AX   | Virgin Money Uk Plc                  | 322.00         | 1.655000          | 532.91       | 4.01              | 1,291.22               | (758.31)           | (58.73) %         | 0.08 %          |
|  |                                      |                | <b>532.91</b>     |              |                   | <b>1,291.22</b>        | <b>(758.31)</b>    | <b>(58.73) %</b>  | <b>0.08 %</b>   |
|  |                                      |                | <b>684,161.84</b> |              |                   | <b>703,179.04</b>      | <b>(19,017.20)</b> | <b>(2.70) %</b>   | <b>100.00 %</b> |

## CSA SUPER FUND

## Investment Movement Report

As at 30 June 2020

| Investment                                     | Opening Balance |                   | Additions |                   | Disposals |                     |                          | Closing Balance |                   |                   |
|--|-----------------|-------------------|-----------|-------------------|-----------|---------------------|--------------------------|-----------------|-------------------|-------------------|
|  | Units           | Cost              | Units     | Cost              | Units     | Cost                | Accounting Profit/(Loss) | Units           | Cost              | Market Value      |
| <b>Bank Accounts</b>                           |                 |                   |           |                   |           |                     |                          |                 |                   |                   |
| ANZ Cash Investment Account 0539               |                 | 2,061.18          |           | 1.54              |           |                     |                          |                 | 2,062.72          | 2,062.72          |
| NAB Business Everyday Account 5065             |                 | 21,615.38         |           | 553,071.04        |           | (12,262.89)         |                          |                 | 562,423.53        | 562,423.53        |
|  |                 | <b>23,676.56</b>  |           | <b>553,072.58</b> |           | <b>(12,262.89)</b>  |                          |                 | <b>564,486.25</b> | <b>564,486.25</b> |
| <b>Term Deposits</b>                           |                 |                   |           |                   |           |                     |                          |                 |                   |                   |
| NAB Term Deposit Account 1209                  |                 | 297,800.00        |           | 6,149.76          |           | (303,949.76)        |                          |                 | 0.00              | 0.00              |
|  |                 | <b>297,800.00</b> |           | <b>6,149.76</b>   |           | <b>(303,949.76)</b> |                          |                 | <b>0.00</b>       | <b>0.00</b>       |
| <b>Shares in Listed Companies (Australian)</b> |                 |                   |           |                   |           |                     |                          |                 |                   |                   |
| AMP Limited                                    | 1,900.00        | 14,516.00         |           |                   |           |                     |                          | 1,900.00        | 14,516.00         | 3,524.50          |
| Bisalloy Steel Group Limited                   | 3,780.00        | 0.00              |           |                   |           |                     |                          | 3,780.00        | 0.00              | 3,515.40          |
| National Australia Bank Limited                | 1,597.00        | 47,122.24         | 104.00    | 2,689.30          |           |                     |                          | 1,701.00        | 49,811.54         | 30,992.22         |
| Telstra Corporation Limited.                   | 2,584.00        | 11,982.01         | 117.00    | 418.00            |           |                     |                          | 2,701.00        | 12,400.01         | 8,454.13          |
| Telstra Corporation Limited. (HIN I)           | 2,584.00        | 11,919.02         | 117.00    | 418.00            |           |                     |                          | 2,701.00        | 12,337.02         | 8,454.13          |
| Westpac Banking Corporation                    | 1,615.00        | 37,012.43         | 51.00     | 1,283.67          |           |                     |                          | 1,666.00        | 38,296.10         | 29,904.70         |

## CSA SUPER FUND

## Investment Movement Report

As at 30 June 2020

| Investment                                   | Opening Balance |                   | Additions |                   | Disposals |                     |                          | Closing Balance |                   | Market Value      |
|--|-----------------|-------------------|-----------|-------------------|-----------|---------------------|--------------------------|-----------------|-------------------|-------------------|
|  | Units           | Cost              | Units     | Cost              | Units     | Cost                | Accounting Profit/(Loss) | Units           | Cost              |                   |
| Woolworths Group Limited                     | 920.00          | 10,040.90         |           |                   |           |                     |                          | 920.00          | 10,040.90         | 34,297.60         |
|  |                 | <b>132,592.60</b> |           | <b>4,808.97</b>   |           |                     |                          |                 | <b>137,401.57</b> | <b>119,142.68</b> |
| <b>Shares in Listed Companies (Overseas)</b> |                 |                   |           |                   |           |                     |                          |                 |                   |                   |
| CYBG Plc                                     | 322.00          | 1,291.22          |           |                   | (322.00)  | (1,291.22)          |                          |                 | 0.00              |                   |
| Virgin Money Uk Plc                          |                 |                   | 322.00    | 1,291.22          |           |                     |                          | 322.00          | 1,291.22          | 532.91            |
|  |                 | <b>1,291.22</b>   |           | <b>1,291.22</b>   |           | <b>(1,291.22)</b>   |                          |                 | <b>1,291.22</b>   | <b>532.91</b>     |
|  |                 | <b>455,360.38</b> |           | <b>565,322.53</b> |           | <b>(317,503.87)</b> |                          |                 | <b>703,179.04</b> | <b>684,161.84</b> |

## CSA SUPER FUND

## Investment Income Report

As at 30 June 2020

| Investment                                     | Total Income     | Franked         | Unfranked   | Interest/<br>Other | Franking<br>Credits | Foreign<br>Income | Foreign<br>Credits * 1 | Assessable Income<br>(Excl. Capital<br>Gains) * 2 | TFN<br>Credits | Other<br>Deductions | Distributed<br>Capital<br>Gains | Non-<br>Assessable<br>Payments |
|--|------------------|-----------------|-------------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| <b>Bank Accounts</b>                           |                  |                 |             |                    |                     |                   |                        |   |                |                     |                                 |                                |
| ANZ Cash Investment Account<br>0539            | 1.54             |                 |             | 1.54               | 0.00                | 0.00              | 0.00                   | 1.54  |                |                     | 0.00                            | 0.00                           |
|  | <b>1.54</b>      |                 |             | <b>1.54</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>            | <b>1.54</b>                                       |                |                     | <b>0.00</b>                     | <b>0.00</b>                    |
| <b>Shares in Listed Companies (Australian)</b> |                  |                 |             |                    |                     |                   |                        |   |                |                     |                                 |                                |
| BIS.AX Bisalloy Steel Group Limited            | 151.20           | 151.20          | 0.00        |                    | 64.80               |                   |                        | 216.00  |                | 0.00                |                                 |                                |
| NAB.AX National Australia Bank Limited         | 2,693.35         | 2,693.35        | 0.00        |                    | 1,154.30            |                   |                        | 3,847.65  |                | 0.00                |                                 |                                |
| TLS.AX Telstra Corporation Limited.            | 418.00           | 418.00          | 0.00        |                    | 179.14              |                   |                        | 597.14  |                | 0.00                |                                 |                                |
| TLS.AX Telstra Corporation Limited. (HIN<br>I) | 418.00           | 418.00          | 0.00        |                    | 179.14              |                   |                        | 597.14  |                | 0.00                |                                 |                                |
| WBC.AX Westpac Banking Corporation             | 1,292.00         | 1,292.00        | 0.00        |                    | 553.71              |                   |                        | 1,845.71  |                | 0.00                |                                 |                                |
| WOW.AX Woolworths Group Limited                | 947.60           | 947.60          | 0.00        |                    | 406.11              |                   |                        | 1,353.71  |                | 0.00                |                                 |                                |
|  | <b>5,920.15</b>  | <b>5,920.15</b> | <b>0.00</b> |                    | <b>2,537.20</b>     |                   |                        | <b>8,457.35</b>                                   |                | <b>0.00</b>         |                                 |                                |
| <b>Term Deposits</b>                           |                  |                 |             |                    |                     |                   |                        |   |                |                     |                                 |                                |
| NAB Term Deposit Account 1209                  | 6,172.24         |                 |             | 6,172.24           | 0.00                | 0.00              | 0.00                   | 6,172.24  |                |                     | 0.00                            | 0.00                           |
|  | <b>6,172.24</b>  |                 |             | <b>6,172.24</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>            | <b>6,172.24</b>                                   |                |                     | <b>0.00</b>                     | <b>0.00</b>                    |
|  | <b>12,093.93</b> | <b>5,920.15</b> | <b>0.00</b> | <b>6,173.78</b>    | <b>2,537.20</b>     | <b>0.00</b>       | <b>0.00</b>            | <b>14,631.13</b>                                  |                | <b>0.00</b>         | <b>0.00</b>                     | <b>0.00</b>                    |

Assessable Income (Excl. Capital Gains) **14,631.13**Net Capital Gain **0.00****Total Assessable Income 14,631.13**

\* 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.

# CSA SUPER FUND

## CGT Register Report

As at 30 June 2020

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|------------|------------------|---------------|----------------------|-------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
|------------|------------------|---------------|----------------------|-------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|

### Shares in Listed Companies (Australian)

National Australia Bank Limited

|            |            |          |       |          |               |
|------------|------------|----------|-------|----------|---------------|
| 03/07/2019 | 03/07/2019 | Purchase | 51.00 | 1,322.43 | <b>F30-31</b> |
|------------|------------|----------|-------|----------|---------------|

|            |            |          |       |          |               |
|------------|------------|----------|-------|----------|---------------|
| 12/12/2019 | 12/12/2019 | Purchase | 53.00 | 1,366.87 | <b>F32-33</b> |
|------------|------------|----------|-------|----------|---------------|

Telstra Corporation Limited.

|            |            |          |       |        |            |
|------------|------------|----------|-------|--------|------------|
| 26/09/2019 | 26/09/2019 | Purchase | 57.00 | 206.72 | <b>F34</b> |
|------------|------------|----------|-------|--------|------------|

|            |            |          |       |        |            |
|------------|------------|----------|-------|--------|------------|
| 27/03/2020 | 27/03/2020 | Purchase | 60.00 | 211.28 | <b>F35</b> |
|------------|------------|----------|-------|--------|------------|

Telstra Corporation Limited. (HIN I)

|            |            |          |       |        |            |
|------------|------------|----------|-------|--------|------------|
| 26/09/2019 | 26/09/2019 | Purchase | 57.00 | 206.72 | <b>F36</b> |
|------------|------------|----------|-------|--------|------------|

|            |            |          |       |        |            |
|------------|------------|----------|-------|--------|------------|
| 27/03/2020 | 27/03/2020 | Purchase | 60.00 | 211.28 | <b>F37</b> |
|------------|------------|----------|-------|--------|------------|

Westpac Banking Corporation

|            |            |          |       |          |            |
|------------|------------|----------|-------|----------|------------|
| 20/12/2019 | 20/12/2019 | Purchase | 51.00 | 1,283.67 | <b>F38</b> |
|------------|------------|----------|-------|----------|------------|

### Shares in Listed Companies (Overseas)

CYBG Plc

|            |            |            |          |            |            |
|------------|------------|------------|----------|------------|------------|
| 15/11/2019 | 15/11/2019 | CodeChange | (322.00) |            |            |
| 15/11/2019 | 15/11/2019 | CodeChange |          | (1,291.22) | <b>F59</b> |

Virgin Money Uk Plc

|            |            |            |        |          |  |
|------------|------------|------------|--------|----------|--|
| 15/11/2019 | 08/02/2016 | CodeChange | 322.00 | 1,291.22 |  |
|------------|------------|------------|--------|----------|--|





**CSA SUPER FUND**  
**Trial Balance**

As at 30 June 2020

| Last Year    | Code                   | Account Name                                       | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|------------------------|--|-------|--------------|---------------|
|              | <b>23900</b>           | <b>Dividends Received</b>                          |       |              |               |
| (266.00)     | 23900/AMP.AX           | AMP Limited  |       |              |               |
| (151.20)     | 23900/BIS.AX           | Bisalloy Steel Group Limited                       |       |              | 151.20        |
| (17.92)      | 23900/CYB.AX1          | CYBG Plc   |       |              |               |
| (2,979.90)   | 23900/NAB.AX           | National Australia Bank Limited                    |       |              | 2,693.35      |
| (469.86)     | 23900/TLS.AX           | Telstra Corporation Limited.                       |       |              | 418.00        |
| (469.86)     | 23900/TLS1.AX          | Telstra Corporation Limited. (HIN I)               |       |              | 418.00        |
| (4,252.56)   | 23900/WBC.AX           | Westpac Banking Corporation                        |       |              | 1,292.00      |
| (966.00)     | 23900/WOW.AX           | Woolworths Group Limited                           |       |              | 947.60        |
|              | <b>24200</b>           | <b>Contributions</b>                               |       |              |               |
| (25,000.00)  | 24200/SOWEDV00001<br>A | (Contributions) Sowter, Edvige -<br>Accumulation   |       |              | 124,000.00    |
| (30,130.82)  | 24200/SOWJOH00001<br>A | (Contributions) Sowter, John -<br>Accumulation     |       |              | 124,000.00    |
| (4,385.20)   | 24700                  | Changes in Market Values of<br>Investments         |       | 32,984.26    |               |
|              | <b>25000</b>           | <b>Interest Received</b>                           |       |              |               |
| (2.06)       | 25000/ANZ109070539     | ANZ Cash Investment Account 0539                   |       |              | 1.54          |
| (7,498.50)   | 25000/NAB1209          | NAB Term Deposit Account 1209                      |       |              | 6,172.24      |
| 1,020.00     | 30100                  | Accountancy Fees                                   |       | 1,120.00     |               |
| 259.00       | 30400                  | ATO Supervisory Levy                               |       | 259.00       |               |
| 330.00       | 30700                  | Auditor's Remuneration                             |       | 330.00       |               |
| 5.00         | 31500                  | Bank Charges                                       |       |              |               |
| 6,374.89     | 48500                  | Income Tax Expense                                 |       | 6,900.80     |               |
| 68,600.99    | 49000                  | Profit/Loss Allocation Account                     |       | 218,499.87   |               |
|              | <b>50010</b>           | <b>Opening Balance</b>                             |       |              |               |
| (137,877.00) | 50010/SOWEDV00001<br>A | (Opening Balance) Sowter, Edvige -<br>Accumulation |       |              | 166,244.30    |
| (256,269.00) | 50010/SOWJOH00001<br>A | (Opening Balance) Sowter, John -<br>Accumulation   |       |              | 296,502.69    |
|              | <b>52420</b>           | <b>Contributions</b>                               |       |              |               |
| (25,000.00)  | 52420/SOWEDV00001<br>A | (Contributions) Sowter, Edvige -<br>Accumulation   |       |              | 124,000.00    |
| (30,130.82)  | 52420/SOWJOH00001<br>A | (Contributions) Sowter, John -<br>Accumulation     |       |              | 124,000.00    |
|              | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                      |       |              |               |

## CSA SUPER FUND

## Trial Balance

As at 30 June 2020

| Last Year   | Code                   | Account Name  | Units      | Debits<br>\$ | Credits<br>\$ |
|-------------|------------------------|---|------------|--------------|---------------|
| (8,110.38)  | 53100/SOWEDV00001<br>A | (Share of Profit/(Loss)) Sowter, Edvige<br>- Accumulation |            | 7,146.13     |               |
| (15,785.84) | 53100/SOWJOH00001<br>A | (Share of Profit/(Loss)) Sowter, John -<br>Accumulation   |            | 12,916.00    |               |
|             | <b>53330</b>           | <b>Income Tax</b>   |            |              |               |
| 993.11      | 53330/SOWEDV00001<br>A | (Income Tax) Sowter, Edvige -<br>Accumulation             |            | 690.30       |               |
| 1,932.97    | 53330/SOWJOH00001<br>A | (Income Tax) Sowter, John -<br>Accumulation               |            | 1,247.66     |               |
|             | <b>53800</b>           | <b>Contributions Tax</b>                                  |            |              |               |
| 3,749.97    | 53800/SOWEDV00001<br>A | (Contributions Tax) Sowter, Edvige -<br>Accumulation      |            | 3,749.96     |               |
| 3,750.00    | 53800/SOWJOH00001<br>A | (Contributions Tax) Sowter, John -<br>Accumulation        |            | 3,750.08     |               |
|             | <b>60400</b>           | <b>Bank Accounts</b>                                      |            |              |               |
| 2,061.18    | 60400/ANZ109070539     | ANZ Cash Investment Account 0539                          |            | 2,062.72     |               |
| 21,615.38   | 60400/NAB558145065     | NAB Business Everyday Account 5065                        |            | 562,423.53   |               |
|             | <b>60800</b>           | <b>Term Deposits</b>                                      |            |              |               |
| 297,800.00  | 60800/NAB1209          | NAB Term Deposit Account 1209                             |            |              | 0.00          |
| 53.44       | 62500                  | Dividend Reinvestment - Residual<br>Account               |            | 65.82        |               |
|             | <b>77600</b>           | <b>Shares in Listed Companies<br/>(Australian)</b>        |            |              |               |
| 4,028.00    | 77600/AMP.AX           | AMP Limited   | 1,900.0000 | 3,524.50     |               |
| 3,780.00    | 77600/BIS.AX           | Bisalloy Steel Group Limited                              | 3,780.0000 | 3,515.40     |               |
| 42,671.84   | 77600/NAB.AX           | National Australia Bank Limited                           | 1,701.0000 | 30,992.22    |               |
| 9,948.40    | 77600/TLS.AX           | Telstra Corporation Limited.                              | 2,701.0000 | 8,454.13     |               |
| 9,948.40    | 77600/TLS1.AX          | Telstra Corporation Limited. (HIN I)                      | 2,701.0000 | 8,454.13     |               |
| 45,801.40   | 77600/WBC.AX           | Westpac Banking Corporation                               | 1,666.0000 | 29,904.70    |               |
| 30,571.60   | 77600/WOW.AX           | Woolworths Group Limited                                  | 920.0000   | 34,297.60    |               |
|             | <b>77700</b>           | <b>Shares in Listed Companies<br/>(Overseas)</b>          |            |              |               |
| 1,101.24    | 77700/CYB.AX1          | CYBG Plc  | 0.0000     |              | 0.00          |
|             | 77700/VUK.AX           | Virgin Money Uk Plc                                       | 322.0000   | 532.91       |               |
| (5,226.89)  | 85000                  | Income Tax Payable/Refundable                             |            |              | 469.80        |
| (1,407.00)  | 86000                  | PAYG Payable  |            |              | 2,511.00      |

Current Year Profit/(Loss): 225,400.67

# 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)**

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

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

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

CSA SUPER FUND

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

4 **Current postal address**

65 Kings Hill Rd

Suburb/town

MULGOA

State/territory

NSW

Postcode

2745

5 **Annual return status**

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

**A** No  Yes

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

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day

Month

Year

Was Part A of the audit report qualified?

**B**

No

Yes

Was Part B of the audit report qualified?

**C**

No

Yes

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

No

Yes

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

Tax File Number 

- 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  <sup>Day</sup> /  <sup>Month</sup> /  <sup>Year</sup> Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Tax File Number **Provided**

**Section B: Income**

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

**11 Income**

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

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

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

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

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

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

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

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

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

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

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

\*Other income **S** \$  Code

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

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

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

**12 Deductions and non-deductible expenses**

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

|  | DEDUCTIONS  |   | NON-DEDUCTIBLE EXPENSES   |
|--|---|---|---|
| Interest expenses within Australia         | <b>A1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>A2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Interest expenses overseas                 | <b>B1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>B2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Capital works expenditure                  | <b>D1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>D2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Decline in value of depreciating assets    | <b>E1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>E2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Insurance premiums – members               | <b>F1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>F2</b> \$ <input style="width: 150px;" type="text"/>                   |
| SMSF auditor fee                           | <b>H1</b> \$ <input style="width: 150px;" type="text" value="330"/>               | <span style="color: red; font-size: 2em;">↑</span><br><b>B4</b> | <b>H2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Investment expenses                        | <b>I1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>I2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Management and administration expenses     | <b>J1</b> \$ <input style="width: 150px;" type="text" value="1,120 + 259 1,379"/> |   | <b>J2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Forestry managed investment scheme expense | <b>U1</b> \$ <input style="width: 150px;" type="text"/>                           |   | <b>U2</b> \$ <input style="width: 150px;" type="text"/>                   |
| Other amounts                              | <b>L1</b> \$ <input style="width: 150px;" type="text"/>                           | Code <input style="width: 20px;" type="text"/>                  | <b>L2</b> \$ <input style="width: 150px;" type="text" value="D10 4,967"/> |
| Tax losses deducted                        | <b>M1</b> \$ <input style="width: 150px;" type="text"/>                           |   | Code <input style="width: 20px;" type="text"/>                            |

**TOTAL DEDUCTIONS**

**N** \$

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

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

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

**#TAXABLE INCOME OR LOSS**

**O** \$

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

Loss

**TOTAL SMSF EXPENSES**

**Z** \$

(N plus Y)

#This is a mandatory label.



Tax File Number Provided

### 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>  | \$ | <input style="width: 95%;" type="text" value="62,920"/>   |  |
| <small>(an amount must be included even if it is zero)</small> |           |    |   |  |
| #Tax on taxable income   | <b>T1</b> | \$ | <input style="width: 95%;" type="text" value="9,438.00"/> |  |
| <small>(an amount must be included even if it is zero)</small> |           |    |   |  |
| #Tax on no-TFN-quoted contributions                            | <b>J</b>  | \$ | <input style="width: 95%;" type="text" value="0.00"/>     |  |
| <small>(an amount must be included even if it is zero)</small> |           |    |   |  |
| <b>Gross tax</b>   | <b>B</b>  | \$ | <input style="width: 95%;" type="text" value="9,438.00"/> |  |
| <small>(T1 plus J)</small>                                     |           |    |   |  |

|                             |           |    |   |   |
|-----------------------------|-----------|----|---|---|
| Foreign income tax offset   | <b>C1</b> | \$ | <input style="width: 95%;" type="text"/>            |   |
| Rebates and tax offsets     | <b>C2</b> | \$ | <input style="width: 95%;" type="text"/>            |   |
| <small>(C1 plus C2)</small> |           |    |   |   |
|                             |           |    | <b>Non-refundable non-carry forward tax offsets</b> |   |
|                             |           |    | <b>C</b>  | \$ <input style="width: 95%;" type="text"/> |
| <small>(C1 plus C2)</small> |           |    |   |   |

**SUBTOTAL 1**

**T2** \$  **B13**

(B less C – cannot be less than zero)

|   |           |    |   |  |
|---|-----------|----|---|--|
| Early stage venture capital limited partnership tax offset                                    | <b>D1</b> | \$ | <input style="width: 95%;" type="text" value="0.00"/> |  |
| Early stage venture capital limited partnership tax offset carried forward from previous year | <b>D2</b> | \$ | <input style="width: 95%;" type="text" value="0.00"/> |  |
| Early stage investor tax offset   | <b>D3</b> | \$ | <input style="width: 95%;" type="text" value="0.00"/> |  |
| Early stage investor tax offset carried forward from previous year                            | <b>D4</b> | \$ | <input style="width: 95%;" type="text" value="0.00"/> |  |
| <small>(D1 plus D2 plus D3 plus D4)</small>   |           |    |   |  |
|   |           |    | <b>Non-refundable carry forward tax offsets</b>       |  |
|   |           |    | <b>D</b>  | \$ <input style="width: 95%;" type="text" value="0.00"/>     |
| <small>(D1 plus D2 plus D3 plus D4)</small>   |           |    |   |  |
|   |           |    | <b>SUBTOTAL 2</b>                                     |  |
|   |           |    | <b>T3</b>   | \$ <input style="width: 95%;" type="text" value="9,438.00"/> |
| <small>(T2 less D – cannot be less than zero)</small>   |           |    |   |  |

|   |           |    |   |  |
|---|-----------|----|---|--|
| Complying fund's franking credits tax offset    | <b>E1</b> | \$ | <input style="width: 95%;" type="text" value="2,537.20"/> |  |
| No-TFN tax offset                               | <b>E2</b> | \$ | <input style="width: 95%;" type="text"/>                  |  |
| National rental affordability scheme tax offset | <b>E3</b> | \$ | <input style="width: 95%;" type="text"/>                  |  |
| Exploration credit tax offset                   | <b>E4</b> | \$ | <input style="width: 95%;" type="text" value="0.00"/>     |  |
| <small>(E1 plus E2 plus E3 plus E4)</small>     |           |    |   |  |
|   |           |    | <b>Refundable tax offsets</b>                             |  |
|   |           |    | <b>E</b>  | \$ <input style="width: 95%;" type="text" value="2,537.20"/> |
| <small>(E1 plus E2 plus E3 plus E4)</small>     |           |    |   |  |

|   |           |    |   |  |
|---|-----------|----|---|--|
| <b>#TAX PAYABLE T5</b>                                | <b>T5</b> | \$ | <input style="width: 95%;" type="text" value="6,900.80"/> |  |
| <small>(T3 less E – cannot be less than zero)</small> |           |    |   |  |

**Section 102AAM interest charge**

**G** \$

Tax File Number

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

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

|          |  |                                       |
|----------|--|---------------------------------------|
| <b>K</b> | PAYG instalments raised                        | <input type="text" value="6,690.00"/> |
| <b>L</b> | Supervisory levy                               | <input type="text" value="259.00"/>   |
| <b>M</b> | Supervisory levy adjustment for wound up funds | <input type="text"/>                  |
| <b>N</b> | Supervisory levy adjustment for new funds      | <input type="text"/>                  |

**B13**

|          |   |  |
|----------|---|--|
| <b>S</b> | <b>AMOUNT DUE OR REFUNDABLE</b><br>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you. | <input type="text" value="469.80"/>                          |
|          |   | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |

#This is a mandatory label.

### Section E: Losses

#### 14 Losses

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

|          |  |                      |
|----------|--|----------------------|
| <b>U</b> | Tax losses carried forward to later income years         | <input type="text"/> |
| <b>V</b> | Net capital losses carried forward to later income years | <input type="text"/> |

Tax File Number

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

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

**Contributions**

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

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

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

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

**Other transactions**

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

Allocated earnings or losses **O** \$   
Inward rollovers and transfers **P** \$   
Outward rollovers and transfers **Q** \$   
Lump Sum payments **R1** \$   
Income stream payments **R2** \$

Loss   
Code   
Code

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

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

**B16**

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date  
**H1**  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

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

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

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

**Other transactions**

Allocated earnings or losses **O** \$

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**B18**

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

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

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property count  
**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

**B3**

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

|   |   |           |
|---|---|-----------|
| Borrowings for limited recourse borrowing arrangements<br><b>V1</b> \$ <input type="text"/>   | Borrowings <b>V</b> \$ <input type="text"/> | <b>B3</b> |
| Permissible temporary borrowings<br><b>V2</b> \$ <input type="text"/>   |   |           |
| Other borrowings<br><b>V3</b> \$ <input type="text"/>   |   |           |
| Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W</b> \$ <input type="text" value="681,245"/> |   | ↓         |
| Reserve accounts <b>X</b> \$ <input type="text"/>   |   |           |
| Other liabilities <b>Y</b> \$ <input type="text" value="2,980"/>  |   |           |
| <b>TOTAL LIABILITIES Z</b> \$ <input type="text" value="684,225"/>  |   |           |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

## CSA SUPER FUND

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date   | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Shares in Listed Companies (Australian)</b> |                      |                   |          |                  |                |                 |            |              |              |               |
| BIS.AX Bisalloy Steel Group Limited            |                      |                   |          |                  |                |                 |            |              |              |               |
| 29/11/2019                                     | 151.20               | 0.00              | 151.20   | 64.80            |                |                 |            |              |              |               |
|  | 151.20               | 0.00              | 151.20   | 64.80            | <b>F29</b>     |                 |            |              |              |               |
| NAB.AX National Australia Bank Limited         |                      |                   |          |                  |                |                 |            |              |              |               |
| 03/07/2019                                     | 1,325.51             | 0.00              | 1,325.51 | 568.08           |                |                 |            |              |              |               |
| 12/12/2019                                     | 1,367.84             | 0.00              | 1,367.84 | 586.22           |                |                 |            |              |              |               |
|  | 2,693.35             | 0.00              | 2,693.35 | 1,154.30         | <b>F30</b>     |                 |            |              |              |               |
| TLS.AX Telstra Corporation Limited.            |                      |                   |          |                  |                |                 |            |              |              |               |
| 26/09/2019                                     | 206.72               | 0.00              | 206.72   | 88.59            |                |                 |            |              |              |               |
| 26/09/2019                                     | 206.72               | 0.00              | 206.72   | 88.59            |                |                 |            |              |              |               |
| 27/03/2020                                     | 211.28               | 0.00              | 211.28   | 90.55            |                |                 |            |              |              |               |
| 27/03/2020                                     | 211.28               | 0.00              | 211.28   | 90.55            |                |                 |            |              |              |               |
|  | 836.00               | 0.00              | 836.00   | 358.28           | <b>F34</b>     |                 |            |              |              |               |
| WBC.AX Westpac Banking Corporation             |                      |                   |          |                  |                |                 |            |              |              |               |
| 20/12/2019                                     | 1,292.00             | 0.00              | 1,292.00 | 553.71           |                |                 |            |              |              |               |
|  | 1,292.00             | 0.00              | 1,292.00 | 553.71           | <b>F36</b>     |                 |            |              |              |               |
|  |                      |                   |          |                  | <b>F32</b>     |                 |            |              |              |               |
|  |                      |                   |          |                  | <b>F35</b>     |                 |            |              |              |               |
|  |                      |                   |          |                  | <b>F37</b>     |                 |            |              |              |               |
|  |                      |                   |          |                  | <b>F38</b>     |                 |            |              |              |               |



## CSA SUPER FUND

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date                            | Net Payment Received | Australian Income |                 |                  | Foreign Income |                 |            | Withheld     |              |               |
|---------------------------------|----------------------|-------------------|-----------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                 |                      | Unfranked         | Franked         | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| WOW.AX Woolworths Group Limited |                      |                   |                 |                  |                |                 |            |              |              |               |
| 30/09/2019                      | 524.40               | 0.00              | 524.40          | 224.74           | F40            |                 |            |              |              |               |
| 09/04/2020                      | 423.20               | 0.00              | 423.20          | 181.37           | F41            |                 |            |              |              |               |
|                                 | 947.60               | 0.00              | 947.60          | 406.11           |                |                 |            |              |              |               |
|                                 | <b>5,920.15</b>      | <b>0.00</b>       | <b>5,920.15</b> | <b>2,537.20</b>  |                |                 |            |              |              |               |
| <b>TOTAL</b>                    | <b>5,920.15</b>      | <b>0.00</b>       | <b>5,920.15</b> | <b>2,537.20</b>  |                |                 |            |              |              |               |

## Tax Return Reconciliation

|                   | Totals   | Tax Return Label |
|-------------------|----------|------------------|
| Unfranked         | 0.00     | J                |
| Franked Dividends | 5,920.15 | K                |
| Franking Credits  | 2,537.20 | L                |

## CSA SUPER FUND

## Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date  | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|---|----------------|----------------|--------------|----------------|-----------------|
| <b>Bank Accounts</b>                          |                |                |              |                |                 |
| ANZ109070539 ANZ Cash Investment Account 0539 |                |                |              |                |                 |
| 31/07/2019                                    | 0.18           | 0.18           |              |                |                 |
| 30/08/2019                                    | 0.17           | 0.17           |              |                |                 |
| 30/09/2019                                    | 0.18           | 0.18           |              |                |                 |
| 31/10/2019                                    | 0.17           | 0.17           |              |                |                 |
| 29/11/2019                                    | 0.17           | 0.17           |              |                |                 |
| 31/12/2019                                    | 0.18           | 0.18           |              |                |                 |
| 31/01/2020                                    | 0.17           | 0.17           |              |                |                 |
| 28/02/2020                                    | 0.16           | 0.16           |              |                |                 |
| 31/03/2020                                    | 0.10           | 0.10           |              |                |                 |
| 30/04/2020                                    | 0.02           | 0.02           |              |                |                 |
| 29/05/2020                                    | 0.02           | 0.02           |              |                |                 |
| 30/06/2020                                    | 0.02           | 0.02           |              |                |                 |
|   | 1.54           | 1.54           |              |                |                 |
|   | <b>1.54</b>    | <b>1.54</b>    | <b>F6</b>    |                |                 |
| <b>Term Deposits</b>                          |                |                |              |                |                 |
| NAB1209 NAB Term Deposit Account 1209         |                |                |              |                |                 |
| 15/05/2020                                    | 6,149.76       | 6,149.76       | <b>F13</b>   |                |                 |
| 18/05/2020                                    | 22.48          | 22.48          | <b>F14</b>   |                |                 |
|   | 6,172.24       | 6,172.24       |              |                |                 |

## CSA SUPER FUND

**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

---

| Date         | Payment Amount  | Gross Interest  | TFN Withheld | Foreign Income | Foreign Credits |
|--------------|-----------------|-----------------|--------------|----------------|-----------------|
|              | 6,172.24        | 6,172.24        |              |                |                 |
| <b>TOTAL</b> | <b>6,173.78</b> | <b>6,173.78</b> |              |                |                 |

---

## Tax Return Reconciliation

|                | Totals   | Tax Return Label |
|----------------|----------|------------------|
| Gross Interest | 6,173.78 | 11C              |

## CSA SUPER FUND

## Market Movement Report

As at 30 June 2020

| Investment                           | Date              | Description       | Unrealised      |                          |                    |              | Realised         |                 |                      | Total       |
|--------------------------------------|-------------------|-------------------|-----------------|--------------------------|--------------------|--------------|------------------|-----------------|----------------------|-------------|
|                                      |                   |                   | Units           | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration   | Accounting Cost Base |             |
| AMP Limited                          |                   |                   |                 |                          |                    |              |                  |                 |                      |             |
|                                      | 01/07/2019        | Opening Balance   | 1,900.00        | 0.00                     | 0.00               | 0.00         | 4,028.00         | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (503.50)           | 0.00         | 3,524.50         | 0.00            | 0.00                 | 0.00        |
|                                      | <b>30/06/2020</b> |                   | <b>1,900.00</b> | <b>0.00</b>              | <b>(503.50)</b>    | <b>0.00</b>  | <b>3,524.50</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| Bisalloy Steel Group Limited         |                   |                   |                 |                          |                    |              |                  |                 |                      |             |
|                                      | 01/07/2019        | Opening Balance   | 3,780.00        | 0.00                     | 0.00               | 0.00         | 3,780.00         | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (264.60)           | 0.00         | 3,515.40         | 0.00            | 0.00                 | 0.00        |
|                                      | <b>30/06/2020</b> |                   | <b>3,780.00</b> | <b>0.00</b>              | <b>(264.60)</b>    | <b>0.00</b>  | <b>3,515.40</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| CYBG Plc                             |                   |                   |                 |                          |                    |              |                  |                 |                      |             |
|                                      | 01/07/2019        | Opening Balance   | 322.00          | 0.00                     | 0.00               | 0.00         | 1,101.24         | 0.00            | 0.00                 | 0.00        |
|                                      | 15/11/2019        | Code/Class Change | (322.00)        | 0.00                     | 0.00               | 0.00         | 1,101.24         | 0.00            | 0.00                 | 0.00        |
|                                      | 15/11/2019        | Code/Class Change | 0.00            | (1,291.22)               | 0.00               | 0.00         | (189.98)         | 1,291.22        | 1,291.22             | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | 189.98             | 0.00         | 0.00             | 0.00            | 0.00                 | 0.00        |
|                                      | <b>30/06/2020</b> |                   | <b>0.00</b>     | <b>(1,291.22)</b>        | <b>189.98</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>1,291.22</b> | <b>1,291.22</b>      | <b>0.00</b> |
| National Australia Bank Limited      |                   |                   |                 |                          |                    |              |                  |                 |                      |             |
|                                      | 01/07/2019        | Opening Balance   | 1,597.00        | 0.00                     | 0.00               | 0.00         | 42,671.84        | 0.00            | 0.00                 | 0.00        |
|                                      | 03/07/2019        | Purchase          | 51.00           | 1,322.43                 | 0.00               | 0.00         | 43,994.27        | 0.00            | 0.00                 | 0.00        |
|                                      | 12/12/2019        | Purchase          | 53.00           | 1,366.87                 | 0.00               | 0.00         | 45,361.14        | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (14,368.92)        | 0.00         | 30,992.22        | 0.00            | 0.00                 | 0.00        |
|                                      | <b>30/06/2020</b> |                   | <b>1,701.00</b> | <b>2,689.30</b>          | <b>(14,368.92)</b> | <b>0.00</b>  | <b>30,992.22</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| Telstra Corporation Limited.         |                   |                   |                 |                          |                    |              |                  |                 |                      |             |
|                                      | 01/07/2019        | Opening Balance   | 2,584.00        | 0.00                     | 0.00               | 0.00         | 9,948.40         | 0.00            | 0.00                 | 0.00        |
|                                      | 26/09/2019        | Purchase          | 57.00           | 206.72                   | 0.00               | 0.00         | 10,155.12        | 0.00            | 0.00                 | 0.00        |
|                                      | 27/03/2020        | Purchase          | 60.00           | 211.28                   | 0.00               | 0.00         | 10,366.40        | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (1,908.45)         | 0.00         | 8,457.95         | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | 0.37               | 0.00         | 8,458.32         | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (4.19)             | 0.00         | 8,454.13         | 0.00            | 0.00                 | 0.00        |
|                                      | <b>30/06/2020</b> |                   | <b>2,701.00</b> | <b>418.00</b>            | <b>(1,912.27)</b>  | <b>0.00</b>  | <b>8,454.13</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> |
| Telstra Corporation Limited. (HIN I) |                   |                   |                 |                          |                    |              |                  |                 |                      |             |
|                                      | 01/07/2019        | Opening Balance   | 2,584.00        | 0.00                     | 0.00               | 0.00         | 9,948.40         | 0.00            | 0.00                 | 0.00        |
|                                      | 26/09/2019        | Purchase          | 57.00           | 206.72                   | 0.00               | 0.00         | 10,155.12        | 0.00            | 0.00                 | 0.00        |
|                                      | 27/03/2020        | Purchase          | 60.00           | 211.28                   | 0.00               | 0.00         | 10,366.40        | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (1,908.45)         | 0.00         | 8,457.95         | 0.00            | 0.00                 | 0.00        |
|                                      | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | 0.37               | 0.00         | 8,458.32         | 0.00            | 0.00                 | 0.00        |

## CSA SUPER FUND

## Market Movement Report

As at 30 June 2020

| Investment                   | Date              | Description       | Unrealised      |                          |                    |              | Realised         |               |                      | Total              |
|------------------------------|-------------------|-------------------|-----------------|--------------------------|--------------------|--------------|------------------|---------------|----------------------|--------------------|
|                              |                   |                   | Units           | Accounting Cost Movement | Market Movement    | Depreciation | Balance          | Consideration | Accounting Cost Base |                    |
|                              | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (4.19)             | 0.00         | 8,454.13         | 0.00          | 0.00                 | 0.00               |
|                              | <b>30/06/2020</b> |                   | <b>2,701.00</b> | <b>418.00</b>            | <b>(1,912.27)</b>  | <b>0.00</b>  | <b>8,454.13</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>        |
| Virgin Money Uk Plc          |                   |                   |                 |                          |                    |              |                  |               |                      |                    |
|                              | 15/11/2019        | Code/Class Change | 322.00          | 1,291.22                 | 0.00               | 0.00         | 1,291.22         | 0.00          | 0.00                 | 0.00               |
|                              | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (758.31)           | 0.00         | 532.91           | 0.00          | 0.00                 | 0.00               |
|                              | <b>30/06/2020</b> |                   | <b>322.00</b>   | <b>1,291.22</b>          | <b>(758.31)</b>    | <b>0.00</b>  | <b>532.91</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>        |
| Westpac Banking Corporation  |                   |                   |                 |                          |                    |              |                  |               |                      |                    |
|                              | 01/07/2019        | Opening Balance   | 1,615.00        | 0.00                     | 0.00               | 0.00         | 45,801.40        | 0.00          | 0.00                 | 0.00               |
|                              | 20/12/2019        | Purchase          | 51.00           | 1,283.67                 | 0.00               | 0.00         | 47,085.07        | 0.00          | 0.00                 | 0.00               |
|                              | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | (17,180.37)        | 0.00         | 29,904.70        | 0.00          | 0.00                 | 0.00               |
|                              | <b>30/06/2020</b> |                   | <b>1,666.00</b> | <b>1,283.67</b>          | <b>(17,180.37)</b> | <b>0.00</b>  | <b>29,904.70</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>        |
| Woolworths Group Limited     |                   |                   |                 |                          |                    |              |                  |               |                      |                    |
|                              | 01/07/2019        | Opening Balance   | 920.00          | 0.00                     | 0.00               | 0.00         | 30,571.60        | 0.00          | 0.00                 | 0.00               |
|                              | 30/06/2020        | Revaluation       | 0.00            | 0.00                     | 3,726.00           | 0.00         | 34,297.60        | 0.00          | 0.00                 | 0.00               |
|                              | <b>30/06/2020</b> |                   | <b>920.00</b>   | <b>0.00</b>              | <b>3,726.00</b>    | <b>0.00</b>  | <b>34,297.60</b> | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>        |
| <b>Total Market Movement</b> |                   |                   |                 |                          | <b>(32,984.26)</b> |              |                  |               |                      | <b>0.00</b>        |
|                              |                   |                   |                 |                          |                    |              |                  |               |                      | <b>(32,984.26)</b> |

**CSA SUPER FUND**

**COMPLIANCE DOCUMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**CONTENTS**

Audit Representation Letter

Engagement Letter

Investment Strategy

Notice of Intention to Claim - Edvige

Notice of Intention to Claim - John

Minutes of Meeting - Contributions

# **Audit Representation Letter from Trustee(s)**

## **CSA SUPERANNUATION FUND**

**Year ended 30 June 2020**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above-mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

## **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of CSA Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

## **Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

## **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

## **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

## **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

## **Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

## **Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.



### **Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

### **Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

### **Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

### **Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

*JS*

.....  
John Sowter

## ENGAGEMENT LETTER

To: The Trustees, Complete Steel Accessories Pty Ltd

### Scope

You have requested that we audit the financial report of CSA Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

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

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of, CSA Superannuation Fund by

JS

.....  
John Sowter - Director  
Dated:

Minutes of Meeting of Trustee of  
CSA SUPERANNUATION FUND  
Held at: 65-71 KINGS HILL ROAD MULGOA NSW  
On 30<sup>th</sup> June 2020

**Present:** John Sowter (Chairperson)  
Edvige Sowter

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

**Financial Statements**

**Of Superannuation Fund:** It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

**Trustee's Declaration:** It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

**Form F Annual Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2020, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

**Investment Strategy:** The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

**Auditors and Tax**

**Agents:**

It was resolved that A.W.Boys act as the auditor for the fund for the year ending 30 June 2020.

**Trustee Status:**

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true records.

*JS*

.....  
Chairperson.

## **INVESTMENT STRATEGY**

### **CSA SUPERANNUATION FUND**

#### **INVESTMENT OBJECTIVES**

The trustees of the above superannuation fund believe that the following general investment objectives should be considered:

- To provide superannuation benefits to the members of the fund to meet their retirement needs.
- To ensure that an appropriate mix of assets are owned by the fund by taking into account the age of the members.
- To achieve a rate of return greater than the CPI increases.
- To maintain a low level of capital volatility.
- To ensure that assets of the fund are liquid enough to meet expected cash flow requirements.

#### **INVESTMENT STRATEGY**

To achieve the above investment objectives of the fund, the trustees have determined that the fund will consider investments in the following areas:

- Shares.
- Cash and any other interest-bearing deposits.

The trustees believe that a return in excess of CPI when averaged over a five-year period is considered to be a good return on investment.

In determining this strategy, the trustees have considered all investment objectives, the fund's trust deed and any other relevant legislation.

It is noted that the trustees should also seek appropriate professional advice when required.

#### **Insurance**

The members have considered their insurance requirements. A suitable level of cover has been established where considered appropriate

#### **POLICIES**

The policies of the fund are as follows:

- To continually monitor the performance of the fund's investments.

- To monitor the liquidity requirements of the fund.
- To monitor the economic and market conditions.

The trustees reserve the right to alter any of the above asset classes, percentages and returns on investment values as and when they see fit.

JS

.....Trustee – Complete Steel Accessories Pty Ltd  
(Director - John Sowter)



.....Trustee – Complete Steel Accessories Pty Ltd  
(Director - Edvige Sowter)

CSA SUPER FUND

39 906 276 050

65 Kings Hills Road, Mulgoa NSW 2745

24 March 2021

Dear Mrs Sowter

**RE: SUPER FUND ACKNOWLEDGEMENT - NOTICE OF INTENT**

We confirm the receipt of your **notice of intent to claim or vary deduction for personal super contributions** form and have updated your accounts details accordingly.

The details of the Superannuation Fund Acknowledgement for the receipt of members' Notice of Intent Account Details:

- Member Name: Edvige Sowter
- Member Address: 82 Hilma Street, Collaroy Plateau NSW 2097

Claims Details

- Claim Amount: \$21,881.90

CSA Super Fund (ABN 39 906 276 050) acknowledges that **Mrs Edvige Sowter** has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 of his/her intention to claim the above tax deduction for contributions paid in the financial year ended 30th June 2020

The Trustee has taken action to the deduct tax from the above account in respect of the contribution claimed.

Please retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office (ATO) to substantiate your claim for the tax deduction for contributions recorded above.

Should you have any questions, please contact us.

Your sincerely,

JS

.....  
John Sowter  
ATF CSA Super Fund



.....  
Edvige Sowter  
ATF CSA Super Fund



CSA SUPER FUND

39 906 276 050

65 Kings Hills Road, Mulgoa NSW 2745

24 March 2021

Dear Mr Sowter

**RE: SUPER FUND ACKNOWLEDGEMENT - NOTICE OF INTENT**

We confirm the receipt of your **notice of intent to claim or vary deduction for personal super contributions** form and have updated your accounts details accordingly.

The details of the Superannuation Fund Acknowledgement for the receipt of members' Notice of Intent Account Details:

- Member Name: John Sowter
- Member Address: 82 Hilma Street, Collaroy Plateau NSW 2097

Claims Details

- Claim Amount: \$14,836.93

CSA Super Fund (ABN 39 906 276 050) acknowledges that **Mr John Sowter** has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 of his/her intention to claim the above tax deduction for contributions paid in the financial year ended 30th June 2020

The Trustee has taken action to the deduct tax from the above account in respect of the contribution claimed.

Please retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office (ATO) to substantiate your claim for the tax deduction for contributions recorded above.

Should you have any questions, please contact us.

Your sincerely,

JS

.....  
John Sowter  
ATF CSA Super Fund



.....  
Edvige Sowter  
ATF CSA Super Fund

Minutes of Meeting of Trustee of  
CSA SUPERANNUATION FUND  
Held at: 65-71 KINGS HILL ROAD MULGOA NSW  
On 30<sup>th</sup> June 2020

**Present:**

John Sowter (Chairperson)  
Edvige Sowter

**Minutes:**

The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**Contribution made by Members:**

It was resolved that the following contributions have been made by members for the financial year ended 30 June 2020

| <u>Member</u> | <u>Date:</u> | <u>Amount</u> | <u>Type</u>                            |
|---------------|--------------|---------------|--|
| John Sowter   | Year total   | \$10,163.07   | Employer                               |
| John Sowter   | Year total   | \$14,836.93   | Personal Contribution Concessional     |
| John Sowter   | Year total   | \$99,000.00   | Personal Contribution Non Concessional |

**Total John Sowter: \$124,000**

|               |            |             |  |
|---------------|------------|-------------|--|
| Edvige Sowter | Year total | \$3,118.10  | Employer                               |
| Edvige Sowter | Year total | \$21,881.90 | Personal Contribution Concessional     |
| Edvige Sowter | Year total | \$99,000.00 | Personal Contribution Non Concessional |

**Total Edvige Sowter: \$124,000**

**TOTAL MEMBER CONTRIBUTIONS: \$248,000**

**Trustee Status:**

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

Signed as a true records.

*JS*

.....  
Chairperson