

WORK PAPER INDEX

Client: Davan Investments Super Fund

Period: 30th June 2021

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Davan Investments Super Fund

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Davan Investments Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		78,900	3
Contribution Income			
Personal Non Concessional		307	316
Transfers In		0	526,000
Total Income		<u>79,207</u>	<u>526,319</u>
Expenses			
Accountancy Fees		242	242
ASIC Fees		55	54
Bank Charges		0	2
		<u>297</u>	<u>298</u>
Total Expenses		<u>297</u>	<u>298</u>
Benefits accrued as a result of operations before income tax		<u>78,910</u>	<u>526,020</u>
Income Tax Expense		11,790	78,856
Benefits accrued as a result of operations		<u>67,120</u>	<u>447,164</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Davan Investments Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Loan	2	604,900	526,000
Total Investments		<u>604,900</u>	<u>526,000</u>
Other Assets			
Westpac DIY Super Savings Account #9687		15	10
Westpac DIY Super Working Account #9679		15	10
Total Other Assets		<u>30</u>	<u>20</u>
Total Assets		<u>604,930</u>	<u>526,020</u>
Less:			
Liabilities			
Income Tax Payable		90,646	78,856
Total Liabilities		<u>90,646</u>	<u>78,856</u>
Net assets available to pay benefits		<u>514,284</u>	<u>447,164</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Davis, Gary James - Accumulation		514,284	447,164
Total Liability for accrued benefits allocated to members' accounts		<u>514,284</u>	<u>447,164</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Davan Investments Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Davan Investments Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Loan

	2021 \$	2020 \$
ASCENT Investment and Coaching Pty Ltd	604,900	526,000
	604,900	526,000

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		

Davan Investments Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Westpac DIY Super Savings Account #9687	15	10
Westpac DIY Super Working Account #9679	15	10
	<hr/>	<hr/>
	30	20
	<hr/>	<hr/>

Davan Investments Super Fund
Davan Investments (WA) Pty Ltd ACN: 624914576
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....
Michelle Tracey Sullivan-Davis
Davan Investments (WA) Pty Ltd
Director

.....
Gary James Davis
Davan Investments (WA) Pty Ltd
Director

Dated this day of

Davan Investments Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	78,910.00
Less	
Non Taxable Contributions	307.00
	<u>307.00</u>
Taxable Income or Loss	<u>78,603.00</u>
Income Tax on Taxable Income or Loss	11,790.45
	<u>11,790.45</u>
CURRENT TAX OR REFUND	<u>11,790.45</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>12,049.45</u>

Davan Investments Super Fund Members Statement



Gary James Davis
10 Woodford Wells Way
KINGSLEY, Western Australia, 6026, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 09/03/2018
Service Period Start Date: 14/09/1987
Date Left Fund:
Member Code: DAVGAR00001A
Account Start Date: 09/03/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 514,284
Total Death Benefit 514,284

Your Balance

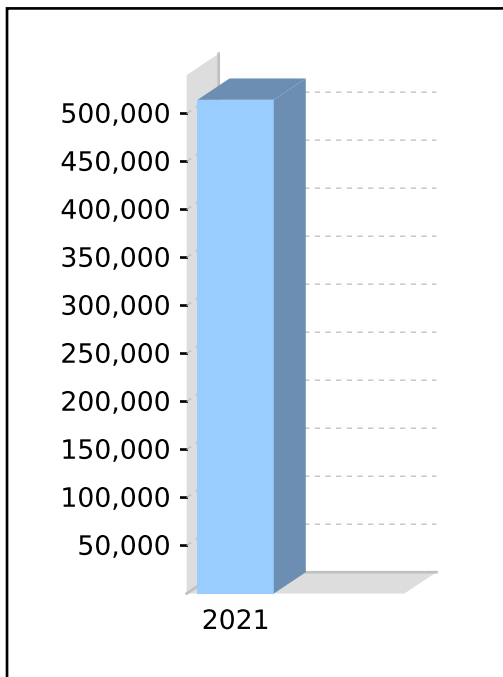
Total Benefits 514,284

Preservation Components

Preserved 514,284
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 623
Taxable 513,661
Investment Earnings Rate 15%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	447,165
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	307
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	78,602
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	11,790
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 30/06/2021	514,284

Davan Investments Super Fund Members Statement



Michelle Tracey Sullivan-Davis
10 Woodford Wells Way
KINGSLEY, Western Australia, 6026, Australia

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 09/03/2018
Service Period Start Date:
Date Left Fund:
Member Code: SULMIC00001A
Account Start Date 09/03/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

Total Benefits

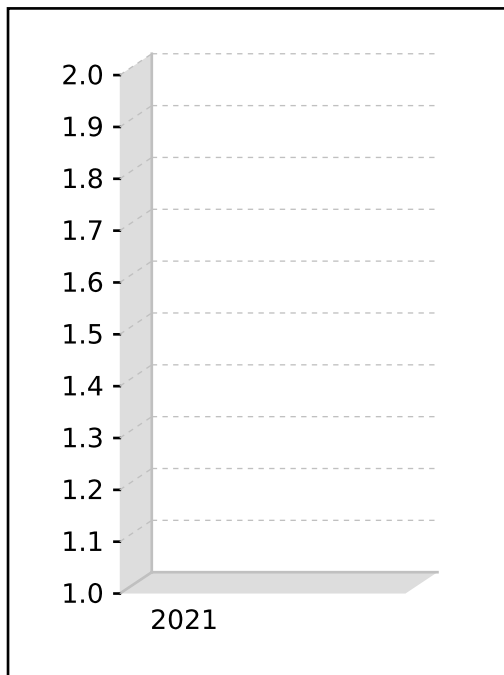
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

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 30/06/2021

0

Davan Investments Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac DIY Super Savings Account #9687		15.000000	15.00	15.00	15.00			0.00 %
Westpac DIY Super Working Account #9679		15.380000	15.38	15.38	15.38			0.00 %
			30.38		30.38		0.00 %	0.00 %
Loan								
ASCENT25 ASCENT Investment and Coaching Pty Ltd	1.00	604,900.000000	604,900.00	604,900.00	604,900.00	0.00	0.00 %	99.99 %
			604,900.00		604,900.00	0.00	0.00 %	99.99 %
			604,930.38		604,930.38	0.00	0.00 %	100.00 %

Davan Investments Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASCENT25 - ASCENT Investment and Coaching Pty Ltd										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00
	04/09/2020	Instalment	0.00	78,900.00	0.00	0.00	604,900.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(78,900.00)	0.00	526,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	78,900.00	0.00	604,900.00	0.00	0.00	0.00
	30/06/2021		1.00	78,900.00	0.00	0.00	604,900.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Davan Investments Super Fund
Investment Income Report



As at 30 June 2021

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
Loan												
ASCENT25 ASCENT Investment and Coaching Pty Ltd	78,900.00			78,900.00	0.00	0.00	0.00	78,900.00			0.00	0.00
	78,900.00			78,900.00	0.00	0.00	0.00	78,900.00			0.00	0.00
	78,900.00			78,900.00	0.00	0.00	0.00	78,900.00			0.00	0.00

Assessable Income (Excl. Capital Gains) **78,900.00**

Net Capital Gain **0.00**

Total Assessable Income 78,900.00

* 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.

Davan Investments Super Fund
Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan									
ASCENT25 - ASCENT Investment and Coaching Pty Ltd	1.00	604,900.00	0.00	604,900.00	604,900.0000	0.00	0.00	0.00	0.00
		604,900.00	0.00	604,900.00	604,900.0000	0.00	0.00	0.00	0.00
		604,900.00	0.00	604,900.00	604,900.0000	0.00	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

Davan Investments (WA) Pty Ltd ACN: 624914576

ATF Davan Investments Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Davan Investments (WA) Pty Ltd ACN: 624914576

ATF Davan Investments Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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:

Signed as a true record –

.....

Michelle Tracey Sullivan-Davis

/ /

.....

Gary James Davis

/ /

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(316.00)	24200/DAVGAR00001 A	(Contributions) Davis, Gary James - Accumulation			307.00
	25000	Interest Received			
	25000/ASCENT25	ASCENT Investment and Coaching Pty Ltd			78,900.00
(2.88)	25000/WBC449679	Westpac DIY Super Working Account #9679			
	28500	Transfers In			
(526,000.00)	28500/DAVGAR00001 A	(Transfers In) Davis, Gary James - Accumulation			
242.00	30100	Accountancy Fees		242.00	
54.00	30800	ASIC Fees		55.00	
	2.50	31500	Bank Charges		
78,855.60	48500	Income Tax Expense		11,790.45	
447,164.78	49000	Profit/Loss Allocation Account		67,119.55	
	50010	Opening Balance			
	50010/DAVGAR00001 A	(Opening Balance) Davis, Gary James - Accumulation			447,164.78
	52420	Contributions			
(316.00)	52420/DAVGAR00001 A	(Contributions) Davis, Gary James - Accumulation			307.00
	52850	Transfers In			
(526,000.00)	52850/DAVGAR00001 A	(Transfers In) Davis, Gary James - Accumulation			0.00
	53100	Share of Profit/(Loss)			
295.62	53100/DAVGAR00001 A	(Share of Profit/(Loss)) Davis, Gary James - Accumulation			78,603.00
	53330	Income Tax			
78,855.60	53330/DAVGAR00001 A	(Income Tax) Davis, Gary James - Accumulation		11,790.45	
	60400	Bank Accounts			
10.38	60400/WBC449679	Westpac DIY Super Working Account #9679		15.38	
10.00	60400/WBC449687	Westpac DIY Super Savings Account #9687		15.00	
	74300	Loan			
526,000.00	74300/ASCENT25	ASCENT Investment and Coaching Pty Ltd	1.0000	604,900.00	
(78,855.60)	85000	Income Tax Payable/Refundable			90,646.05

695,927.83

695,927.83

Current Year Profit/(Loss): 78,910.00

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

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic Funds Transfer – Direct Debit

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

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	The Trustee for Davan Investments Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	DAVAN INVESTMENTS (WA) PTY LTD ATF DAVAN INVESTMENTS SUPER FUND

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
DAVIG040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) The Trustee for Davan Investments Super Fund

3 AUSTRALIAN BUSINESS NUMBER 18 967 721 012

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 036237

Account number 449679

Account name DAVAN INVESTMENTS (WA) PTY LTD ATF DAVAN INVESTMENTS SUPER FUND

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

Section B: Income

11 INCOME		
Prior year losses brought forward		
Did you have a CGT event during the year?	G	No
Have you applied an exemption or rollover?	M	No
Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$78,900.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 F	
Assessable contributions	(R1 + R2 + R3 less R6) R	\$0.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$78,900.00
Total assessable income	V	\$78,900.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			Deductions	Non-Deductible Expenses
Management and administration expenses	J1	\$297.00	J2	\$0.00
Totals	N	\$297.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$297.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$78,603.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT			
Taxable income		A	\$78,603.00
Tax on taxable income		T1	\$11,790.45
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$11,790.45
Subtotal	(B less C - cannot be less than zero)	T2	\$11,790.45
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$11,790.45

REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$11,790.45
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$12,049.45

Section H: Assets and liabilities

15 ASSETS			
15b Australian direct investments			
Cash and term deposits	\$15 + \$15.38	E	\$30.00
Loans		G	\$604,900.00
15d Overseas direct investments			
Total Australian and overseas assets		U	\$604,930.00
16 LIABILITIES			
Total member closing account balances		W	\$514,284.00
Other liabilities		Y	\$90,646.00
Total liabilities		Z	\$604,930.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mrs
First name	Michelle Tracey
Family name	Sullivan-Davis
Non-individual trustee name	Davan Investments (WA) Pty Ltd
Contact number	04 08017325

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Davis, Gary James (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Gary
Other given names	James
Family name	Davis
Suffix	
Date of birth	20 Sep 1967
Date of death	
CONTRIBUTIONS	
Opening account balance	\$447,164.78
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$307.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$307.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$66,812.55
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$514,284.33
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$514,284.33

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$78,900.00
Total	\$0.00	\$78,900.00

12 DEDUCTIONS

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$297.00	\$0.00
Total	\$297.00	\$0.00

13 CALCULATION STATEMENT

D1 Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS

15b AUSTRALIAN DIRECT INVESTMENTS**E Cash and term deposits**

Description	Amount
Imported from SF360	\$30.00
Total	\$30.00

G Loans

Description	Amount
Imported from SF360	\$604,900.00
Total	\$604,900.00

16 LIABILITIES**Y Other liabilities**

Description	Amount
Imported from SF360	\$90,646.00
Total	\$90,646.00

W - WORKING PAPER

Davan Investments Super Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Davis, Gary James	Provided	52	447,164.78	0.00	307.00	0.00	0.00	307.00
Sullivan-Davis, Michelle Tracey	Provided	50	0.00	0.00	0.00	0.00	0.00	0.00
All Members				0.00	307.00	0.00	0.00	307.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Davis, Gary James	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	307.00	100,000.00	99,693.00 Below Cap
Sullivan-Davis, Michelle Tracey	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Davis, Gary James							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	447,164.78	

Sullivan-Davis, Michelle Tracey

Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	N/A	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Davis, Gary James	N/A	0.00	0.00	316.00	307.00	N/A	Bring Forward Not Triggered
Sullivan-Davis, Michelle Tracey	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Davis, Gary James

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
01/07/2020	Accounting Fees for Trustee Company	Personal - Non-Concessional		242.00									
19/01/2021	Deposit-Osko Payment 2673024 Gary Davis Active account 190121 Active account 190121	Personal - Non-Concessional		10.00									
14/03/2021	ASIC Fees paid through personal account	Personal - Non-Concessional		55.00									
Total - Davis, Gary James			0.00	307.00	0.00	0.00				0.00	0.00	0.00	

Total for All Members	0.00	307.00	0.00	0.00
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Davan Investments Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ASCENT Investment and Coaching Pty Ltd (ASCENT25)</u>					
04/09/2020	Interest on loan reinvested			78,900.00	78,900.00 CR
				78,900.00	78,900.00 CR
Total Debits:	0.00				
Total Credits:	78,900.00				

Davan Investments Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2020	Accounting Fees for Trustee Company		242.00		242.00 DR
			242.00		242.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/03/2021	ASIC Fees paid through personal account		55.00		55.00 DR
			55.00		55.00 DR
Total Debits:	297.00				
Total Credits:	0.00				

Davan Investments Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				78,855.60 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			11,790.45	90,646.05 CR
				11,790.45	90,646.05 CR

Total Debits: 0.00

Total Credits: 11,790.45

S - SOURCE DOCUMENTS

TAX INVOICE

To	Davan Investments (WA) Pty Ltd	From	Mora Wealth Accountants
Invoice Number	INV-3312		PO Box 1389
ABN	26 167 776 025		WANGARA DC WA 6983
Issued	1 July 2020		
Due	8 July 2020, Due in 6 days		

Description	Quantity	Unit Price	GST	Amount AUD
In relation to acting as your ASIC agent and ensuring compliance with corporate statutory requirements and Corporation Law, including the preparation of the solvency resolution and reviewing Australian Securities and Investments Commission company statement for the year 2021.	1.00	220.00	10%	220.00
		Subtotal		220.00
		Total GST 10%		22.00
		Amount Due AUD		242.00

Direct Transfers can be made online to

Bank: Westpac Bank

BSB: 036-022

Account Number: 243-032

For Credit Card payments

Please provide the following Credit Card information

Card Number _____ / _____ / _____ / _____

Expiry Date: _____ / _____

CCV: _____

Name on Card: _____



Confirmation

Paid

Payment summary

Deposit receipt number **2458242**

Payer

From **Classic Plus Account 736-237 xx4433**

Payer name **GARY DAVIS**

Description **INV-3312 Davan Investments**

Payee

To **Mora Wealth Accountants**
Mora Wealth Accountants 036-022 xx3032

Reference **INV-3312**

Description **INV-3312 Davan Investments**

Payment details

Amount **\$242.00**

Payment method **Osko**

Scheduled payment date **14 Jul 2020**

Payment ID **8f07433e-2973-499f-acf6-94f9f44ff9d1**

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ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

Davan Investments (wa) Pty Ltd
ACN/ARBN 624 914 576
C/- Mora Wealth Accountants Pty Ltd
10 Woodford Wells Way, Kingsley, WA 6026

Invoice Statement

Issue Date: 09/03/2021
Account Number: 22 624914576

Summary

Balance Outstanding \$-156.00
New Charges \$55.00

TOTAL DUE \$-101.00

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

Please Pay

Immediately \$0.00
By 09/05/2021 \$0.00

If you have already paid please ignore this invoice statement

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
09/03/2021	3X6428639480P PA	2021 Annual Review	55.00

Payment Slip

Davan Investments (wa) Pty Ltd ACN/ARBN 624 914 576
Account Number: 22 624914576

Payment Options Immediately \$0.00
By 09/05/2021 \$0.00
Total Due \$0.00



*814 129 0002296249145766 63



22 624914576



Billpay Code: 8929
Ref: 2296 2491 4576 663



Bill Code: 17301
Reference: 2296249145766



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 679

Opening Balance	+ \$10.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			10.38
31/07/20	CLOSING BALANCE			10.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6237/449679

Total interest credited

\$2.88

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB
036-237 Account Number
449 679

Opening Balance	+ \$10.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			10.38
31/08/20	CLOSING BALANCE			10.38

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 679

Opening Balance	+ \$10.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			10.38
30/09/20	CLOSING BALANCE			10.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00

MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Local Branch



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Statement Period

30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name

DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER FUND

Customer ID

9344 1257

DAVAN INVESTMENTS
(WA) PTY LTD

BSB

036-237

Account Number

449 679

Opening Balance	+ \$10.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			10.38
30/10/20	CLOSING BALANCE			10.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 679

Opening Balance	+ \$10.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			10.38
30/11/20	CLOSING BALANCE			10.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
**DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND**

Customer ID
**9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD**

BSB
036-237

Account Number
449 679

Opening Balance	+ \$10.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			10.38
31/12/20	CLOSING BALANCE			10.38

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER FUND

Customer ID
9344 1257 **DAVAN INVESTMENTS (WA) PTY LTD**

BSB Account Number
036-237 **449 679**

Opening Balance	+ \$10.38
Total Credits	+ \$10.00
Total Debits	- \$5.00
Closing Balance	+ \$15.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			10.38
19/01/21	Deposit-Osko Payment 2673024 Gary Davis Active account 190121 Active account 190121		10.00	20.38
19/01/21	Withdrawal Online 1698076 Tfr Westpac Diy To saving account	5.00		15.38
29/01/21	CLOSING BALANCE			15.38

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 679

Opening Balance	+ \$15.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			15.38
26/02/21	CLOSING BALANCE			15.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 679

Opening Balance	+ \$15.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			15.38
31/03/21	CLOSING BALANCE			15.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9679

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 679

Opening Balance	+ \$15.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			15.38
31/05/21	CLOSING BALANCE			15.38

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THANK YOU FOR BANKING WITH WESTPAC


Westpac DIY Super Working Account

 Statement Period
 31 May 2021 - 30 June 2021

 Account Name
 DAVAN INVESTMENTS (WA) PTY LTD
 ATF DAVAN INVESTMENTS SUPER
 FUND

 Customer ID
 9344 1257 DAVAN INVESTMENTS
 (WA) PTY LTD

 BSB Account Number
 036-237 449 679

Opening Balance	+ \$15.38
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			15.38
30/06/21	CLOSING BALANCE			15.38

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			10.00
31/07/20	CLOSING BALANCE			10.00

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			10.00
31/08/20	CLOSING BALANCE			10.00

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			10.00
30/09/20	CLOSING BALANCE			10.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

30 September 2020 - 30 October 2020

Westpac DIY Super Savings Account

Account Name

DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID

9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB

036-237

Account Number

449 687

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			10.00
30/10/20	CLOSING BALANCE			10.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER FUND

Customer ID
9344 1257 DAVAN INVESTMENTS (WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			10.00
30/11/20	CLOSING BALANCE			10.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Savings Account

Statement Period
30 November 2020 - 31 December 2020

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER FUND

Customer ID
9344 1257 DAVAN INVESTMENTS (WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			10.00
31/12/20	CLOSING BALANCE			10.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$10.00
Total Credits	+ \$5.00
Total Debits	- \$0.00
Closing Balance	+ \$15.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			10.00
19/01/21	Deposit Online 2698077 Tfr Westpac Diy To saving account		5.00	15.00
29/01/21	CLOSING BALANCE			15.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00



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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$15.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			15.00
26/02/21	CLOSING BALANCE			15.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$15.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			15.00
31/03/21	CLOSING BALANCE			15.00

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-237 44-9687

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Savings Account

Account Name
DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND

Customer ID
9344 1257 DAVAN INVESTMENTS
(WA) PTY LTD

BSB Account Number
036-237 449 687

Opening Balance	+ \$15.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.00

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17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			15.00
31/05/21	CLOSING BALANCE			15.00

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Westpac DIY Super Savings Account

Statement Period
31 May 2021 - 30 June 2021

Account Name
**DAVAN INVESTMENTS (WA) PTY LTD
ATF DAVAN INVESTMENTS SUPER
FUND**

Customer ID
9344 1257 **DAVAN INVESTMENTS
(WA) PTY LTD**

BSB
036-237 Account Number
449 687

Opening Balance	+ \$15.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$15.00

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Effective Date	Over \$499999			
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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			15.00
30/06/21	CLOSING BALANCE			15.00

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Loan agreement

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

**The Trustee for Davan Investments Super
Fund**

ABN [18 967 721 012]

(Lender)

MinterEllison

LAWYERS

Loan agreement

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Details

Date 4th September 2020

Parties

Name **Ascent Investment and Coaching Pty Ltd ATFT Ascent Trust**
ACN 127 668 553

Short form name **Borrower**
Notice details 19 Kishorn Road
Applecross WA 6153
Email: michael@ascentic.com.au
Attention: Michael Dunjey

Name **The Trustee for Davan Investments Super Fund**
Short form name **Lender**
Notice details Email: michelle.sullivan@iinet.net.au; gary.davis@iinet.net.au
Attention: Michelle and Gary

Background

This document sets out the terms on which the Lender agrees to provide a loan to the Borrower.

Agreed terms

1. Defined terms & interpretation

1.1 Defined terms

In this document:

Advance means a provision of financial accommodation under this document.

Authorised Representative means, in respect of a party, a director or company secretary, or a person it notifies to the other party as being authorised to act as its authorised representative for the purposes of the Finance Documents.

Business Day means:

- (a) for receiving a Notice under clause 13, a week day on which banks are open for general banking business in the place of receipt; and
- (b) for all other purposes, a week day on which banks are open for general banking business in Perth, Western Australia.

Corporations Act means the *Corporations Act 2001* (Cth).

Default means an event or circumstance specified in clause 8.1.

Dollars and **A\$** mean the lawful currency of Australia.

External Administrator means an administrator, controller or managing controller (each as defined in the Corporations Act), trustee, provisional liquidator, liquidator or any other person (however described) holding or appointed to an analogous office or acting or purporting to act in an analogous capacity.

Finance Document means:

- (a) this document;
- (b) a document that the Borrower and the Lender agree is a 'Finance Document'; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

Government Agency means any government or governmental, semi-governmental, administrative, public, regulatory or judicial entity, body, department, commission, agency or authority.

GST has the meaning given in *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Insolvency Event means, in respect of a person, any of the following occurring:

- (a) it becomes insolvent within the meaning of section 95A, or is taken to have failed to comply with a statutory demand under section 459F(1), or must be presumed by a court to be insolvent under section 459C(2), or is the subject of a circumstance specified in section 461 (whether or not an application to court has been made under that section) or, if the person is a Part 5.7 body, is taken to be unable to pay its debts under section 585, of the Corporations Act;
- (b) except with the Lender's consent:

- (i) it is the subject of a Liquidation, or an order or an application is made for its Liquidation; or
- (ii) an effective resolution is passed or meeting summoned or convened to consider a resolution for its Liquidation;
- (c) an External Administrator is appointed to it or any of its assets or a step is taken to do so;
- (d) if a registered corporation under the Corporations Act, a step is taken under section 601AA, 601AB or 601AC of the Corporations Act to cancel its registration;
- (e) an analogous or equivalent event to any listed above occurs in any jurisdiction; or
- (f) it stops or suspends payment to creditors generally.

Interest Rate means 15% per annum or any other rate agreed by the Lender and the Borrower.

Liquidation means:

- (a) a winding up, deregistration, liquidation, provisional liquidation, administration, bankruptcy or other proceeding for which an External Administrator is appointed, or an analogous or equivalent event or proceeding in any jurisdiction; or
- (b) an arrangement, moratorium, assignment or composition with or for the benefit of creditors or any class or group of them.

Loss means a loss, claim, action, damage, liability, cost, charge, expense, penalty, compensation, fine or outgoing suffered, paid or incurred.

Money Owning means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

Notice means a notice given in accordance with clause 12.

Outstanding Amount means, at any time, the principal amount of the Advance then outstanding.

Potential Default means any event, thing or circumstance which would become a Default with the giving of notice, the making of a determination under a Finance Document or the passage of time (or any combination of those things).

Power means any right, power, discretion or remedy of the Lender under any Finance Document or applicable law.

Security Interest means any:

- (a) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or title retention arrangement, right of set-off, assignment of income, garnishee order or monetary claim and flawed deposit arrangements); and
- (b) thing or preferential interest or arrangement of any kind giving a person priority or preference over claims of other persons or creditors with respect to any property or asset,

and includes any agreement to create any of them or allow them to exist.

Tax means any tax, levy, duty, rate, impost or charge imposed, levied or assessed by a Government Agency, and any related penalty, fine, fee or interest. It includes stamp duty, GST and transaction taxes and duties.

Termination Date means either of the following dates at the total discretion of the Borrower:

- (a) 4th September 2023; or
- (b) 4th March 2024; or
- (c) 4th March 2025; or

any earlier date on which the Money Owing becomes due and payable under this document.

1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) unless stated otherwise, all interest, amounts in the nature of interest (including discount amounts) and fees are to be calculated on a daily basis and a year of 365 days;
- (c) any undertaking, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (d) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (e) a Default or Potential Default **subsists** until either:
 - (i) remedied to the Lender's satisfaction; or
 - (ii) waived by the Lender in writing;
- (f) unless stated otherwise, anything (other than making a payment) required to be done on or by a day which is not a Business Day, must be done on or by the next Business Day;
- (g) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (h) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (i) a party to any document includes that person's successors and permitted substitutes and assigns;
- (j) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (k) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (l) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;
- (m) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (n) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them;
- (o) time is to Perth time unless stated otherwise;

- (p) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement; and
- (q) property or an asset includes any real or personal, present or future, tangible or intangible property or asset and any right, interest, revenue or benefit in, under or derived from the property or asset.

2. Loan

2.1 Commitment

Subject to this document, the Lender agrees to provide the Advance to the Borrower in a principal amount not exceeding \$604,900

2.2 Requesting the Advance

Subject to this document, the Borrower may request the Advance by notice to the Lender. To be effective, the notice must:

- (a) specify the amount of the Advance and remittance details for the proceeds of the Advance;
- (b) specify the date (which must be a Business Day) on which the Borrower requires the Advance; and
- (c) be given no later than 11.00am on that date (or such later time agreed by the Lender).

2.3 Purpose

The Borrower may use the Advance for any purpose whatsoever.

3. Conditions precedent

3.1 Conditions precedent

The obligation of the Lender to provide the Advance is subject to the conditions precedent that:

- (a) the Lender has received in form and substance satisfactory to it:
 - (i) an original of each Finance Document duly executed by each party to it (other than the Lender);
 - (ii) a request for the Advance in accordance with clause 2.1;
- (b) the Lender is satisfied no Default or Potential Default subsists or will result from the Advance being provided; and
- (c) the Lender is satisfied that each representation and warranty by the Borrower in the Finance Documents is correct and not misleading on the date the Advance is made with reference to the facts and circumstances on that date.

3.2 Waiver

The conditions precedent in clause 3.1 are for the Lender's sole benefit, and may only be waived by Notice from the Lender to the Borrower.

4. Repayment

- (a) Subject to clause 4(b), the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest and all other Money Owing to the Lender on the Termination Date.

- (b) In the event of the death of Michael Dunjey, the Borrower must pay the Outstanding Amount together with any accrued but unpaid interest to the Lender within three calendar months.

5. Prepayments

5.1 Voluntary prepayment

Subject to this document, the Borrower may prepay all or part of the Outstanding Amount only by giving at least 2 Business Days' irrevocable notice (**Prepayment Notice**) to the Lender. The Borrower must make a prepayment in accordance with any Prepayment Notice.

5.2 Application of prepayments

Prepayments will be applied against the remaining Outstanding Amount, as at the date of receipt of the prepayment.

5.3 Additional amounts due

At the time of the prepayment of all or part of the Outstanding Amount, the Borrower must pay to the Lender:

- (a) any amount indemnified under clause 9.2 in relation to the prepayment (despite the fact that the Borrower is permitted to make it); and
- (b) any interest accrued on any amount prepaid.

6. Interest

- (a) Interest accrues daily at the Interest Rate on the principal amount of the Advance.
- (b) Subject to clause 6(c), interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- (c) The Borrower may, in its total discretion, skip up to 3 interest payments under clause 6(b) prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in Default but interest on the principal amount of the Advance shall continue to accrue until the next repayment date.

7. Representations and warranties

7.1 Representations and warranties

The Borrower represents and warrants to the Lender that:

- (a) (**status**) it is:
 - (i) properly registered and incorporated as a corporation and validly exists in its jurisdiction of incorporation; and
 - (ii) not a trustee of any trust other than as specified in this document;
- (b) (**power and authority**) it has the power, right and necessary corporate authority to carry on its current and contemplated business, and to enter into, and exercise its rights and observe and perform its obligations under, each Finance Document to which it is expressed to be a party;
- (c) (**Finance Documents**) each Finance Document to which it is expressed to be a party is (subject to equitable principles generally affecting creditors' rights and applicable stamping and registration) valid, binding and enforceable against it in accordance with the

terms of those documents, and the transactions contemplated by those documents are for its commercial benefit;

- (d) **(no conflicts)** its execution and performance of each Finance Document to which it is expressed to be a party do not and will not:
 - (i) conflict with or contravene any other law or a judgment, ruling, order, document or agreement applying to it or its assets or its constituent documents;
 - (ii) result in a Security Interest being created on, or crystallising over, any of its assets; or
 - (iii) result in a default under any agreement relating to any actual or contingent debt or other monetary liability in respect of money borrowed or raised or any financial accommodation; and
- (e) **(solvency)** it is solvent and there are no reasonable grounds to suspect that it is unable to pay its debts as and when they become due and payable.

7.2 Representations and warranties repeated

The Borrower repeats each representation and warranty in this clause 6(b) with reference to the facts and circumstances at the time, on each day until the Advance is made.

8. Default

8.1 Default

A Default occurs if any one or more of the following occurs:

- (a) **(non-payment)** the Borrower fails to pay any of the Money Owing payable by it, in the way and in the currency required, when due;
- (b) **(Insolvency Event)** an Insolvency Event occurs with respect to the Borrower; or
- (c) **(change of control)** if there is a greater than 51% change in the ownership of the Borrower.

8.2 Effect of Default

If a Default subsists, the Lender may by Notice to the Borrower declare that the Money Owing is immediately due and payable, in which case the Borrower must immediately pay to the Lender the Money Owing.

9. Interest on overdue amounts

9.1 Accrual and calculation

The Borrower must pay to the Lender on demand interest on any of the Money Owing which is due and payable by the Borrower (including on unpaid interest under this clause) but unpaid:

- (a) from and including the due date (or, for an amount payable by reimbursement or indemnity, any earlier date the amount was incurred), up to but excluding the date of actual payment; and
- (b) subject to clause 9.2, at the rate determined by the Lender as the sum of 2% per year plus the rate applicable to the overdue amount immediately before the due date.

9.2 Judgment or order

If the Borrower's liability under a Finance Document is the subject of a judgment or order:

- (a) its obligation to pay interest under clause 9.1 is separate from, and continues despite, the judgment or order; and
- (b) the interest accrues both before and after judgment at the higher of the rate determined under clause 9.1 and the rate payable under that judgment or order.

10. Payments

10.1 Payment requirements

All payments by the Borrower under a Finance Document must be made by 12.00 noon on the due date (or, if not a Business Day, on the next Business Day in the same calendar month or, if none, the preceding Business Day) to an account nominated by the Lender. Payments must be made in Dollars, in immediately available funds, and in full without set-off, counterclaim or, subject to clause 10.2, deduction or withholding.

10.2 Deduction or withholding required

If the Borrower is required by law to deduct or withhold Taxes from a payment to the Lender, it must:

- (a) make that deduction and/or withholding, pay to the appropriate Government Agency the full amount deducted and/or withheld as required by law and give the Lender a receipt for the payment; and
- (b) unless the Tax is a Tax on the net income of the Lender, pay additional amounts to the Lender which will result in the Lender receiving (after deduction or withholding of any Taxes in respect of any additional amount) the full amount which it would have received if no deduction or withholding had been required.

10.3 GST

The amounts set out in the Finance Documents have been calculated without regard to GST. If GST is or becomes payable in respect of any supply made by the Lender under or in connection with the Advance or the Finance Documents, the payment for that supply shall be increased by the amount necessary so that the Lender actually receives what it would have been entitled to receive if there had not been GST in respect of that supply. The Borrower indemnifies the Lender against any Loss due to it failing to receive the amount of the increase in the payment.

10.4 Insufficient payments

The Lender may apply all money received from the Borrower under the Finance Documents (even if insufficient to discharge all of the Borrower's obligations at that time) to reduce the Money Owing in the order, and to satisfy any part of the Money Owing, as the Lender sees fit. An application or appropriation by the Lender will override any appropriation made by the Borrower.

11. Assignment

11.1 By Borrower

The Borrower may not assign, transfer or otherwise deal with its rights, interests or obligations under the Finance Documents without the Lender's prior written consent.

11.2 By Lender

The Lender may not assign, transfer, novate or otherwise deal with all or any of its rights or obligations under the Finance Documents without the Borrower's prior written consent.

12. Notices, demands and communications

12.1 Service

A notice, demand, consent, approval or communication (**Notice**) given by a party in connection with a Finance Document must be:

- (a) in writing, in English and signed by an Authorised Representative of the party; and
- (b) hand delivered or sent by prepaid post (or airmail if applicable) or email to the recipient's address for notices specified in the 'Details' section of this document, as varied by any Notice given by the recipient to the party.

12.2 Effective on receipt

A Notice given in accordance with clause 10 takes effect when received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by email, when the sender sends the email unless, within one hour after the transmission (being counted as hours from 9.00am to 5.00pm on a Business Day), the sender receives an email from the recipient's email system stating that it has not received the entire Notice,

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm (addressee's time) on a Business Day, the Notice is taken to be received at 9.00am (addressee's time) on the next Business Day.

13. Protection of Lender

13.1 Lender may set off

At any time while a Default subsists, the Lender may, without any demand or notice, set off and apply indebtedness it owes to the Borrower (whatever the currency) against any money owing to it by the Borrower under any Finance Document, whether or not the amount owed by the Lender or the Borrower is immediately payable or is owed alone or with any other person. The Borrower irrevocably authorises the Lender to do anything necessary (including to sign any document and effect appropriate currency exchanges) for that purpose.

13.2 Authorised Representatives and communications

The Borrower irrevocably authorises the Lender to rely on a certificate by any person purporting to be its director or company secretary as to the identity and signatures of its Authorised Representative, and to rely on any Notice or other document contemplated by any Finance Document which bears the purported signature (whether given by email or otherwise) of its Authorised Representative. The Borrower warrants that those persons have been authorised to give notices and communications under or in connection with the Finance Documents.

14. Other provisions

14.1 Term of obligations

The Borrower agrees that its obligations in the Finance Documents continue from the date of the relevant document until, subject to clause 14.3, the Money Owing is fully and finally repaid.

14.2 Notification from the Borrower

If the Borrower is required under a Finance Document to notify the Lender about anything, it must do so in writing, including by way of email.

14.3 Powers

Powers under the Finance Documents are cumulative and do not limit or exclude Powers under law. Full or partial exercise of a Power does not prevent a further exercise of that or any other Power.

14.4 Waivers

No failure or delay in exercising a Power operates as a waiver or representation. A waiver by the Lender in relation to a Finance Document is effective only if in writing, including by way of email.

14.5 Law and legislation

To the extent permitted by law:

- (a) each Finance Document prevails to the extent of inconsistency with any law; and
- (b) any present or future legislation operating to reduce the Borrower's obligations under a Finance Document or the effectiveness of the Powers is excluded.

14.6 Severability

A provision of a Finance Document that is illegal or unenforceable in a jurisdiction is ineffective in that jurisdiction to the extent of the illegality or unenforceability. This does not affect the validity or enforceability of that provision in any other jurisdiction, nor the remainder of that Finance Document in any jurisdiction.

14.7 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

14.8 Governing law, jurisdiction and service of process

- (a) This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.
- (b) Without preventing any other mode of service, any document in an action or process may be served on any party by being delivered to or left for that party at its address for service of Notices under this document.

14.9 Counterparts

This document may be executed in any number of counterparts.

Signing page

EXECUTED as an agreement on 4th September 2020

Borrower

**Executed by Ascent Investment and
Coaching PTY LTD ACN [127 668 553] ATFT
Ascent Trust** in accordance with section 127 of
the Corporations Act by authority of its directors

Michael Dunjey

Signature of director

Michael Dunjey

Name of director

Lender

**The Trustee for Davan Investments Super Fund
ABN [18 967 721 012]**

Gary Davis

Signature of Gary Davis as Trustee

Michelle Sullivan

Signature of Michelle Tracey Sullivan-Davis as Trustee

Deed of variation and termination of loan agreement

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

**The Trustee for Davan Investments Super
Fund**

ABN [18 967 721 012]

(Lender)

MinterEllison

LAWYERS

Deed of variation and termination of loan agreement

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Details

Date 4th September 2020

Parties

Name **Ascent Investment and Coaching Pty Ltd ATFT Ascent Trust**
ACN 127 668 553

Short form name **Borrower**
Notice details 19 Kishorn Road
Applecross WA 6153
Email: michael@ascentic.com.au
Attention: Michael Dunjey

Name **The Trustee for Davan Investments Super Fund**
Short form name **Lender**
Notice details Email: michelle.sullivan@iinet.net.au; gary.davis@iinet.net.au
Attention: Michelle and Gary

Background

- A. The parties previously entered into the Loan Agreement which they now wish to vary and terminate.
- B. The Borrower has repaid the Outstanding Amount and all Money Owing under the Loan Agreement to the Lender.

Agreed terms

1. Defined terms & interpretation

1.1 Defined terms

In this document:

Advance means a provision of financial accommodation under the Loan Agreement.

Finance Document means:

- (a) the Loan Agreement;
- (b) a document that the Borrower and the Lender agreed was a 'Finance Document' under the Loan Agreement; and
- (c) a document entered into or given under or in connection with, or for the purpose of amending or novating, any document referred to in a paragraph above.

Loan Agreement means the Loan Agreement between the Borrower and the Lender dated on 4th September 2019.

Money Owning means all money (in any currency) that the Borrower is or may become liable at any time (presently, prospectively or contingently) to pay to or for the account of the Lender (whether alone or not and in any capacity) under or in connection with a Finance Document (including by way of principal, interest, fees, costs, charges, expenses, duties, indemnities, guarantee obligations or damages and money which a person would be liable to pay but for an Insolvency Event in respect of that person).

Outstanding Amount means, at any time, the principal amount of the Advance then outstanding.

1.2 Interpretation

In this document:

- (a) headings are for reference only and do not affect interpretation;
- (b) the singular includes the plural and vice versa, a gender includes other genders and different grammatical forms of defined expressions have corresponding meanings;
- (c) no provision or expression is to be construed against a party on the basis that the party (or its advisers) was responsible for its drafting; and
- (d) examples and use of the word **including** and similar expressions do not limit what else may be included.

Unless the context requires otherwise, a reference in this document to:

- (e) a party to any document includes that person's successors and permitted substitutes and assigns;
- (f) an agreement includes any legally enforceable arrangement, understanding, undertaking or representation whether or not in writing;
- (g) a document or agreement includes that document or agreement as novated, altered, amended, supplemented or replaced from time to time;
- (h) any thing includes any part of it and a reference to a group of things or persons includes each thing or person in that group;

- (i) clauses, schedules and annexures are to those in this document, and a reference to this document includes any schedule and annexure;
- (j) a person, corporation, trust, partnership, unincorporated body or other entity includes any of them; and
- (k) legislation or other law or a provision of them includes regulations and other instruments under them, and any consolidation, amendment, re-enactment or replacement.

2. Variation and termination of Loan Agreement

2.1 Variation

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that on and with effect from the date of this deed, the Loan Agreement is varied by deleting the definition of "Termination Date" in the Loan Agreement and replacing it with the following:

"Termination Date means the date of termination as agreed in writing by the Lender and the Borrower."

2.2 Termination

In consideration of the mutual promises and releases herein contained, the Lender and the Borrower agree by mutual consent that:

- (a) the Termination Date in the Loan Agreement shall be 4th September 2020; and
- (b) the Loan Agreement and any Finance Document will be terminated with effect from on 4th September 2020 without the need for any further action on the part of the parties.

2.3 Release of Borrower

- (a) The Lender acknowledges and agrees that the Borrower has paid the Lender the Outstanding Amount together with any interest and all other Money Owing to the Lender (**Payments**).
- (b) The Lender accepts the Payments in full satisfaction and discharge of all obligations and liabilities of the Borrower arising from or in any way connected with the Loan Agreement whether present or contingent.
- (c) In consideration of the mutual promises and releases herein contained, the Lender does hereby with effect from the date of this deed, fully and forever release and discharge the Borrower and its successors, assigns, directors, officers, employees and agents, from any and all claims, demands, agreements, covenants, representations, warranties, obligations, causes of action, interest, debts, costs, expenses, damages, losses and liabilities, of any kind whatsoever, in law, in equity or otherwise, whether known or unknown, which against any of them it has had, may have had or now has, or which any of its successors or assigns hereafter can, shall or may have, whether arising from or in connection with the Loan Agreement.

3. Other provisions

3.1 Additional documents

The Lender will execute all additional documents which the Borrower may reasonably require to give effect to the transactions contemplated by this document.

3.2 Variation

A variation of this document must be in writing and signed by or on behalf of each party to it.

3.3 Governing law

This document is governed by the laws of Western Australia. Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that place (and any court of appeal) and waives any right to object to an action being brought in those courts, including on the basis of an inconvenient forum or those courts not having jurisdiction.

3.4 Counterparts

This document may be executed in any number of counterparts.

Signing page

EXECUTED as a deed on 4th September 2020

Borrower

**Executed by Ascent Investment and
Coaching Pty Ltd ACN [127 668 553] ATFT
Ascent Trust** in accordance with section 127 of
the Corporations Act by authority of its directors

Michael Dunjey

Signature of director

Michael Dunjey

Name of director

Lender

**The Trustee for Davan Investments Super Fund
ABN [18 967 721 012]**

Gary Davis

Signature of Gary Davis as Trustee

Michelle Sullivan

Signature of Michelle Tracey Sullivan-Davis as Trustee

Loan request

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

**The Trustee for Davan Investments Super
Fund**

ABN [18 967 721 012]

(Lender)

MinterEllison

LAWYERS

Loan request

The Borrower hereby requests an unsecured loan from the Lender on the following terms, subject to the execution of a loan agreement between the parties:

Terms Schedule

- Item 1. Amount to be not exceeding: \$604,900
- Item 2. Termination Date means either of the following dates at the total discretion of the Borrower:
 - (a) 4th September 2023; or
 - (b) 4th March 2024; or
 - (c) 4th March 2025; orany earlier date on which the money owing becomes due and payable under the loan agreement.
- Item 3. Interest Rate to be 15% per annum or any other rate agreed by the Lender and the Borrower.
- Item 4. Interest to accrue daily at the Interest Rate on the principal amount.
- Item 5. Interest is payable in arrears on the last Business Day of each year and on the Termination Date.
- Item 6. The Borrower may, in its total discretion, skip up to 3 interest payments prior to the Termination Date and in such circumstances the applicable interest payment will not be due and payable and the Borrower shall not be in default but interest on the principal amount of the advance shall continue to accrue until the next repayment date.
- Item 7. No security to be provided.
- Item 8. The Borrower may use the advance for any purpose whatsoever.

Date: 4th September 2020

Signed on behalf of the Borrower:

Michael Duvjey

Request for loan advance

**Ascent Investment and Coaching Pty Ltd
ATFT Ascent Trust**

ACN [127 668 553]

(Borrower)

**The Trustee for Davan Investments Super
Fund**

ABN [18 967 721 012]

(Lender)

MinterEllison

LAWYERS

Request for loan advance

Pursuant to clause 2.2 of the Loan Agreement between the parties dated 4th September 2020 the Borrower hereby requests the Advance from the Lender as hereby specified:

Advance requirements

- Item 1. Amount of the Advance: \$604,900
- Item 2. Remittance details for the proceeds of the Advance: already received
- Item 3. Date on which the Borrower requires the Advance: 4th September 2020

Date: 4th September 2020

Signed on behalf of the Borrower:

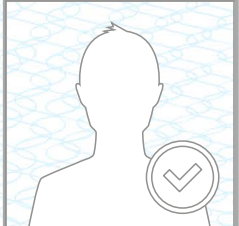

Michael Duvjey

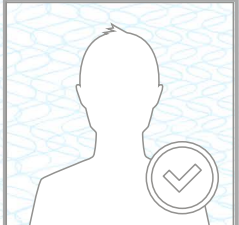



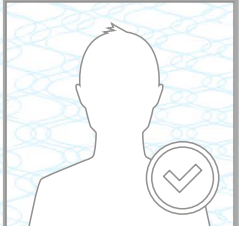

Signature Certificate

Document Ref.: 6VIRO-S5QMQ-O8K6T-MRFCQ

Document signed by:

	Gary Davis Verified E-mail: gary.davis@iinet.net.au	<i>Gary Davis</i>
IP: 106.68.168.226 Date: 03 Sep 2020 09:54:04 UTC		

	Michelle Sullivan Verified E-mail: michelle.sullivan@iinet.net.au	<i>Michelle Sullivan</i>
IP: 106.68.168.226 Date: 03 Sep 2020 11:43:24 UTC		

	Michael Dunjey Verified E-mail: michael@ascentic.com.au	<i>Michael Dunjey</i>
IP: 220.235.97.69 Date: 03 Sep 2020 12:11:09 UTC		

Document completed by all parties on:
03 Sep 2020 12:11:09 UTC

Page 1 of 1



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MICHAEL DUNJEY BEng(Civil), BSc(Pod)
Director

T_(08) 6468 0626
M_0481 322 624
E_admin@ascentic.com.au
19 Kishorn Road, Applecross WA 6153

Issue Date: 1/07/2021

Tax Statement: Davan Investments Super Fund

Year Ended: 30th June 2021

Statement Period: 1st July 2020 - 30th June 2021

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2020	Opening Balance of Loan			\$ 526,000.00
4/09/2020	Interest Added to Loan	\$ 78,900.00	\$ 78,900.00	\$ 604,900.00
30/06/2021	Total Interest Received	\$ 78,900.00		
30/06/2021	Closing Balance of Loan			\$ 604,900.00

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2020

Davan Investments Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Davan Investments Super Fund
Operating Statement

For the year ended 30 June 2020



	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		3	0
Contribution Income			
Personal Non Concessional		316	0
Transfers In		526,000	0
Total Income		<u>526,319</u>	<u>0</u>
Expenses			
Accountancy Fees		242	0
ASIC Fees		54	0
Bank Charges		2	0
		<u>298</u>	<u>0</u>
Total Expenses		<u>298</u>	<u>0</u>
Benefits accrued as a result of operations before income tax		<u>526,020</u>	<u>0</u>
Income Tax Expense		78,856	0
Benefits accrued as a result of operations		<u>447,164</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Davan Investments Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Loan	2	526,000	0
Total Investments		<u>526,000</u>	<u>0</u>
Other Assets			
Westpac DIY Super Savings Account #9687		10	0
Westpac DIY Super Working Account #9679		10	0
Total Other Assets		<u>20</u>	<u>0</u>
Total Assets		<u>526,020</u>	<u>0</u>
Less:			
Liabilities			
Income Tax Payable		78,856	0
Total Liabilities		<u>78,856</u>	<u>0</u>
Net assets available to pay benefits		<u>447,164</u>	<u>0</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Davis, Gary James - Accumulation		447,164	0
Total Liability for accrued benefits allocated to members' accounts		<u>447,164</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Davan Investments Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Davan Investments Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Loan

	2020 \$	2019 \$
ASCENT Investment and Coaching Pty Ltd	526,000	0
	526,000	0

Note 3: Banks and Term Deposits

	2020 \$	2019 \$
Banks		

Davan Investments Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Westpac DIY Super Savings Account #9687	10	0
Westpac DIY Super Working Account #9679	10	0
	<hr/>	<hr/>
	20	0
	<hr/>	<hr/>

Davan Investments Super Fund
Davan Investments (WA) Pty Ltd ACN: 624914576
Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Michelle Tracey Sullivan-Davis
Davan Investments (WA) Pty Ltd
Director

.....
Gary James Davis
Davan Investments (WA) Pty Ltd
Director

Dated this day of

Davan Investments Super Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	526,020.00
Less	
Non Taxable Contributions	316.00
	<hr/>
	316.00
Taxable Income or Loss	<hr/>
	525,704.00
Income Tax on Taxable Income or Loss	78,855.60
	<hr/>
CURRENT TAX OR REFUND	78,855.60
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	79,114.60
	<hr/>

Davan Investments Super Fund Members Statement



Gary James Davis
10 Woodford Wells Way
KINGSLEY, Western Australia, 6026, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 09/03/2018
Service Period Start Date: 14/09/1987
Date Left Fund:
Member Code: DAVGAR00001A
Account Start Date: 09/03/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 447,165
Total Death Benefit 447,165

Your Balance

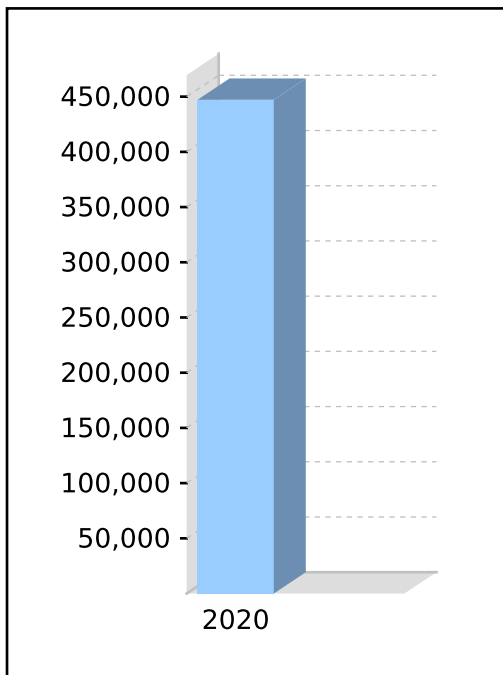
Total Benefits 447,165

Preservation Components

Preserved 447,165
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 316
Taxable 446,849
Investment Earnings Rate -18%



Your Detailed Account Summary

	This 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)	316
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	526,000
Net Earnings	(295)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	78,856
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	447,165

Davan Investments Super Fund Members Statement



Michelle Tracey Sullivan-Davis
10 Woodford Wells Way
KINGSLEY, Western Australia, 6026, Australia

Your Details

Date of Birth : Provided
Age: 50
Tax File Number: Provided
Date Joined Fund: 09/03/2018
Service Period Start Date:
Date Left Fund:
Member Code: SULMIC00001A
Account Start Date 09/03/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

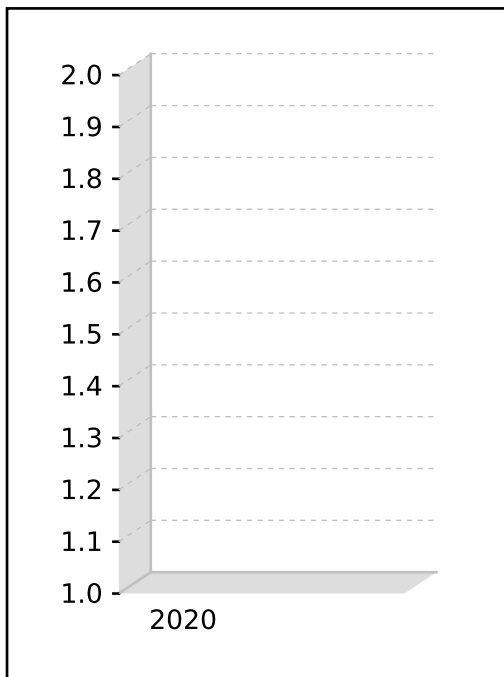
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable
Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

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 0

Davan Investments Super Fund
Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac DIY Super Savings Account #9687		10.000000	10.00	10.00	10.00			0.00 %
Westpac DIY Super Working Account #9679		10.380000	10.38	10.38	10.38			0.00 %
			20.38		20.38		0.00 %	0.00 %
Loan								
ASCENT25 ASCENT Investment and Coaching Pty Ltd	1.00	526,000.000000	526,000.00	526,000.00	526,000.00	0.00	0.00 %	100.00 %
			526,000.00		526,000.00	0.00	0.00 %	100.00 %
			526,020.38		526,020.38	0.00	0.00 %	100.00 %

Davan Investments Super Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASCENT25 - ASCENT Investment and Coaching Pty Ltd										
	04/09/2019	Purchase	1.00	526,000.00	0.00	0.00	526,000.00	0.00	0.00	0.00
	30/06/2020		1.00	526,000.00	0.00	0.00	526,000.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Davan Investments Super 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												
Westpac DIY Super Working Account #9679	2.88			2.88	0.00	0.00	0.00	2.88			0.00	0.00
	2.88			2.88	0.00	0.00	0.00	2.88			0.00	0.00
	2.88			2.88	0.00	0.00	0.00	2.88			0.00	0.00

Assessable Income (Excl. Capital Gains) **2.88**

Net Capital Gain **0.00**

Total Assessable Income 2.88

* 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.

Davan Investments Super 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
Loan									
ASCENT25 - ASCENT Investment and Coaching Pty Ltd	1.00	526,000.00	0.00	526,000.00	526,000.0000	0.00	0.00	0.00	0.00
		526,000.00	0.00	526,000.00	526,000.0000	0.00	0.00	0.00	0.00
		526,000.00	0.00	526,000.00	526,000.0000	0.00	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

Davan Investments (WA) Pty Ltd ACN: 624914576

ATF Davan Investments Super Fund

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>It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.</p>
TRUSTEE'S DECLARATION:	<p>It was resolved that the trustee's declaration of the Superannuation Fund be signed.</p>
ANNUAL RETURN:	<p>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.</p>
TRUST DEED:	<p>It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.</p>
INVESTMENT STRATEGY:	<p>The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.</p>
INVESTMENT – PERSONAL USE:	<p>It was confirmed that no investments or assets were used by the member(s) for personal purposes.</p>
INSURANCE COVER:	<p>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.</p>
ALLOCATION OF INCOME:	<p>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).</p>
INVESTMENT ACQUISITIONS:	<p>It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.</p>
INVESTMENT DISPOSALS:	<p>It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.</p>
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

Memorandum of Resolutions of the Director(s) of

Davan Investments (WA) Pty Ltd ACN: 624914576

ATF Davan Investments Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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:

Signed as a true record –

.....

Michelle Tracey Sullivan-Davis

/ /

.....

Gary James Davis

/ /

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/DAVGAR00001 A	(Contributions) Davis, Gary James - Accumulation			316.00
	25000	Interest Received			
	25000/WBC449679	Westpac DIY Super Working Account #9679			2.88
	28500	Transfers In			
	28500/DAVGAR00001 A	(Transfers In) Davis, Gary James - Accumulation			526,000.00
	30100	Accountancy Fees		242.00	
	30800	ASIC Fees		54.00	
	31500	Bank Charges		2.50	
	48500	Income Tax Expense		78,855.60	
	49000	Profit/Loss Allocation Account		447,164.78	
	52420	Contributions			
	52420/DAVGAR00001 A	(Contributions) Davis, Gary James - Accumulation			316.00
	52850	Transfers In			
	52850/DAVGAR00001 A	(Transfers In) Davis, Gary James - Accumulation			526,000.00
	53100	Share of Profit/(Loss)			
	53100/DAVGAR00001 A	(Share of Profit/(Loss)) Davis, Gary James - Accumulation		295.62	
	53330	Income Tax			
	53330/DAVGAR00001 A	(Income Tax) Davis, Gary James - Accumulation		78,855.60	
	60400	Bank Accounts			
	60400/WBC449679	Westpac DIY Super Working Account #9679		10.38	
	60400/WBC449687	Westpac DIY Super Savings Account #9687		10.00	
	74300	Loan			
	74300/ASCENT25	ASCENT Investment and Coaching Pty Ltd	1.0000	526,000.00	
	85000	Income Tax Payable/Refundable			78,855.60
				1,131,490.48	1,131,490.48

Current Year Profit/(Loss): 526,020.38

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

Signature as prescribed in tax return

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	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Davan Investments Super Fund

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

4 **Current postal address**

10 Woodford Wells Way

Suburb/town

Kingsley

State/territory

WA

Postcode

6026

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

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

DAVAN INVESTMENTS (WA) PTY LTD ATF DAVAN INVESTMENTS SUPER FUND

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Signature as prescribed in tax return

Tax File Number

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

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up / / 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.

Signature as prescribed in tax return

Tax File Number

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions
R2 \$

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

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

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

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income

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

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
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)
U \$

*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

Signature as prescribed in tax return

Tax File Number

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 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="298"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="525,704"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input type="text" value="78,855.60"/>	<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
Gross tax	B \$	<input type="text" value="78,855.60"/>	<small>(T1 plus J)</small>

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 \$	<input type="text"/>	
			C \$ <input type="text"/>
<small>(C1 plus C2)</small>			

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	
			D \$ <input type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
			SUBTOTAL 2
			T3 \$ <input type="text" value="78,855.60"/>
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	
			E \$ <input type="text"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<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 \$ <input type="text" value="79,373.60"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Signature as prescribed in tax return Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes

\$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings V2 \$ <input type="text"/>				
Other borrowings V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$		447,165
Reserve accounts		X \$	<input type="text"/>	
Other liabilities		Y \$	<input type="text"/>	78,855
TOTAL LIABILITIES		Z \$	<input type="text"/>	526,020

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**

Signature as prescribed in tax return

Tax File Number

Provided

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Sullivan-Davis

First given name

Michelle Tracey

Other given names

Phone number

0408017325

Email address

Non-individual trustee name (if applicable)

Davan Investments (WA) Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mora

First given name

Alex

Other given names

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

DAVIG040

Tax agent number

24742602

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

Davan Investments Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input style="width: 100%;" type="text"/>	K \$ <input style="width: 100%;" type="text"/>
Other shares B \$	<input style="width: 100%;" type="text"/>	L \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input style="width: 100%;" type="text"/>	M \$ <input style="width: 100%;" type="text"/>
Other units D \$	<input style="width: 100%;" type="text"/>	N \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia E \$	<input style="width: 100%;" type="text"/>	O \$ <input style="width: 100%;" type="text"/>
Other real estate F \$	<input style="width: 100%;" type="text"/>	P \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input style="width: 100%;" type="text"/>	
Collectables H \$	<input style="width: 100%;" type="text"/>	Q \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events I \$	<input style="width: 100%;" type="text"/>	R \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input style="width: 100%; text-align: right; border-bottom: 1px solid black;" type="text" value="0"/>	
Total current year capital gains J \$	<input style="width: 100%; border: 3px double black;" type="text"/>	

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

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity)**D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

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

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

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

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

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day	/	Month	/	Year
<input type="text"/>		<input type="text"/>		<input type="text"/>

Contact name

Michelle Tracey Sullivan-Davis

Daytime contact number (include area code)

0408017325

Losses schedule

2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.
Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Davan Investments Super Fund

Australian business number

18967721012

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019–20	B <input type="text"/>
2018–19	C <input type="text"/>
2017–18	D <input type="text"/>
2016–17	E <input type="text"/>
2015–16	F <input type="text"/>
2014–15 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2019–20	H <input type="text"/>
2018–19	I <input type="text"/>
2017–18	J <input type="text"/>
2016–17	K <input type="text"/>
2015–16	L <input type="text"/>
2014–15 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number **Provided**

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q

Part E – Controlled foreign company losses

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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

Important

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2020

A

Tax file No Provided

Taxpayer name Davan Investments Super Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
