

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	9	6,146.90	19,723.54
Interest Received		5,813.47	2,898.23
Property Income	10	20,800.00	14,891.50
Investment Gains			
Changes in Market Values	11	200,080.18	12,052.08
Contribution Income			
Transfers In		174,222.86	0.00
Personal Non Concessional		0.00	200,000.00
Total Income		<u>407,063.41</u>	<u>249,565.35</u>
Expenses			
Accountancy Fees		1,815.00	1,540.00
Actuarial Fees		220.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
Depreciation		5,106.35	327.40
Property Expenses - Advertising		99.00	0.00
Property Expenses - Agents Management Fees		2,840.97	1,613.81
Property Expense - Electricity and Gas		165.77	33.15
Property Expenses - Insurance Premium		2,320.92	1,520.79
Property Expenses - Repairs Maintenance		14,573.77	9,406.53
Property Expenses - Rates and taxes		1,949.34	1,904.24
Property Expenses - Stationery, Phone and Postage		105.60	19.80
Property Expenses - Sundry Expenses		3,675.27	0.00
Property Expenses - Water Rates		938.51	1,502.84
		<u>34,674.50</u>	<u>18,952.56</u>
Member Payments			
Pensions Paid		5,500.00	8,400.00
Total Expenses		<u>40,174.50</u>	<u>27,352.56</u>
Benefits accrued as a result of operations before income tax			
		<u>366,888.91</u>	<u>222,212.79</u>
Income Tax Expense	12	(2,410.76)	(4,743.29)
Benefits accrued as a result of operations		<u>369,299.67</u>	<u>226,956.08</u>

Refer to compilation report

STEWARTS SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Dividends Received		
Australia And New Zealand Banking Group Limited	3,461.60	3,410.59
Australian Foundation Investment Company Limited	48.00	64.00
Commonwealth Bank Of Australia.	0.00	11,313.00
Cybg Plc	0.00	12.75
Dividends Received	386.78	0.00
Future Generation Global Investment Company Limited	124.86	82.62
National Australia Bank Limited	1,329.66	1,975.00
Westpac Banking Corporation	796.00	2,711.23
Woolworths Group Limited	0.00	154.35
	<u>6,146.90</u>	<u>19,723.54</u>
Interest Received		
Bank Acc CBA *9219	0.00	2.60
Move Bank #7468	3,513.02	2,895.63
Term Deposit CBA 53895545	2,300.45	0.00
	<u>5,813.47</u>	<u>2,898.23</u>
Property Income		
House & Duplex 8 Doonella Street Tewantin	20,800.00	14,891.50
	<u>20,800.00</u>	<u>14,891.50</u>
Personal Contributions - Non Concessional		
Margaret Stewart	0.00	200,000.00
	<u>0.00</u>	<u>200,000.00</u>
Transfers In		
Stewart, Margaret - Accumulation (Accumulation)	174,222.86	0.00
	<u>174,222.86</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	0.00	2,890.39
Woolworths Group Limited	0.00	440.79
	<u>0.00</u>	<u>3,331.18</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
House & Duplex 8 Doonella Street Tewantin	241,939.20	5,000.00
	<u>241,939.20</u>	<u>5,000.00</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(20,949.72)	(6.37)
Australian Foundation Investment Company Limited	(32.00)	18.00
Commonwealth Bank Of Australia.	0.00	6,175.81
Cybg Plc	135.11	(506.09)
Future Generation Global Investment Company Limited	(1,469.35)	(331.26)
Mesoblast Limited	479.25	(1.35)
National Australia Bank Limited	(8,995.11)	(614.73)
Virgin Money Uk Plc	(539.29)	0.00
Westpac Banking Corporation	(10,487.91)	(814.03)
Woolworths Group Limited	0.00	(199.08)

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STEWARTS SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
	<u>(41,859.02)</u>	<u>3,720.90</u>
Changes in Market Values	<u>200,080.18</u>	<u>12,052.08</u>
Total Income	<u>407,063.41</u>	<u>249,565.35</u>
Expenses		
Accountancy Fees	1,815.00	1,540.00
Actuarial Fees	220.00	220.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
	<u>2,899.00</u>	<u>2,624.00</u>
Depreciation		
Airconditioner Mitsub 7.1kw House	718.50	0.00
Antenna House	29.53	0.00
Colourbond Roof House	297.01	0.00
Concrete Driveway House	64.93	0.00
Hot Water System- 8 Doonella St	223.37	268.06
House & Duplex 8 Doonella Street Tewantin	3,666.00	0.00
Roof Guttering	67.52	59.34
Stove Upright House	39.49	0.00
	<u>5,106.35</u>	<u>327.40</u>
Property Expense - Electricity and Gas		
House & Duplex 8 Doonella Street Tewantin	165.77	33.15
	<u>165.77</u>	<u>33.15</u>
Property Expenses - Advertising		
House & Duplex 8 Doonella Street Tewantin	99.00	0.00
	<u>99.00</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
House & Duplex 8 Doonella Street Tewantin	2,840.97	1,613.81
	<u>2,840.97</u>	<u>1,613.81</u>
Property Expenses - Insurance Premium		
House & Duplex 8 Doonella Street Tewantin	2,320.92	1,520.79
	<u>2,320.92</u>	<u>1,520.79</u>
Property Expenses - Rates and taxes		
Rates and taxes	1,949.34	1,904.24
	<u>1,949.34</u>	<u>1,904.24</u>
Property Expenses - Repairs Maintenance		
House & Duplex 8 Doonella Street Tewantin	14,573.77	9,406.53
	<u>14,573.77</u>	<u>9,406.53</u>
Property Expenses - Stationery, Phone and Postage		
House & Duplex 8 Doonella Street Tewantin	105.60	19.80
	<u>105.60</u>	<u>19.80</u>
Property Expenses - Sundry Expenses		
House & Duplex 8 Doonella Street Tewantin	3,675.27	0.00
	<u>3,675.27</u>	<u>0.00</u>

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STEWARTS SUPERANNUATION FUND
Detailed Operating Statement



For the year ended 30 June 2020

	2020	2019
	\$	\$
Property Expenses - Water Rates		
House & Duplex 8 Doonella Street Tewantin	938.51	1,502.84
	<u>938.51</u>	<u>1,502.84</u>
Member Payments		
Pensions Paid		
Stewart, Thomas - Pension (Account Based Pension #101)	3,710.00	7,540.00
Stewart, Thomas - Pension (Account Based Pension #102)	380.00	860.00
Stewart, Thomas - Pension (Account Based Pension 3)	1,410.00	0.00
	<u>5,500.00</u>	<u>8,400.00</u>
Total Expenses	<u>40,174.50</u>	<u>27,352.56</u>
Benefits accrued as a result of operations before income tax	<u>366,888.91</u>	<u>222,212.79</u>
Income Tax Expense		
Income Tax Expense	(2,410.76)	(4,743.29)
Total Income Tax	<u>(2,410.76)</u>	<u>(4,743.29)</u>
Benefits accrued as a result of operations	<u>369,299.67</u>	<u>226,956.08</u>

Refer to compilation report

STEWARTS SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2	23,163.27	4,040.62
Real Estate Properties (Australian - Residential)	3	1,541,837.00	680,000.00
Shares in Listed Companies (Australian)	4	90,621.40	129,761.44
Total Investments		<u>1,655,621.67</u>	<u>813,802.06</u>
Other Assets			
Other Assets		10,000.00	0.00
Reinvestment Residual Account		34.48	49.72
Move Bank #7468		1,482.27	234,336.84
Bank Acc CBA *9219		21.11	13.95
Move Bank #7453		14.30	6.06
Proposed Development : 8 Doonella St Tewantin		0.00	23,333.00
Term Deposit CBA 53895545		0.00	224,000.00
Income Tax Refundable		2,410.76	4,743.29
Total Other Assets		<u>13,962.92</u>	<u>486,482.86</u>
Total Assets		<u>1,669,584.59</u>	<u>1,300,284.92</u>
Net assets available to pay benefits		<u>1,669,584.59</u>	<u>1,300,284.92</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Stewart, Thomas - Pension (Account Based Pension #101)		165,470.21	148,260.05
Stewart, Thomas - Pension (Account Based Pension #102)		17,004.46	15,238.29
Stewart, Thomas - Accumulation		0.00	52,735.09
Stewart, Thomas - Pension (Account Based Pension 3)		58,766.49	0.00
Stewart, Margaret - Accumulation		1,428,343.43	1,084,051.49
Total Liability for accrued benefits allocated to members' accounts		<u>1,669,584.59</u>	<u>1,300,284.92</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2		
Airconditioner Mitsub 7.1kw House		3,049.00	0.00
Antenna House		356.47	0.00
Colourbond Roof House		12,682.99	0.00
Concrete Driveway House		2,635.57	0.00
Hot Water System- 8 Doonella St		1,116.59	1,339.96
Roof Guttering		2,633.14	2,700.66
Stove Upright House		689.51	0.00
Real Estate Properties (Australian - Residential)	3		
House & Duplex 8 Doonella Street Tewantin		1,541,837.00	680,000.00
Shares in Listed Companies (Australian)	4		
Australia And New Zealand Banking Group Limited		40,970.72	60,736.13
Australian Foundation Investment Company Limited		1,218.00	1,250.00
Cybg Plc		0.00	783.18
Future Generation Global Investment Company Limited		9,643.19	10,987.68
Mesoblast Limited		877.50	398.25
National Australia Bank Limited		19,349.64	27,388.00
Virgin Money Uk Plc		379.00	0.00
Westpac Banking Corporation		18,183.35	28,218.20
Total Investments		<u>1,655,621.67</u>	<u>813,802.06</u>
Other Assets			
Bank Accounts	5		
Bank Acc CBA *9219		21.11	13.95
Move Bank #7468		1,482.27	234,336.84
Move Bank #7453		14.30	6.06
Term Deposits	5		
Term Deposit CBA 53895545		0.00	224,000.00
Reinvestment Residual Account			
Australia And New Zealand Banking Group Limited		16.02	10.73
National Australia Bank Limited		7.16	21.03
Westpac Banking Corporation		11.30	17.96
Other Assets		10,000.00	0.00
Proposed Development : 8 Doonella St Tewantin		0.00	23,333.00
Income Tax Refundable		2,410.76	4,743.29
Total Other Assets		<u>13,962.92</u>	<u>486,482.86</u>
Total Assets		<u>1,669,584.59</u>	<u>1,300,284.92</u>

Refer to compilation report

STEWARTS SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2020



	Note	2020	2019
		\$	\$
Net assets available to pay benefits		<u>1,669,584.59</u>	<u>1,300,284.92</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Stewart, Thomas - Pension (Account Based Pension #101)		165,470.21	148,260.05
Stewart, Thomas - Pension (Account Based Pension #102)		17,004.46	15,238.29
Stewart, Thomas - Accumulation		0.00	52,735.09
Stewart, Thomas - Pension (Account Based Pension 3)		58,766.49	0.00
Stewart, Margaret - Accumulation		1,428,343.43	1,084,051.49
Total Liability for accrued benefits allocated to members' accounts		<u>1,669,584.59</u>	<u>1,300,284.92</u>

Refer to compilation report

STEWARTS SUPERANNUATION FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Dividends Received (999)</u>					
03/07/2019	MAB Div			386.78	386.78 CR
				386.78	386.78 CR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
29/08/2019	AFI [System Matched Income Data]			28.00	28.00 CR
24/02/2020	AFI [System Matched Income Data]			20.00	48.00 CR
				48.00	48.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ div			1,136.00	1,136.00 CR
01/07/2019	to take up dividends reinvested ANZ			586.40	1,722.40 CR
18/12/2019	ANZ div			1,136.00	2,858.40 CR
18/12/2019	to take up dividends reinvested ANZ			603.20	3,461.60 CR
				3,461.60	3,461.60 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
25/10/2019	1.5C FRANKED@30%; DRP NIL DISCOUNT			124.86	124.86 CR
				124.86	124.86 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT			463.97	463.97 CR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			478.91	942.88 CR
12/12/2019	NAB DIV			386.78	1,329.66 CR
				1,329.66	1,329.66 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC div			349.60	349.60 CR
20/12/2019	to take up Westpac dividends reinvested			446.40	796.00 CR
				796.00	796.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,062.000000 Units on hand (NAB.AX)		8,995.11		8,995.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 8,422.000000 Units on hand (FGG.AX)		1,469.35		10,464.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,198.000000 Units on hand (ANZ.AX)		20,949.72		31,414.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,541,837.000000 (Net Asset Value) - 1.000000 Units on hand (8Doonella)			241,939.20	210,525.02 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)			135.11	210,660.13 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 270.000000 Units on hand (MSB.AX)			479.25	211,139.38 CR

STEWARTS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,013.000000 Units on hand (WBC.AX)		10,487.91		200,651.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 200.000000 Units on hand (AFI.AX)		32.00		200,619.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 229.000000 Units on hand (VUK.AX)		539.29		200,080.18 CR
			42,473.38	242,553.56	200,080.18 CR

Interest Received (25000)Move Bank #7468 (RCU7468)

31/07/2019	interest			367.84	367.84 CR
31/08/2019	interest			547.61	915.45 CR
30/09/2019	interest			547.78	1,463.23 CR
31/10/2019	interest			544.13	2,007.36 CR
30/11/2019	interest			544.02	2,551.38 CR
31/12/2019	interest			398.58	2,949.96 CR
31/01/2020	interest			318.55	3,268.51 CR
29/02/2020	interest			157.89	3,426.40 CR
31/03/2020	interest			53.20	3,479.60 CR
30/04/2020	interest			14.43	3,494.03 CR
31/05/2020	interest			12.86	3,506.89 CR
30/06/2020	interest			6.13	3,513.02 CR
				3,513.02	3,513.02 CR

Term Deposit CBA 53895545 (TDCBA5545)

08/08/2019	CBA term deposit			2,300.45	2,300.45 CR
				2,300.45	2,300.45 CR

Property Income (28000)House & Duplex 8 Doonella Street Tewantin (8DOONELLA)

01/08/2019	transfer RWNoo Pty Ltd			495.08	495.08 CR
02/09/2019	ray white noosa			800.00	1,295.08 CR
16/09/2019	ray white noosa			800.00	2,095.08 CR
01/10/2019	ray white noosa			1,471.30	3,566.38 CR
16/10/2019	ray white noosa			732.90	4,299.28 CR
01/11/2019	ray white noosa			738.40	5,037.68 CR
18/11/2019	ray white noosa			738.40	5,776.08 CR
02/12/2019	ray white noosa			732.90	6,508.98 CR
16/12/2019	ray white noosa			732.90	7,241.88 CR
02/01/2020	ray white noosa			732.90	7,974.78 CR
16/01/2020	ray white noosa			732.90	8,707.68 CR
03/02/2020	ray white noosa			732.90	9,440.58 CR
18/02/2020	ray white noosa			1,563.60	11,004.18 CR
16/03/2020	ray white noosa			825.20	11,829.38 CR
01/04/2020	ray white noosa			1,655.90	13,485.28 CR
16/04/2020	ray white noosa			825.20	14,310.48 CR
01/05/2020	ray white noosa			825.20	15,135.68 CR
18/05/2020	ray white noosa			825.20	15,960.88 CR

STEWARTS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	ray white noosa			825.20	16,786.08 CR
01/06/2020	elite rentals			242.15	17,028.23 CR
16/06/2020	ray white noosa			825.20	17,853.43 CR
30/06/2020	to take up rental expenses for house 8 Doonella St Tewantin as per rental statements			1,688.72	19,542.15 CR
30/06/2020	to take up rental fees for Duplex as per rental statements			1,257.85	20,800.00 CR
				20,800.00	20,800.00 CR
Transfers In (28500)					
<u>(Transfers In) Stewart, Margaret - Accumulation (STEMAR00001A)</u>					
24/10/2019	rollover Q super			174,222.86	174,222.86 CR
				174,222.86	174,222.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/02/2020	cleave accounting		1,815.00		1,815.00 DR
			1,815.00		1,815.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
04/02/2020	cleave accounting		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/02/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/02/2020	cleave accounting		605.00		605.00 DR
			605.00		605.00 DR
Depreciation (33400)					
<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>					
30/06/2020	to take up depreciation as per schedules for Duplex		1,833.00		1,833.00 DR
30/06/2020	to take up depreciation as per schedules for Duplex		1,833.00		3,666.00 DR
			3,666.00		3,666.00 DR
<u>Airconditioner Mitsub 7.1kw House (AIRCON1)</u>					
30/06/2020	Depreciation for the period {2020}		718.50		718.50 DR
			718.50		718.50 DR
<u>Antenna House (Antenna)</u>					
30/06/2020	Depreciation for the period {2020}		29.53		29.53 DR
			29.53		29.53 DR
<u>Concrete Driveway House (Driveway)</u>					
30/06/2020	Depreciation for the period {2020}		64.93		64.93 DR
			64.93		64.93 DR
<u>Roof Guttering (gutt100)</u>					

STEWARTS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Depreciation for the period {2020}		67.52		67.52 DR
			67.52		67.52 DR
	<u>Hot Water System- 8 Doonella St (HWS)</u>				
30/06/2020	Depreciation for the period {2020}		223.37		223.37 DR
			223.37		223.37 DR
	<u>Colourbond Roof House (Roof)</u>				
30/06/2020	Depreciation for the period {2020}		297.01		297.01 DR
			297.01		297.01 DR
	<u>Stove Upright House (Stove)</u>				
30/06/2020	Depreciation for the period {2020}		39.49		39.49 DR
			39.49		39.49 DR
Pensions Paid (41600)					
	<u>(Pensions Paid) Stewart, Thomas - Pension (Account Based Pension #101) (STETHO00001P)</u>				
18/06/2020	pension		3,710.00		3,710.00 DR
			3,710.00		3,710.00 DR
	<u>(Pensions Paid) Stewart, Thomas - Pension (Account Based Pension #102) (STETHO00002P)</u>				
18/06/2020	pension		380.00		380.00 DR
			380.00		380.00 DR
	<u>(Pensions Paid) Stewart, Thomas - Pension (Account Based Pension 3) (STETHO00004P)</u>				
18/06/2020	pension		1,410.00		1,410.00 DR
			1,410.00		1,410.00 DR
Property Expenses - Advertising (41920)					
	<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>				
16/04/2020	advertising Elite rental duplex		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Agents Management Fees (41930)					
	<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>				
30/06/2020	to take up rental expenses for house 8 Doonella St Tewantin as per rental statements		1,358.72		1,358.72 DR
30/06/2020	to take up rental expenses for house 8 Doonella St Tewantin as per rental statements		242.00		1,600.72 DR
30/06/2020	to take up rental fees for Duplex as per rental statements		140.25		1,740.97 DR
30/06/2020	to take up rental fees for Duplex as per rental statements		1,100.00		2,840.97 DR
			2,840.97		2,840.97 DR
Property Expense - Electricity and Gas (41965)					
	<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>				
19/07/2019	origin		119.60		119.60 DR
20/08/2019	origin		46.17		165.77 DR
			165.77		165.77 DR
Property Expenses - Insurance Premium (41980)					
	<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>				
29/07/2019	CGU		137.63		137.63 DR
28/08/2019	CGU		137.63		275.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	CGU		137.63		412.89 DR
28/10/2019	CGU		137.63		550.52 DR
28/11/2019	CGU		137.63		688.15 DR
30/12/2019	CGU		137.63		825.78 DR
28/01/2020	CGu		137.63		963.41 DR
28/02/2020	CGu		137.63		1,101.04 DR
30/03/2020	CGU		137.63		1,238.67 DR
28/04/2020	CGU		149.20		1,387.87 DR
01/05/2020	IAL		211.55		1,599.42 DR
19/05/2020	IAL Duplex		211.55		1,810.97 DR
28/05/2020	CGU		149.20		1,960.17 DR
19/06/2020	IAL Duplex		211.55		2,171.72 DR
29/06/2020	CGU		149.20		2,320.92 DR
			2,320.92		2,320.92 DR

Property Expenses - Repairs Maintenance (42060)

House & Duplex 8 Doonella Street Tewantin (8DOONELLA)

01/07/2019	D & C Masters painting [D & C Masters painting House]		4,400.00		4,400.00 DR
03/07/2019	D & C Masters painting [D & C Masters painting House]		4,400.00		8,800.00 DR
12/07/2019	pest control		190.00		8,990.00 DR
15/07/2019	painting [painting House]		2,000.00		10,990.00 DR
16/07/2019	painting [painting House]		915.00		11,905.00 DR
05/08/2019	Lacuna Bay electrics 8 doonella [Lacuna Bay electrics 8 doonella House]		602.50		12,507.50 DR
05/12/2019	tree trim		500.00		13,007.50 DR
30/03/2020	Laguna electrical connection for stove [Laguna electrical connection for stove house		245.47		13,252.97 DR
06/05/2020	professional tree surgery		660.00		13,912.97 DR
21/05/2020	reimburse credit card [reimburse credit card Duplex avrious expenses as per list] [reimburse creidt card various asset already on depreciation schedule]		346.05		14,259.02 DR
05/06/2020	reimburse credit card [reimburse credit card expenses as per lsit] [reimburse credit card asset already on depreciation schedule]		198.83		14,457.85 DR
30/06/2020	reimburse credit card [reimburse credit card Duplex expenses as per list] [Duplex energex connection fee]		115.92		14,573.77 DR
			14,573.77		14,573.77 DR

Property Expenses - Rates and taxes (42065)

Rates and taxes (8DOONELLA)

14/08/2019	rates		974.67		974.67 DR
10/02/2020	rates		974.67		1,949.34 DR
			1,949.34		1,949.34 DR

Property Expenses - Stationery, Phone and Postage (42090)

House & Duplex 8 Doonella Street Tewantin (8DOONELLA)

30/06/2020	to take up rental expenses for house 8 Doonella St Tewantin as		88.00		88.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	per rental statements				
30/06/2020	to take up rental fees for Duplex as per rental statements		17.60		105.60 DR
			105.60		105.60 DR
Property Expenses - Sundry Expenses (42110)					
<u>House & Duplex 8 Doonella Street Tewanin (8DOONELLA)</u>					
28/05/2020	NBN connection fee [NBN connection Duplex]		1,200.00		1,200.00 DR
29/05/2020	Accord Quantity surveyors [Accord Quantity surveyors depreciation schedules duplex]		1,090.00		2,290.00 DR
30/06/2020	reimburse credit card [reimburse credit card Duplex expenses as per list] [Duplex energex connection fee]		1,385.27		3,675.27 DR
			3,675.27		3,675.27 DR
Property Expenses - Water Rates (42150)					
<u>House & Duplex 8 Doonella Street Tewanin (8DOONELLA)</u>					
12/07/2019	water		200.44		200.44 DR
07/10/2019	water		232.75		433.19 DR
30/12/2019	water		226.90		660.09 DR
14/04/2020	water		278.42		938.51 DR
			938.51		938.51 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,410.76	2,410.76 CR
				2,410.76	2,410.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/10/2019	System Member Journals		174,222.86		174,222.86 DR
18/06/2020	System Member Journals			3,710.00	170,512.86 DR
18/06/2020	System Member Journals			380.00	170,132.86 DR
18/06/2020	System Member Journals			1,410.00	168,722.86 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		20,920.16		189,643.02 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,146.17		191,789.19 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,441.40		199,230.59 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		170,069.08		369,299.67 DR
			374,799.67	5,500.00	369,299.67 DR
Opening Balance (50010)					
<u>(Opening Balance) Stewart, Margaret - Accumulation (STEMAR00001A)</u>					
01/07/2019	Opening Balance				855,861.20 CR
01/07/2019	Close Period Journal			228,190.29	1,084,051.49 CR
				228,190.29	1,084,051.49 CR
<u>(Opening Balance) Stewart, Thomas - Pension (Account Based Pension #101) (STETHO00001P)</u>					
01/07/2019	Opening Balance				150,703.56 CR
01/07/2019	Close Period Journal		2,443.51		148,260.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,443.51		148,260.05 CR
	<u>(Opening Balance) Stewart, Thomas - Pension (Account Based Pension #102) (STETHO00002P)</u>				
01/07/2019	Opening Balance				15,571.07 CR
01/07/2019	Close Period Journal		332.78		15,238.29 CR
			332.78		15,238.29 CR
	<u>(Opening Balance) Stewart, Thomas - Accumulation (STETHO00003A)</u>				
01/07/2019	Opening Balance				51,193.01 CR
01/07/2019	Close Period Journal			1,542.08	52,735.09 CR
				1,542.08	52,735.09 CR
	Contributions (52420)				
	<u>(Contributions) Stewart, Margaret - Accumulation (STEMAR00001A)</u>				
01/07/2019	Opening Balance				200,000.00 CR
01/07/2019	Close Period Journal		200,000.00		0.00 DR
			200,000.00		0.00 DR
	Transfers In (52850)				
	<u>(Transfers In) Stewart, Margaret - Accumulation (STEMAR00001A)</u>				
24/10/2019	System Member Journals			174,222.86	174,222.86 CR
				174,222.86	174,222.86 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Stewart, Margaret - Accumulation (STEMAR00001A)</u>				
01/07/2019	Opening Balance				31,695.89 CR
01/07/2019	Close Period Journal		31,695.89		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			170,069.08	170,069.08 CR
			31,695.89	170,069.08	170,069.08 CR
	<u>(Share of Profit/(Loss)) Stewart, Thomas - Pension (Account Based Pension #101) (STETHO00001P)</u>				
01/07/2019	Opening Balance				5,096.49 CR
01/07/2019	Close Period Journal		5,096.49		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			20,920.16	20,920.16 CR
			5,096.49	20,920.16	20,920.16 CR
	<u>(Share of Profit/(Loss)) Stewart, Thomas - Pension (Account Based Pension #102) (STETHO00002P)</u>				
01/07/2019	Opening Balance				527.22 CR
01/07/2019	Close Period Journal		527.22		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,146.17	2,146.17 CR
			527.22	2,146.17	2,146.17 CR
	<u>(Share of Profit/(Loss)) Stewart, Thomas - Accumulation (STETHO00003A)</u>				
01/07/2019	Opening Balance				1,733.98 CR
01/07/2019	Close Period Journal		1,733.98		0.00 DR
			1,733.98		0.00 DR
	<u>(Share of Profit/(Loss)) Stewart, Thomas - Pension (Account Based Pension 3) (STETHO00004P)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,441.40	7,441.40 CR
				7,441.40	7,441.40 CR

Income Tax (53330)

(Income Tax) Stewart, Margaret - Accumulation (STEMAR00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3,505.60 DR
01/07/2019	Close Period Journal			3,505.60	0.00 DR
24/10/2019	System Member Journals				0.00 DR
			0.00	3,505.60	0.00 DR
<u>(Income Tax) Stewart, Thomas - Accumulation (STETHO00003A)</u>					
01/07/2019	Opening Balance				191.90 DR
01/07/2019	Close Period Journal			191.90	0.00 DR
				191.90	0.00 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Stewart, Thomas - Pension (Account Based Pension #101) (STETHO00001P)</u>					
01/07/2019	Opening Balance				7,540.00 DR
01/07/2019	Close Period Journal			7,540.00	0.00 DR
18/06/2020	System Member Journals		3,710.00		3,710.00 DR
			3,710.00	7,540.00	3,710.00 DR
<u>(Pensions Paid) Stewart, Thomas - Pension (Account Based Pension #102) (STETHO00002P)</u>					
01/07/2019	Opening Balance				860.00 DR
01/07/2019	Close Period Journal			860.00	0.00 DR
18/06/2020	System Member Journals		380.00		380.00 DR
			380.00	860.00	380.00 DR
<u>(Pensions Paid) Stewart, Thomas - Pension (Account Based Pension 3) (STETHO00004P)</u>					
18/06/2020	System Member Journals		1,410.00		1,410.00 DR
			1,410.00		1,410.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Stewart, Thomas - Pension (Account Based Pension 3) (STETHO00004P)</u>					
01/07/2019	New Pension Member			52,735.09	52,735.09 CR
				52,735.09	52,735.09 CR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Stewart, Thomas - Accumulation (STETHO00003A)</u>					
01/07/2019	New Pension Member		52,735.09		52,735.09 DR
			52,735.09		52,735.09 DR
<u>Bank Accounts (60400)</u>					
<u>Bank Acc CBA *9219 (CBA9219)</u>					
01/07/2019	Opening Balance				13.95 DR
01/07/2019	ANZ div		1,136.00		1,149.95 DR
03/07/2019	MAB Div		386.78		1,536.73 DR
04/07/2019	transfer [transfer]			1,536.00	0.73 DR
29/08/2019	AFI [System Matched Income Data]		28.00		28.73 DR
12/12/2019	NAB DIV		386.78		415.51 DR
18/12/2019	ANZ div		1,136.00		1,551.51 DR
19/12/2019	transfer [transfer]			1,900.00	348.49 CR
20/12/2019	WBC div		349.60		1.11 DR
24/02/2020	AFI [System Matched Income Data]		20.00		21.11 DR
			3,443.16	3,436.00	21.11 DR
<u>Move Bank #7453 (RCU7453)</u>					
01/07/2019	Opening Balance				6.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2019	transfer [transfer]		138.00		144.06 DR
29/07/2019	CGU			137.63	6.43 DR
21/08/2019	transfer [transfer]		138.00		144.43 DR
28/08/2019	CGU			137.63	6.80 DR
23/09/2019	transfer [transfer]		138.00		144.80 DR
30/09/2019	CGU			137.63	7.17 DR
21/10/2019	transfer [transfer]		138.00		145.17 DR
28/10/2019	CGU			137.63	7.54 DR
21/11/2019	transfer [transfer]		138.00		145.54 DR
28/11/2019	CGU			137.63	7.91 DR
23/12/2019	transfer [transfer]		138.00		145.91 DR
30/12/2019	CGU			137.63	8.28 DR
21/01/2020	transfer [transfer]		138.00		146.28 DR
28/01/2020	CGu			137.63	8.65 DR
21/02/2020	transfer [transfer]		138.00		146.65 DR
28/02/2020	CGu			137.63	9.02 DR
23/03/2020	transfer [transfer]		138.00		147.02 DR
30/03/2020	CGU			137.63	9.39 DR
21/04/2020	transfer [transfer]		138.00		147.39 DR
21/04/2020	transfer [transfer]		64.16		211.55 DR
27/04/2020	transfer [transfer]		140.00		351.55 DR
27/04/2020	transfer [transfer]		15.00		366.55 DR
28/04/2020	CGU			149.20	217.35 DR
01/05/2020	IAL			211.55	5.80 DR
15/05/2020	transfer [transfer]		215.00		220.80 DR
19/05/2020	IAL Duplex			211.55	9.25 DR
21/05/2020	transfer [transfer]		150.00		159.25 DR
28/05/2020	CGU			149.20	10.05 DR
15/06/2020	transfer [transfer]		215.00		225.05 DR
19/06/2020	IAL Duplex			211.55	13.50 DR
22/06/2020	transfer [transfer]		150.00		163.50 DR
29/06/2020	CGU			149.20	14.30 DR
			2,329.16	2,320.92	14.30 DR
<u>Move Bank #7468 (RCU7468)</u>					
01/07/2019	Opening Balance				234,336.84 DR
01/07/2019	D & C Masters painting [D & C Masters painting House]			4,400.00	229,936.84 DR
03/07/2019	D & C Masters painting [D & C Masters painting House]			4,400.00	225,536.84 DR
04/07/2019	transfer [transfer]		1,536.00		227,072.84 DR
12/07/2019	water			200.44	226,872.40 DR
12/07/2019	pest control			190.00	226,682.40 DR
15/07/2019	driveway to house			2,700.50	223,981.90 DR
15/07/2019	painting [painting House]			2,000.00	221,981.90 DR
16/07/2019	painting [painting House]			915.00	221,066.90 DR
18/07/2019	air conditioning			3,767.50	217,299.40 DR
19/07/2019	origin			119.60	217,179.80 DR
22/07/2019	transfer [transfer]			138.00	217,041.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	interest		367.84		217,409.64 DR
01/08/2019	transfer RWNoo Pty Ltd		495.08		217,904.72 DR
01/08/2019	roof 8 doonella			5,000.00	212,904.72 DR
02/08/2019	roof 8 doonella			5,000.00	207,904.72 DR
05/08/2019	roof 8 doonella			2,980.00	204,924.72 DR
05/08/2019	Lacuna Bay electrics 8 doonella [Lacuna Bay electrics 8 doonella House]			602.50	204,322.22 DR
08/08/2019	CBA term deposit		226,300.45		430,622.67 DR
14/08/2019	rates			974.67	429,648.00 DR
20/08/2019	origin			46.17	429,601.83 DR
21/08/2019	transfer [transfer]			138.00	429,463.83 DR
22/08/2019	evan shanks antennae			386.00	429,077.83 DR
31/08/2019	interest		547.61		429,625.44 DR
02/09/2019	ray white noosa		800.00		430,425.44 DR
03/09/2019	Noosa SC bond refundable for duplex			10,000.00	420,425.44 DR
03/09/2019	Alba projects duplex			26,995.72	393,429.72 DR
03/09/2019	noosa buiding cert duplex			4,592.45	388,837.27 DR
16/09/2019	ray white noosa		800.00		389,637.27 DR
17/09/2019	noosa certif duplex			117.80	389,519.47 DR
23/09/2019	transfer [transfer]			138.00	389,381.47 DR
30/09/2019	interest		547.78		389,929.25 DR
01/10/2019	ray white noosa		1,471.30		391,400.55 DR
01/10/2019	lindsay consulting [lindsay consulting Duplex]			550.00	390,850.55 DR
07/10/2019	water			232.75	390,617.80 DR
09/10/2019	lindsay consulting [lindsay consulting Duplex]			330.00	390,287.80 DR
11/10/2019	Alba projects [Alba projects Duplex]			80,987.17	309,300.63 DR
16/10/2019	ray white noosa		732.90		310,033.53 DR
21/10/2019	transfer [transfer]			138.00	309,895.53 DR
21/10/2019	Alba projects [Alba projects Duplex]			26,995.72	282,899.81 DR
23/10/2019	lindsay consulting [lindsay consulting Duplex]			330.00	282,569.81 DR
24/10/2019	rollover Q super		174,222.86		456,792.67 DR
31/10/2019	interest		544.13		457,336.80 DR
01/11/2019	Max watterson & assoc survey [Max watterson & assoc survey Duplex]			990.00	456,346.80 DR
01/11/2019	ray white noosa		738.40		457,085.20 DR
18/11/2019	ray white noosa		738.40		457,823.60 DR
21/11/2019	transfer [transfer]			138.00	457,685.60 DR
25/11/2019	Alba projects [Alba projects Duplex]			80,987.17	376,698.43 DR
30/11/2019	interest		544.02		377,242.45 DR
02/12/2019	ray white noosa		732.90		377,975.35 DR
05/12/2019	lindsay consulting [lindsay consulting Duplex]			330.00	377,645.35 DR
05/12/2019	tree trim			500.00	377,145.35 DR
10/12/2019	Alba projects [Alba projects Duplex]			83,333.17	293,812.18 DR
12/12/2019	noosa SC Infrastructure changes			5,000.00	288,812.18 DR
16/12/2019	ray white noosa		732.90		289,545.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2019	Aussie cut kitchen			5,000.00	284,545.08 DR
18/12/2019	Aussie cut kitchen [Aussie cut kitchen duplex]			1,695.70	282,849.38 DR
19/12/2019	transfer [transfer]		1,900.00		284,749.38 DR
23/12/2019	transfer [transfer]			138.00	284,611.38 DR
30/12/2019	water			226.90	284,384.48 DR
31/12/2019	interest		398.58		284,783.06 DR
02/01/2020	ray white noosa		732.90		285,515.96 DR
10/01/2020	MJS floor covering [MJS floor covering Duplex]			4,871.38	280,644.58 DR
16/01/2020	ray white noosa		732.90		281,377.48 DR
16/01/2020	Alba projects			53,991.45	227,386.03 DR
17/01/2020	haymans electrical [haymans electrical Duplex]			480.00	226,906.03 DR
17/01/2020	beacon lighting [beacon lighting duplex]			309.80	226,596.23 DR
21/01/2020	transfer [transfer]			138.00	226,458.23 DR
21/01/2020	Aussie cut kitchen [Aussie cut kitchen Duplex]			5,000.00	221,458.23 DR
22/01/2020	Aussie cut kitchen [Aussie cut kitchen duplex]			1,805.70	219,652.53 DR
29/01/2020	haymans electrical [haymans electrical Duplex]			409.20	219,243.33 DR
31/01/2020	carpet			2,300.00	216,943.33 DR
31/01/2020	Alba projects			51,700.00	165,243.33 DR
31/01/2020	interest		318.55		165,561.88 DR
03/02/2020	Bax engineering [Bax engineering Duplex]			898.00	164,663.88 DR
03/02/2020	Alba projects [Alba projects Duplex]			2,291.45	162,372.43 DR
03/02/2020	good guys Kitchen exhaust [good guys Kitchen exhaust Duplex]			358.00	162,014.43 DR
03/02/2020	Appliances online			2,588.00	159,426.43 DR
03/02/2020	ray white noosa		732.90		160,159.33 DR
04/02/2020	cleave accounting			2,640.00	157,519.33 DR
04/02/2020	Aussie cut kitchen [Aussie cut kitchen duplex]			132.00	157,387.33 DR
07/02/2020	ATO		4,484.29		161,871.62 DR
10/02/2020	rates			974.67	160,896.95 DR
11/02/2020	Alba projects [Alba projects Duplex]			26,995.72	133,901.23 DR
18/02/2020	ray white noosa		1,563.60		135,464.83 DR
21/02/2020	transfer [transfer]			138.00	135,326.83 DR
21/02/2020	Alba projects [Alba projects Duplex]			26,995.72	108,331.11 DR
27/02/2020	Alba projects [Alba projects Duplex]			26,995.72	81,335.39 DR
29/02/2020	interest		157.89		81,493.28 DR
04/03/2020	Osko stove to house			729.00	80,764.28 DR
05/03/2020	unity water [unity water Duplex]			5,156.00	75,608.28 DR
11/03/2020	Alba projects [Alba projects Duplex]			26,995.72	48,612.56 DR
12/03/2020	stratco [stratco Duplex]			2,493.53	46,119.03 DR
13/03/2020	unity water [unity water Duplex]			16,908.36	29,210.67 DR
16/03/2020	ray white noosa		825.20		30,035.87 DR
23/03/2020	transfer [transfer]			138.00	29,897.87 DR
24/03/2020	Alba projects [Alba projects Duplex]			13,193.76	16,704.11 DR

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]				
25/03/2020	Noosa sc infrastructure [Noosa sc infrastructure Duplex]			2,000.00	14,704.11 DR
27/03/2020	choices flooring [choices flooring duplex]			2,000.00	12,704.11 DR
30/03/2020	choices flooring [choices flooring duplex]			300.00	12,404.11 DR
30/03/2020	Laguna electrical connection for stove [Laguna electrical connection for stove house			245.47	12,158.64 DR
31/03/2020	interest		53.20		12,211.84 DR
01/04/2020	ray white noosa		1,655.90		13,867.74 DR
14/04/2020	water			278.42	13,589.32 DR
16/04/2020	ray white noosa		825.20		14,414.52 DR
16/04/2020	advertising Elite rental duplex			99.00	14,315.52 DR
21/04/2020	transfer [transfer]			138.00	14,177.52 DR
21/04/2020	transfer [transfer]			64.16	14,113.36 DR
27/04/2020	transfer [transfer]			140.00	13,973.36 DR
27/04/2020	transfer [transfer]			15.00	13,958.36 DR
30/04/2020	interest		14.43		13,972.79 DR
01/05/2020	ray white noosa		825.20		14,797.99 DR
01/05/2020	constructed survey Max watterson [constructed survey Max watterson Duplex]			990.00	13,807.99 DR
06/05/2020	professional tree surgery			660.00	13,147.99 DR
15/05/2020	transfer [transfer]			215.00	12,932.99 DR
18/05/2020	ray white noosa		825.20		13,758.19 DR
21/05/2020	transfer [transfer]			150.00	13,608.19 DR
21/05/2020	reimburse credit card [reimburse credit card Duplex avrious expenses as per list] [reimburse creidit card various asset already on depreciation schedule]			3,580.78	10,027.41 DR
28/05/2020	NBN connection fee [NBN connection Duplex]			1,200.00	8,827.41 DR
29/05/2020	Accord Quantity surveyors [Accord Quantity surveyors depreciation schedules duplex]			1,090.00	7,737.41 DR
31/05/2020	ray white noosa		825.20		8,562.61 DR
31/05/2020	interest		12.86		8,575.47 DR
01/06/2020	elite rentals		242.15		8,817.62 DR
05/06/2020	reimburse credit card [reimburse credit card expenses as per lsit] [reimburse credit card asset already on depreciation schedule]			800.49	8,017.13 DR
15/06/2020	transfer [transfer]			215.00	7,802.13 DR
16/06/2020	ray white noosa		825.20		8,627.33 DR
18/06/2020	pension			5,500.00	3,127.33 DR
22/06/2020	transfer [transfer]			150.00	2,977.33 DR
30/06/2020	reimburse credit card [reimburse credit card Duplex expenses as per list] [Duplex energex connection fee]			1,501.19	1,476.14 DR
30/06/2020	interest		6.13		1,482.27 DR
			429,810.05	662,664.62	1,482.27 DR

Term Deposits (60800)

STEWARTS SUPERANNUATION FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit CBA 53895545 (TDCBA5545)</u>					
01/07/2019	Opening Balance				224,000.00 DR
08/08/2019	CBA term deposit			224,000.00	0.00 DR
				224,000.00	0.00 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance				10.73 DR
01/07/2019	to take up dividends reinvested ANZ		2.81		13.54 DR
18/12/2019	to take up dividends reinvested ANZ		2.48		16.02 DR
			5.29		16.02 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				21.03 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT		18.26		39.29 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT			21.03	18.26 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		7.16		25.42 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			18.26	7.16 DR
			25.42	39.29	7.16 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				17.96 DR
20/12/2019	to take up Westpac dividends reinvested			6.66	11.30 DR
				6.66	11.30 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
03/09/2019	Noosa SC bond refundable for duplex		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Proposed Development : 8 Doonella St Tewantin (65501)					
<u>Proposed Development : 8 Doonella St Tewantin (65501)</u>					
01/07/2019	Opening Balance				23,333.00 DR
01/07/2019	to transfer proposed development costs from 2019 to Duplex build			23,333.00	0.00 DR
				23,333.00	0.00 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Airconditioner Mitsub 7.1kw House (AIRCON1)</u>					
18/07/2019	air conditioning		3,767.50		3,767.50 DR
30/06/2020	Depreciation for the period {2020}			718.50	3,049.00 DR
			0.00	3,767.50	3,049.00 DR
<u>Antenna House (Antenna)</u>					
22/08/2019	evan shanks antennae		386.00		386.00 DR
30/06/2020	Depreciation for the period {2020}			29.53	356.47 DR
			0.00	386.00	356.47 DR
<u>Concrete Driveway House (Driveway)</u>					
15/07/2019	driveway to house		2,700.50		2,700.50 DR

STEWARTS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Depreciation for the period {2020}			64.93	2,635.57 DR
		0.00	2,700.50	64.93	2,635.57 DR
<u>Roof Guttering (gutt100)</u>					
01/07/2019	Opening Balance				2,700.66 DR
30/06/2020	Depreciation for the period {2020}			67.52	2,633.14 DR
		0.00		67.52	2,633.14 DR
<u>Hot Water System- 8 Doonella St (HWS)</u>					
01/07/2019	Opening Balance				1,339.96 DR
30/06/2020	Depreciation for the period {2020}			223.37	1,116.59 DR
		0.00		223.37	1,116.59 DR
<u>Colourbond Roof House (Roof)</u>					
01/08/2019	roof 8 doonella		5,000.00		5,000.00 DR
02/08/2019	roof 8 doonella		5,000.00		10,000.00 DR
05/08/2019	roof 8 doonella		2,980.00		12,980.00 DR
30/06/2020	Depreciation for the period {2020}			297.01	12,682.99 DR
		0.00	12,980.00	297.01	12,682.99 DR
<u>Stove Upright House (Stove)</u>					
04/03/2020	Osko stove to house		729.00		729.00 DR
30/06/2020	Depreciation for the period {2020}			39.49	689.51 DR
		0.00	729.00	39.49	689.51 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>					
01/07/2019	Opening Balance	1.00			680,000.00 DR
01/07/2019	to transfer proposed development costs from 2019 to Duplex build	0.00	23,333.00		703,333.00 DR
03/09/2019	Alba projects duplex	0.00	26,995.72		730,328.72 DR
03/09/2019	noosa buiding cert duplex	0.00	4,592.45		734,921.17 DR
17/09/2019	noosa certif duplex	0.00	117.80		735,038.97 DR
01/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	550.00		735,588.97 DR
09/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00		735,918.97 DR
11/10/2019	Alba projects [Alba projects Duplex]	0.00	80,987.17		816,906.14 DR
21/10/2019	Alba projects [Alba projects Duplex]	0.00	26,995.72		843,901.86 DR
23/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00		844,231.86 DR
01/11/2019	Max watterson & assoc survey [Max watterson & assoc survey Duplex]	0.00	990.00		845,221.86 DR
25/11/2019	Alba projects [Alba projects Duplex]	0.00	80,987.17		926,209.03 DR
05/12/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00		926,539.03 DR
10/12/2019	Alba projects [Alba projects Duplex]	0.00	83,333.17		1,009,872.20 DR
12/12/2019	noosa SC Infrastructure changes	0.00	5,000.00		1,014,872.20 DR
17/12/2019	Aussie cut kitchen	0.00	5,000.00		1,019,872.20 DR
18/12/2019	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	1,695.70		1,021,567.90 DR
10/01/2020	MJS floor covering [MJS floor covering Duplex]	0.00	4,871.38		1,026,439.28 DR
16/01/2020	Alba projects	0.00	53,991.45		1,080,430.73 DR
17/01/2020	beacon lighting [beacon lighting	0.00	309.80		1,080,740.53 DR

STEWARTS SUPERANNUATION FUND

General Ledger

As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
	duplex]				
17/01/2020	haymans electrical [haymans electrical Duplex]	0.00	480.00		1,081,220.53 DR
21/01/2020	Aussie cut kitchen [Aussie cut kitchen Duplex]	0.00	5,000.00		1,086,220.53 DR
22/01/2020	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	1,805.70		1,088,026.23 DR
29/01/2020	haymans electrical [haymans electrical Duplex]	0.00	409.20		1,088,435.43 DR
31/01/2020	Alba projects	0.00	51,700.00		1,140,135.43 DR
31/01/2020	carpet	0.00	2,300.00		1,142,435.43 DR
03/02/2020	Bax engineering [Bax engineering Duplex]	0.00	898.00		1,143,333.43 DR
03/02/2020	Alba projects [Alba projects Duplex]	0.00	2,291.45		1,145,624.88 DR
03/02/2020	good guys Kitchen exhaust [good guys Kitchen exhaust Duplex]	0.00	358.00		1,145,982.88 DR
03/02/2020	Appliances online	0.00	2,588.00		1,148,570.88 DR
04/02/2020	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	132.00		1,148,702.88 DR
11/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,175,698.60 DR
21/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,202,694.32 DR
27/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,229,690.04 DR
05/03/2020	unity water [unity water Duplex]	0.00	5,156.00		1,234,846.04 DR
11/03/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,261,841.76 DR
12/03/2020	stratco [stratco Duplex]	0.00	2,493.53		1,264,335.29 DR
13/03/2020	unity water [unity water Duplex]	0.00	16,908.36		1,281,243.65 DR
24/03/2020	Alba projects [Alba projects Duplex]	0.00	13,193.76		1,294,437.41 DR
25/03/2020	Noosa sc infrastructure [Noosa sc infrastructure Duplex]	0.00	2,000.00		1,296,437.41 DR
27/03/2020	choices flooring [choices flooring duplex]	0.00	2,000.00		1,298,437.41 DR
30/03/2020	choices flooring [choices flooring duplex]	0.00	300.00		1,298,737.41 DR
01/05/2020	constructed survey Max watterson [constructed survey Max watterson Duplex]	0.00	990.00		1,299,727.41 DR
21/05/2020	reimburse credit card [reimburse credit card Duplex avrious expenses as per list] [reimburse creidt card various asset already on depreciation schedule]	0.00	3,234.73		1,302,962.14 DR
05/06/2020	reimburse credit card [reimburse credit card expenses as per lsit] [reimburse credit card asset already on depreciation schedule]	0.00	601.66		1,303,563.80 DR
30/06/2020	to take up depreciation as per schedules for Duplex	0.00		3,666.00	1,299,897.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,541,837.000000 (Net Asset Value) - 1.000000 Units on hand		241,939.20		1,541,837.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				1,541,837.00 DR
		1.00	865,503.00	3,666.00	1,541,837.00 DR

Shares in Listed Companies (Australian) (77600)

Australian Foundation Investment Company Limited (AFI.AX)

01/07/2019	Opening Balance	200.00			1,250.00 DR
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STEWARTS SUPERANNUATION FUND
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 200.000000 Units on hand			32.00	1,218.00 DR
		200.00		32.00	1,218.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,153.00			60,736.13 DR
01/07/2019	to take up dividends reinvested ANZ	21.00	583.59		61,319.72 DR
18/12/2019	to take up dividends reinvested ANZ	24.00	600.72		61,920.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,198.000000 Units on hand			20,949.72	40,970.72 DR
		2,198.00	1,184.31	20,949.72	40,970.72 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2019	Opening Balance	229.00			783.18 DR
15/11/2019	CYB.AX to VUK.AX	(229.00)			783.18 DR
15/11/2019	CYB.AX to VUK.AX	0.00		918.29	135.11 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		135.11		0.00 DR
		0.00	135.11	918.29	0.00 DR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2019	Opening Balance	8,324.00			10,987.68 DR
25/10/2019	1.5C FRANKED@30%; DRP NIL DISCOUNT	98.00	124.86		11,112.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 8,422.000000 Units on hand			1,469.35	9,643.19 DR
		8,422.00	124.86	1,469.35	9,643.19 DR
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2019	Opening Balance	270.00			398.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 270.000000 Units on hand		479.25		877.50 DR
		270.00	479.25		877.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,025.00			27,388.00 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT	18.00	466.74		27,854.74 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	19.00	490.01		28,344.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,062.000000 Units on hand			8,995.11	19,349.64 DR
		1,062.00	956.75	8,995.11	19,349.64 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/11/2019	CYB.AX to VUK.AX	229.00	918.29		918.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 229.000000 Units on hand			539.29	379.00 DR
		229.00	918.29	539.29	379.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	995.00			28,218.20 DR
20/12/2019	to take up Westpac dividends reinvested	18.00	453.06		28,671.26 DR
30/06/2020	Revaluation - 30/06/2020 @			10,487.91	18,183.35 DR

STEWARTS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$17.950000 (System Price) - 1,013.000000 Units on hand				
		1,013.00	453.06	10,487.91	18,183.35 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,743.29 DR
07/02/2020	ATO			4,743.29	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,410.76		2,410.76 DR
			2,410.76	4,743.29	2,410.76 DR

Total Debits: 2,095,853.98

Total Credits: 2,095,853.98

STEWARTS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Move Bank #7468	3,513.02			3,513.02	0.00	0.00	0.00	3,513.02			0.00	0.00
	3,513.02			3,513.02	0.00	0.00	0.00	3,513.02			0.00	0.00
Dividends Received												
Dividends Received	386.78	386.78			165.76			552.54		0.00		
	386.78	386.78			165.76			552.54		0.00		
Real Estate Properties (Australian - Residential)												
8Doonella House & Duplex 8 Doonella Street Tewantin	20,800.00							20,800.00				
	20,800.00							20,800.00				
Shares in Listed Companies (Australian)												
ANZ.AX Australia And New Zealand Banking Group Limited	3,461.60	2,939.84	521.76		1,259.93			4,721.53		0.00		
AFI.AX Australian Foundation Investment Company Limited	48.00	48.00	0.00		20.57			68.57		0.00		
FGG.AX Future Generation Global Investment Company Limited	124.86	124.86	0.00		53.51			178.37		0.00		
NAB.AX National Australia Bank Limited	1,329.66	1,329.66	0.00		569.85			1,899.51		0.00		
WBC.AX Westpac Banking Corporation	796.00	796.00	0.00		341.14			1,137.14		0.00		
	5,760.12	5,238.36	521.76		2,245.00			8,005.12		0.00		
Term Deposits												
Term Deposit CBA 53895545	2,300.45			2,300.45	0.00	0.00	0.00	2,300.45			0.00	0.00
	2,300.45			2,300.45	0.00	0.00	0.00	2,300.45			0.00	0.00

STEWARTS SUPERANNUATION FUND
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
	32,760.37	5,625.14	521.76	5,813.47	2,410.76	0.00	0.00	35,171.13		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **35,171.13**

Net Capital Gain **0.00**

Total Assessable Income 35,171.13

* 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.

STEWARTS SUPERANNUATION 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
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
29/08/2019	28.00	0.00	28.00	12.00						
24/02/2020	20.00	0.00	20.00	8.57						
	48.00	0.00	48.00	20.57						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	1,136.00		1,136.00	486.86						
01/07/2019	586.40	0.00	586.40	251.31						
18/12/2019	1,136.00	340.80	795.20	340.80						
18/12/2019	603.20	180.96	422.24	180.96						
	3,461.60	521.76	2,939.84	1,259.93						
FGG.AX Future Generation Global Investment Company Limited										
25/10/2019	124.86	0.00	124.86	53.51						
	124.86	0.00	124.86	53.51						
NAB.AX National Australia Bank Limited										
03/07/2019	463.97	0.00	463.97	198.84					0.00	
12/12/2019	478.91	0.00	478.91	205.25					0.00	

STEWARTS SUPERANNUATION 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
12/12/2019	386.78	0.00	386.78	165.76						
	1,329.66	0.00	1,329.66	569.85					0.00	
WBC.AX Westpac Banking Corporation										
20/12/2019	349.60	0.00	349.60	149.83						
20/12/2019	446.40	0.00	446.40	191.31						
	796.00	0.00	796.00	341.14						
	5,760.12	521.76	5,238.36	2,245.00					0.00	
TOTAL	5,760.12	521.76	5,238.36	2,245.00					0.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	521.76	J
Franked Dividends	5,238.36	K
Franking Credits	2,245.00	L

STEWARTS SUPERANNUATION FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
RCU7468 Move Bank #7468					
31/07/2019	367.84	367.84			
31/08/2019	547.61	547.61			
30/09/2019	547.78	547.78			
31/10/2019	544.13	544.13			
30/11/2019	544.02	544.02			
31/12/2019	398.58	398.58			
31/01/2020	318.55	318.55			
29/02/2020	157.89	157.89			
31/03/2020	53.20	53.20			
30/04/2020	14.43	14.43			
31/05/2020	12.86	12.86			
30/06/2020	6.13	6.13			
	3,513.02	3,513.02			
	3,513.02	3,513.02			
Term Deposits					
TDCBA5545 Term Deposit CBA 53895545					
08/08/2019	2,300.45	2,300.45			
	2,300.45	2,300.45			
	2,300.45	2,300.45			

STEWARTS SUPERANNUATION FUND
Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	5,813.47	5,813.47			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,813.47	11C

STEWARTS SUPERANNUATION FUND
Investment Summary with Market Movement


As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank Acc CBA *9219		21.110000	21.11	21.11	21.11			
Move Bank #7468		1,482.270000	1,482.27	1,482.27	1,482.27			
Move Bank #7453		14.300000	14.30	14.30	14.30			
			1,517.68		1,517.68			
Fixtures and Fittings (at written down value)								
Airconditioner Mitsub 7.1kw House		3,049.000000	3,049.00	3,049.00	3,049.00			
Antenna House		356.470000	356.47	356.47	356.47			
Colourbond Roof House		12,682.990000	12,682.99	12,682.99	12,682.99			
Concrete Driveway House		2,635.570000	2,635.57	2,635.57	2,635.57			
Hot Water System- 8 Doonella St		1,116.590000	1,116.59	1,116.59	1,116.59			
Roof Guttering		2,633.140000	2,633.14	2,633.14	2,633.14			
Stove Upright House		689.510000	689.51	689.51	689.51			
			23,163.27		23,163.27			
Real Estate Properties (Australian - Residential)								
8Doonella House & Duplex 8 Doonella Street Tewanin	1.00	1,541,837.000000	1,541,837.00	1,250,131.24	1,250,131.24	291,705.76	241,939.20	0.00
			1,541,837.00		1,250,131.24	291,705.76	241,939.20	0.00
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	2,198.00	18.640000	40,970.72	31.20	68,568.02	(27,597.30)	(20,949.72)	0.00
AFI.AX Australian Foundation Investment Company Limited	200.00	6.090000	1,218.00	6.15	1,229.95	(11.95)	(32.00)	0.00
CYB.AX Cybg Plc	0.00	2.720000	0.00	0.00	0.00	0.00	135.11	0.00
FGG.AX Future Generation Global Investment Company Limited	8,422.00	1.145000	9,643.19	1.10	9,295.18	348.01	(1,469.35)	0.00
MSB.AX Mesoblast Limited	270.00	3.250000	877.50	5.15	1,390.50	(513.00)	479.25	0.00
NAB.AX National Australia Bank Limited	1,062.00	18.220000	19,349.64	31.91	33,892.99	(14,543.35)	(8,995.11)	0.00
VUK.AX Virgin Money Uk Plc	229.00	1.655000	379.00	4.01	918.29	(539.29)	(539.29)	0.00
WBC.AX Westpac Banking Corporation	1,013.00	17.950000	18,183.35	32.77	33,192.91	(15,009.56)	(10,487.91)	0.00
			90,621.40		148,487.84	(57,866.44)	(41,859.02)	0.00
			1,657,139.35		1,423,300.03	233,839.32	200,080.18	0.00

STEWARTS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Fixtures and Fittings (at written down value) (72600)			
<u>Airconditioner Mitsub 7.1kw House (AIRCON1)</u>			
18/07/2019	air conditioning		3,767.50
30/06/2020	Depreciation for the period {2020}		(718.50)
		0.00	3,049.00
<u>Antenna House (Antenna)</u>			
22/08/2019	evan shanks antennae		386.00
30/06/2020	Depreciation for the period {2020}		(29.53)
		0.00	356.47
<u>Concrete Driveway House (Driveway)</u>			
15/07/2019	driveway to house		2,700.50
30/06/2020	Depreciation for the period {2020}		(64.93)
		0.00	2,635.57
<u>Hot Water System- 8 Doonella St (HWS)</u>			
15/03/2018	sunshine plumbing		1,929.70
30/06/2018	Depreciation for the period {2018}		(321.68)
30/06/2019	Depreciation for the period {2019}		(268.06)
30/06/2020	Depreciation for the period {2020}		(223.37)
		0.00	1,116.59
<u>Colourbond Roof House (Roof)</u>			
01/08/2019	roof 8 doonella		5,000.00
02/08/2019	roof 8 doonella		5,000.00
05/08/2019	roof 8 doonella		2,980.00
30/06/2020	Depreciation for the period {2020}		(297.01)
		0.00	12,682.99
<u>Stove Upright House (Stove)</u>			
04/03/2020	Osko stove to house		729.00
30/06/2020	Depreciation for the period {2020}		(39.49)
		0.00	689.51
<u>Roof Guttering (gutt100)</u>			
14/08/2018	part guttering		800.00
24/08/2018	guttering		1,960.00
30/06/2019	Depreciation for the period {2019}		(59.34)
30/06/2020	Depreciation for the period {2020}		(67.52)
		0.00	2,633.14
Real Estate Properties (Australian - Residential) (77200)			
<u>House & Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>			
30/06/2017	Purchase Property	1.00	630,233.44
30/06/2017	NVM - Property		19,766.56
30/06/2018	Revaluation - 30/06/2018 @ \$675,000.000000 (Net Asset Value) - 1.000000 Units on hand		25,000.00
30/06/2019	Revaluation - 30/06/2019 @ \$680,000.000000 (Net Asset Value) - 1.000000 Units on hand		5,000.00
01/07/2019	to transfer proposed development costs from 2019 to Duplex build	0.00	23,333.00
03/09/2019	Alba projects duplex	0.00	26,995.72
03/09/2019	noosa buiding cert duplex	0.00	4,592.45

STEWARTS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
17/09/2019	noosa certif duplex	0.00	117.80
01/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	550.00
09/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00
11/10/2019	Alba projects [Alba projects Duplex]	0.00	80,987.17
21/10/2019	Alba projects [Alba projects Duplex]	0.00	26,995.72
23/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00
01/11/2019	Max watterson & assoc survey [Max watterson & assoc survey Duplex]	0.00	990.00
25/11/2019	Alba projects [Alba projects Duplex]	0.00	80,987.17
05/12/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00
10/12/2019	Alba projects [Alba projects Duplex]	0.00	83,333.17
12/12/2019	noosa SC Infrastructure changes	0.00	5,000.00
17/12/2019	Aussie cut kitchen	0.00	5,000.00
18/12/2019	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	1,695.70
10/01/2020	MJS floor covering [MJS floor covering Duplex]	0.00	4,871.38
16/01/2020	Alba projects	0.00	53,991.45
17/01/2020	beacon lighting [beacon lighting duplex]	0.00	309.80
17/01/2020	haymans electrical [haymans electrical Duplex]	0.00	480.00
21/01/2020	Aussie cut kitchen [Aussie cut kitchen Duplex]	0.00	5,000.00
22/01/2020	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	1,805.70
29/01/2020	haymans electrical [haymans electrical Duplex]	0.00	409.20
31/01/2020	Alba projects	0.00	51,700.00
31/01/2020	carpet	0.00	2,300.00
03/02/2020	Bax engineering [Bax engineering Duplex]	0.00	898.00
03/02/2020	Alba projects [Alba projects Duplex]	0.00	2,291.45
03/02/2020	good guys Kitchen exhaust [good guys Kitchen exhaust Duplex]	0.00	358.00
03/02/2020	Appliances online	0.00	2,588.00
04/02/2020	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	132.00
11/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72
21/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72
27/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72
05/03/2020	unity water [unity water Duplex]	0.00	5,156.00
11/03/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72
12/03/2020	stratco [stratco Duplex]	0.00	2,493.53
13/03/2020	unity water [unity water Duplex]	0.00	16,908.36
24/03/2020	Alba projects [Alba projects Duplex]	0.00	13,193.76
25/03/2020	Noosa sc infrastructure [Noosa sc infrastructure Duplex]	0.00	2,000.00
27/03/2020	choices flooring [choices flooring duplex]	0.00	2,000.00
30/03/2020	choices flooring [choices flooring duplex]	0.00	300.00
01/05/2020	constructed survey Max watterson [constructed survey Max watterson Duplex]	0.00	990.00
21/05/2020	reimburse credit card [reimburse credit card Duplex avrious expenses as per list] [reimburse creidt card various asset already on depreciation schedule]	0.00	3,234.73
05/06/2020	reimburse credit card [reimburse credit card expenses as per lsit] [reimburse credit card asset already on depreciation schedule]	0.00	601.66
30/06/2020	to take up depreciation as per schedules for Duplex	0.00	(3,666.00)
30/06/2020	Revaluation - 30/06/2020 @ \$1,541,837.000000 (Net Asset Value) - 1.000000 Units on hand		241,939.20
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020		0.00

STEWARTS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		1.00	1,541,837.00
Shares in Listed Companies (Australian) (77600)			
<u>Australian Foundation Investment Company Limited (AFL.AX)</u>			
30/06/2017	Investment	200.00	1,229.95
30/06/2017	NMV - Shares		(67.95)
06/03/2018	Revaluation - 06/03/2018 @ \$6.080000 (System Price) - 200.000000 Units on hand		54.00
30/06/2018	Revaluation - 29/06/2018 @ \$6.160000 (System Price) - 200.000000 Units on hand		16.00
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 200.000000 Units on hand		18.00
30/06/2020	Revaluation - 30/06/2020 @ \$6.090000 (System Price) - 200.000000 Units on hand		(32.00)
		200.00	1,218.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Investment	670.00	21,684.35
30/06/2017	Investment	600.00	19,050.00
30/06/2017	Investment	500.00	16,000.00
30/06/2017	Investment	200.00	5,401.95
30/06/2017	Investment	20.00	566.20
30/06/2017	Investment	17.00	534.85
30/06/2017	Investment	18.00	508.80
30/06/2017	Investment	16.00	498.80
30/06/2017	Investment	20.00	492.80
30/06/2017	Investment	13.00	456.50
30/06/2017	NMV - Shares		(5,628.67)
03/07/2017	to add dividend reinvestment for ANZ	19.00	523.20
18/12/2017	to add reinvestment ANZ shares *1158	18.00	538.40
06/03/2018	Revaluation - 06/03/2018 @ \$28.580000 (System Price) - 2,111.000000 Units on hand		(294.80)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 2,111.000000 Units on hand		(717.74)
30/06/2019	to take dividend reinvested ANZ 02/07/2018	20.00	555.20
30/06/2019	to take up dividends reinvested ANZ 18/12/2018	22.00	572.66
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 2,153.000000 Units on hand		(6.37)
01/07/2019	to take up dividends reinvested ANZ	21.00	583.59
18/12/2019	to take up dividends reinvested ANZ	24.00	600.72
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,198.000000 Units on hand		(20,949.72)
		2,198.00	40,970.72
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Investment	500.00	37,783.74
30/06/2017	Investment	500.00	37,550.00
30/06/2017	Investment	450.00	33,750.00
30/06/2017	Investment	200.00	16,007.95
30/06/2017	Investment	200.00	14,629.95
30/06/2017	Investment	107.00	8,909.51
30/06/2017	Investment	100.00	7,134.95
30/06/2017	Investment	79.00	5,648.50
30/06/2017	Investment	71.00	5,226.38

STEWARTS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2017	Investment	50.00	3,862.50
30/06/2017	Investment	43.00	3,273.33
30/06/2017	NMV - Shares		16,686.19
06/03/2018	Revaluation - 06/03/2018 @ \$75.690000 (System Price) - 2,300.000000 Units on hand		(16,376.00)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 2,300.000000 Units on hand		(6,486.00)
15/10/2018	commsec	700.00	47,313.71
08/03/2019	Commsec [commsec]	(3,000.00)	(221,090.52)
08/03/2019	Unrealised Gain writeback as at 08/03/2019		6,175.81
		0.00	0.00
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	Investment	229.00	918.29
30/06/2017	NMV - Shares		160.00
06/03/2018	Revaluation - 06/03/2018 @ \$5.380000 (System Price) - 229.000000 Units on hand		153.73
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 229.000000 Units on hand		57.25
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 229.000000 Units on hand		(506.09)
15/11/2019	CYB.AX to VUK.AX	(229.00)	0.00
15/11/2019	CYB.AX to VUK.AX	0.00	(918.29)
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		135.11
		0.00	0.00
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>			
30/06/2017	Investment	4,175.00	4,570.70
30/06/2017	Investment	3,940.00	4,353.95
30/06/2017	Investment	75.00	81.15
30/06/2017	NMV - Shares		(160.60)
18/10/2017	to add reinvestment for FGG shares *9555	72.00	81.90
06/03/2018	Revaluation - 06/03/2018 @ \$1.215000 (System Price) - 8,262.000000 Units on hand		1,111.23
30/06/2018	Revaluation - 29/06/2018 @ \$1.360000 (System Price) - 8,262.000000 Units on hand		1,197.99
26/10/2018	DRP - FGG.AX allotted 62 units @ \$1.3298	62.00	82.62
30/06/2019	Revaluation - 28/06/2019 @ \$1.320000 (System Price) - 8,324.000000 Units on hand		(331.26)
25/10/2019	1.5C FRANKED@30%; DRP NIL DISCOUNT	98.00	124.86
30/06/2020	Revaluation - 30/06/2020 @ \$1.145000 (System Price) - 8,422.000000 Units on hand		(1,469.35)
		8,422.00	9,643.19
<u>Mesoblast Limited (MSB.AX)</u>			
30/06/2017	Investment	270.00	1,390.50
30/06/2017	NMV - Shares		(828.90)
06/03/2018	Revaluation - 06/03/2018 @ \$1.820000 (System Price) - 270.000000 Units on hand		(70.20)
30/06/2018	Revaluation - 29/06/2018 @ \$1.480000 (System Price) - 270.000000 Units on hand		(91.80)
30/06/2019	Revaluation - 28/06/2019 @ \$1.475000 (System Price) - 270.000000 Units on hand		(1.35)
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 270.000000 Units on hand		479.25
		270.00	877.50
<u>National Australia Bank Limited (NAB.AX)</u>			

STEWARTS SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2017	Investment	800.00	26,599.75
30/06/2017	Investment	66.00	1,814.98
30/06/2017	Investment	17.00	463.32
30/06/2017	Investment	16.00	447.48
30/06/2017	Investment	15.00	417.63
30/06/2017	Investment	13.00	406.76
30/06/2017	Investment	13.00	393.89
30/06/2017	Investment	11.00	385.00
30/06/2017	NMV - Shares		(2,788.72)
05/07/2017	to add reinvestment NAB shares	16.00	480.15
13/12/2017	to add dividend reinvestment for NAB	17.00	495.99
06/03/2018	Revaluation - 06/03/2018 @ \$30.100000 (System Price) - 984.000000 Units on hand		502.17
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 984.000000 Units on hand		(2,646.96)
30/06/2019	to take up NAB dividends reinvested 5/7/2018	19.00	513.19
30/06/2019	to take NAB dividends reinvested 14/12/2018	22.00	518.10
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,025.000000 Units on hand		(614.73)
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT	18.00	466.74
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	19.00	490.01
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,062.000000 Units on hand		(8,995.11)
		1,062.00	19,349.64
<u>Virgin Money Uk Plc (VUK.AX)</u>			
15/11/2019	CYB.AX to VUK.AX	229.00	918.29
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 229.000000 Units on hand		(539.29)
		229.00	379.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Investment	800.00	27,040.00
30/06/2017	Investment	37.00	943.50
30/06/2017	Investment	14.00	432.40
30/06/2017	Investment	13.00	420.18
30/06/2017	Investment	13.00	407.96
30/06/2017	Investment	12.00	392.46
30/06/2017	Investment	12.00	377.20
30/06/2017	Investment	10.00	360.00
30/06/2017	NMV - Shares		(2,579.09)
04/07/2017	to record dividend investment for WBC *1158	15.00	445.56
22/12/2017	to take up dividend reinvestment Wbc *1158	15.00	459.66
06/03/2018	Revaluation - 06/03/2018 @ \$30.370000 (System Price) - 941.000000 Units on hand		(121.66)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 941.000000 Units on hand		(1,006.87)
30/06/2019	to take up WBC Dividends reinvested 4/7/2018	17.00	477.87
30/06/2019	to take WBC dividends reinvested 20/12/2018	19.00	490.58
30/06/2019	to take up WBC dividends reinvested 24/06/2019	18.00	492.48
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 995.000000 Units on hand		(814.03)
20/12/2019	to take up Westpac dividends reinvested	18.00	453.06
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) -		(10,487.91)

STEWARTS SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
	1,013.000000 Units on hand		
		1,013.00	18,183.35
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Investment	147.00	4,287.36
30/06/2017	NMV - Shares		(532.98)
06/03/2018	Revaluation - 06/03/2018 @ \$27.090000 (System Price) - 147.000000 Units on hand		227.85
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 147.000000 Units on hand		504.21
06/05/2019	commsec	(147.00)	(4,287.36)
06/05/2019	Unrealised Gain writeback as at 06/05/2019		(199.08)
		0.00	0.00

STEWARTS SUPERANNUATION FUND

Unrealised Capital Gains Report



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Residential)									
House & Duplex 8 Doonella Street Tewanin	1.00	1,250,131.24	6,588.00	1,243,543.24	1,541,837.0000	298,293.76	0.00	198,862.51	0.00
		1,250,131.24	6,588.00	1,243,543.24	1,541,837.0000	298,293.76	0.00	198,862.51	0.00
Shares in Listed Companies (Australian)									
Australian Foundation Investment Company Limited	200.00	1,229.95	0.00	1,229.95	1,218.0000	(11.95)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	2,198.00	68,568.02	0.00	68,568.02	40,970.7200	(27,597.30)	0.00	0.00	0.00
Future Generation Global Investment Company Limited	8,422.00	9,295.18	0.00	9,295.18	9,643.1900	348.01	0.00	248.19	0.00
Mesoblast Limited	270.00	1,390.50	0.00	1,390.50	877.5000	(513.00)	0.00	0.00	0.00
National Australia Bank Limited	1,062.00	33,892.99	0.00	33,892.99	19,349.6400	(14,543.35)	0.00	0.00	0.00
Virgin Money Uk Plc	229.00	918.29	0.00	918.29	378.9950	(539.30)	0.00	0.00	0.00
Westpac Banking Corporation	1,013.00	33,192.91	0.00	33,192.91	18,183.3500	(15,009.56)	0.00	0.00	0.00
		148,487.84	0.00	148,487.84	90,621.3950	(57,866.44)	0.00	248.19	0.00
		1,398,619.08	6,588.00	1,392,031.08	1,632,458.3950	240,427.32	0.00	199,110.70	0.00

STEWARTS SUPERANNUATION FUND
Members Statement

Thomas Allan Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details

Date of Birth : 12/03/1953
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/08/1995
 Service Period Start Date: 01/09/1985
 Date Left Fund:
 Member Code: STETHO00001P
 Account Start Date: 01/07/2015
 Account Phase: Retirement Phase
 Account Description: Account Based Pension #101

Nominated Beneficiaries N/A
 Vested Benefits 165,470.21
 Total Death Benefit 165,470.21

Your Balance

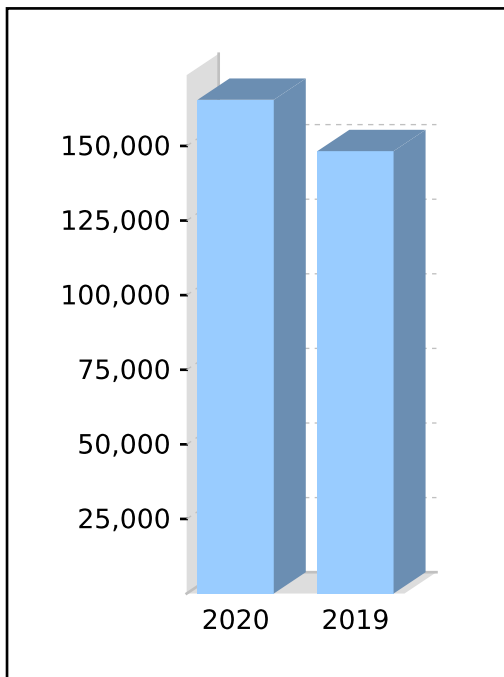
Total Benefits 165,470.21

Preservation Components

Preserved
 Unrestricted Non Preserved 165,470.21
 Restricted Non Preserved

Tax Components

Tax Free (6.00%) 9,923.38
 Taxable 155,546.83



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	148,260.05	150,703.56
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,920.16	5,096.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,710.00	7,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	165,470.21	148,260.05

STEWARTS SUPERANNUATION FUND
Members Statement

Thomas Allan Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	12/03/1953	Vested Benefits	17,004.46
Age:	67	Total Death Benefit	17,004.46
Tax File Number:	Provided		
Date Joined Fund:	01/08/1995		
Service Period Start Date:	01/09/1985		
Date Left Fund:			
Member Code:	STETHO00002P		
Account Start Date	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension #102		

Your Balance

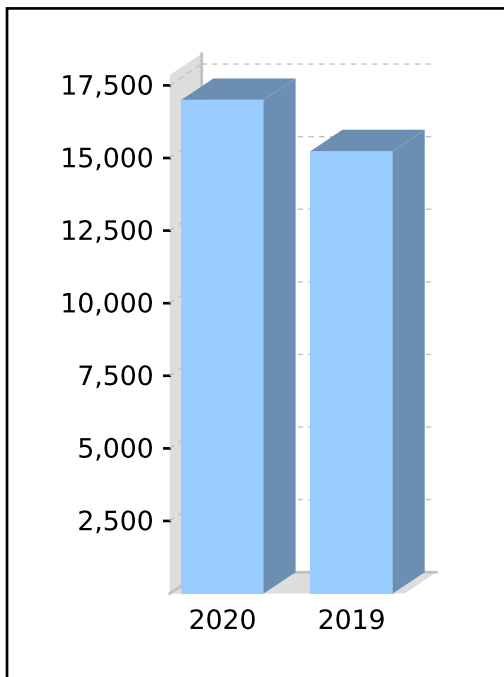
Total Benefits 17,004.46

Preservation Components

Preserved
 Unrestricted Non Preserved 17,004.46
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 17,004.46
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	15,238.29	15,571.07
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,146.17	527.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	380.00	860.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	17,004.46	15,238.29

STEWARTS SUPERANNUATION FUND
Members Statement

Thomas Allan Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details

Date of Birth : 12/03/1953
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/08/1995
 Service Period Start Date:
 Date Left Fund:
 Member Code: STETHO00003A
 Account Start Date 07/03/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

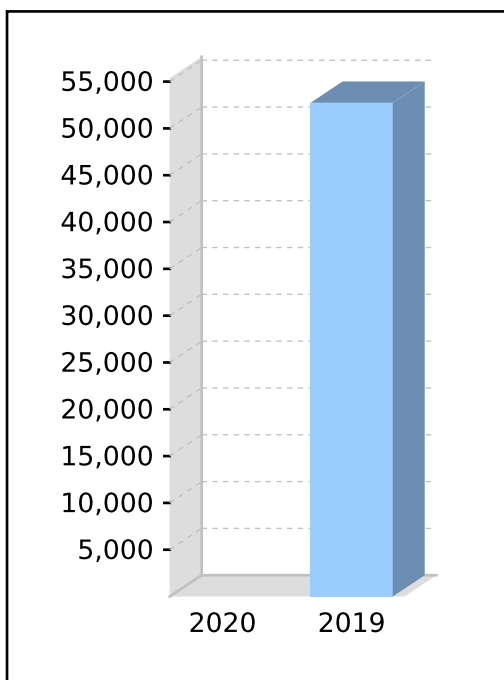
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

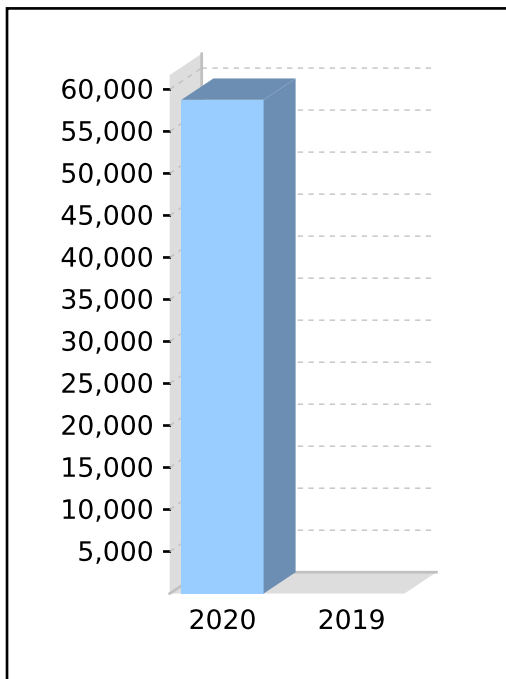
	This Year	Last Year
Opening balance at 01/07/2019	52,735.09	51,193.01
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,733.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		191.90
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	52,735.09	
Closing balance at 30/06/2020	0.00	52,735.09

STEWARTS SUPERANNUATION FUND
Members Statement

Thomas Allan Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	12/03/1953	Vested Benefits	58,766.49
Age:	67	Total Death Benefit	58,766.49
Tax File Number:	Provided		
Date Joined Fund:	01/08/1995		
Service Period Start Date:			
Date Left Fund:			
Member Code:	STETHO00004P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance	
Total Benefits	58,766.49
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	58,766.49
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.81%)	55,718.37
Taxable	3,048.12



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019		
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		7,441.40	
Internal Transfer In		52,735.09	
<u>Decreases to Member account during the period</u>			
Pensions Paid		1,410.00	
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	58,766.49	0.00

STEWARTS SUPERANNUATION FUND
Members Statement

Margaret Lourdes Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details

Date of Birth : 15/04/1959
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 01/08/1995
 Service Period Start Date: 29/06/1995
 Date Left Fund:
 Member Code: STEMAR00001A
 Account Start Date 01/08/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,428,343.43
 Total Death Benefit 1,428,343.43

Your Balance

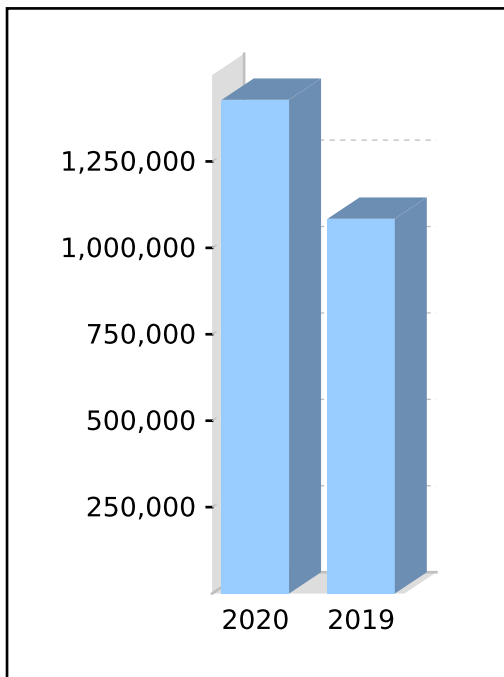
Total Benefits 1,428,343.43

Preservation Components

Preserved 1,428,343.43
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 674,424.45
 Taxable 753,918.98



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,084,051.49	855,861.20
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		200,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	174,222.86	
Net Earnings	170,069.08	31,695.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		3,505.60
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,428,343.43	1,084,051.49

STEWARTS SUPERANNUATION FUND
Members Statement

Thomas Allan Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details

Date of Birth :	12/03/1953	Vested Benefits	241,241.16
Age:	67	Total Death Benefit	241,241.16
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/08/1995		
Service Period Start Date:	01/09/1985		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2015		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

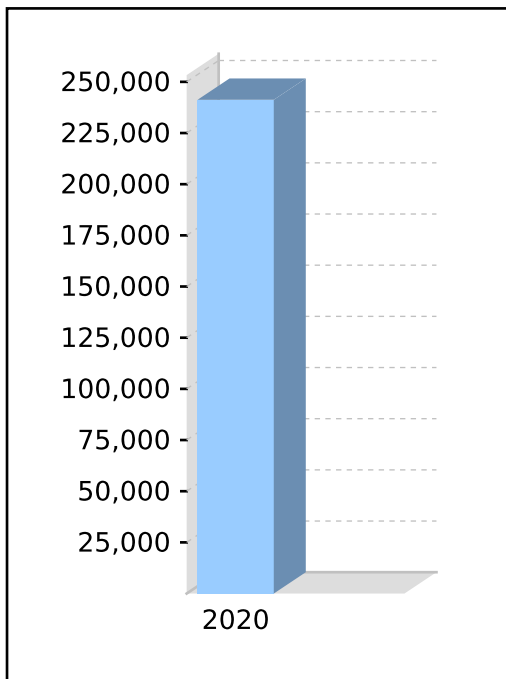
Total Benefits 241,241.16

Preservation Components

Preserved
 Unrestricted Non Preserved 241,241.16
 Restricted Non Preserved

Tax Components

Tax Free 82,646.21
 Taxable 158,594.95



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	216,233.43
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	30,507.73
Internal Transfer In	52,735.09
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	52,735.09
Closing balance at 30/06/2020	241,241.16

STEWARTS SUPERANNUATION FUND
Members Statement

Margaret Lourdes Stewart
 24 LAKEVIEW DRIVE
 TEWANTIN, Queensland, 4565, Australia

Your Details

Date of Birth :	15/04/1959	Vested Benefits	1,428,343.43
Age:	61	Total Death Benefit	1,428,343.43
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/08/1995		
Service Period Start Date:	29/06/1995		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/08/1995		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

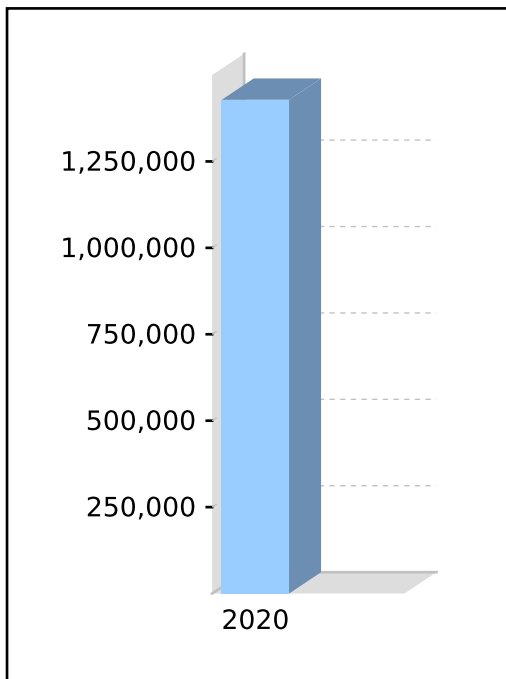
Total Benefits 1,428,343.43

Preservation Components

Preserved 1,428,343.43
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 674,424.45
 Taxable 753,918.98



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,084,051.49
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	174,222.86
Net Earnings	170,069.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,428,343.43

STEWARTS SUPERANNUATION FUND
Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Thomas Allan Stewart (Age: 67)											
STETHO00001P - Account Based Pension #101 - Tax Free: 6.00%											
148,260.05			20,920.16		3,710.00						165,470.21
STETHO00002P - Account Based Pension #102 - Tax Free: 100.00%											
15,238.29			2,146.17		380.00						17,004.46
STETHO00003A - Accumulation											
52,735.09								52,735.09			
STETHO00004P - Account Based Pension 3 - Tax Free: 94.81%											
		52,735.09	7,441.40		1,410.00						58,766.49
216,233.43		52,735.09	30,507.73		5,500.00			52,735.09			241,241.16
Margaret Lourdes Stewart (Age: 61)											
STEMAR00001A - Accumulation											
1,084,051.49		174,222.86	170,069.08								1,428,343.43
1,084,051.49		174,222.86	170,069.08								1,428,343.43
1,300,284.92		226,957.95	200,576.81		5,500.00			52,735.09			1,669,584.59

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 24 LAKEVIEW DRIVE, TEWANTIN, Queensland 4565

PRESENT:	Thomas Stewart and Margaret Stewart
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>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.</p>
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 this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 24 LAKEVIEW DRIVE, TEWANTIN, Queensland 4565

Cleave Accounting 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.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

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 –

.....

Margaret Stewart

Chairperson

STEWARTS SUPERANNUATION FUND

Pension Summary

As at 30 June 2020



Member Name : Stewart, Thomas

Member Age : 66* (Date of Birth : 12/03/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STETHO 00001P	Account Based Pension	01/07/2015	6.00%	2.50%	\$3,710.00*	N/A	\$3,710.00	\$0.00	\$3,710.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

STETHO 00002P	Account Based Pension	01/07/2015	100.00 %	2.50%	\$380.00*	N/A	\$380.00	\$0.00	\$380.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

STETHO 00004P	Account Based Pension	01/07/2019	94.81%	2.50%	\$1,320.00*	N/A	\$1,410.00	\$0.00	\$1,410.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,410.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
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Total :

					\$5,410.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

STEWARTS SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Stewart, Thomas	STETHO00001P	Account Based Pension	01/07/2015	67	165,470.21	4,140.00	N/A	6.00	248.40	3,891.60
Stewart, Thomas	STETHO00002P	Account Based Pension	01/07/2015	67	17,004.46	430.00	N/A	100.00	430.00	0.00
Stewart, Thomas	STETHO00004P	Account Based Pension	01/07/2019	67	58,766.49	1,470.00	N/A	94.81	1,393.71	76.29
					241,241.16	6,040.00			2,072.11	3,967.89
					241,241.16	6,040.00			2,072.11	3,967.89

* COVID-19 50% reduction has been applied to the minimum pension amount

13/01/2021

To the trustee of the
STEWARTS SUPERANNUATION FUND
24 LAKEVIEW DRIVE,
TEWANTIN
Queensland, 4565

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the STEWARTS SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial 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. A financial 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. Due to 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 controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the STEWARTS SUPERANNUATION FUND by:

(Signed)
(dated) / /

13 January 2021

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: STEWARTS SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the STEWARTS SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Thomas Stewart

Trustee
13 January 2021

.....
Margaret Stewart

Trustee
13 January 2021

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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 \$	

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

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

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

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax B \$

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7 \$</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p>Listed shares H \$</p> <p>Unlisted shares I \$</p> <p style="text-align: center;">Limited recourse borrowing arrangements J \$</p> <p style="margin-left: 100px;">Non-residential real property K \$</p> <p style="margin-left: 100px;">Residential real property L \$</p> <p style="margin-left: 100px;">Collectables and personal use assets M \$</p> <p style="margin-left: 100px;">Other assets O \$</p>
---	---

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** \$

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

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare