

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	Fortitude Superannuation Fund	Period:	30/06/2020

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	Fortitude Superannuation Fund
Period	30/06/2020

Executive Summary

2020 Financial statement
2020 Tax return

Done

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:



A. CLIENT INSTRUCTIONS

QUERY NOTIFICATION

Client: SYT
End Client: Fortitude Super Fund 2020
Year end: 30/06/2020
Date: 04/05/2021



No	Account	Description	Client response
1	Bank statements	Please kindly provide us with bank statements from 01/07/2019 - 30/06/2020 of Macquarie CMA #5351 to process 2020FY transactions.	
2	Tax invoices	Please provide us with tax invoices for fund's expenses (accounting fee, audit fee, ASIC fee and etc.) from 01/07/2019 - 30/06/2020 (if any).	

QUERY NOTIFICATION

Client: SYT
End Client: Fortitude Super Fund 2020
Year end: 30/06/2020
Date: 13/05/2021



Total NCC = \$61,699.96(A3) - \$25,000*2 = \$11,699.96
-> Each member: \$5,849.98

No	Account	Description	Client response
1	Contribution	<p>Please confirm whether the deposits in GL attached were all contributions.</p> <p>If yes, please advise us type of contribution (employer/member – concessional/non-concessional) and how to split for each member.</p> <p>Otherwise, please clarify.</p> <p><i>(Please refer to the attached file – page 1)</i></p>	<p>2 members have maximum concessional contribution of \$25K each Michael: employer \$11,400, member \$13,600 Vivian: member \$25K</p> <p>The rest is non-concessional, split equally between 2 members</p>
2	Fee	<p>Please confirm whether \$1,155 paid from Macquarie CMA #5351 on 06/01/2020 was accounting fee.</p> <p>Also, please confirm whether we should accrue \$1,320 accounting fee in tax invoice #I000179 issued on 02/09/2020 in Sundry Creditor.</p> <p>If not, please advise.</p> <p><i>(Please refer to the attached file – page 2)</i></p>	<p>Yes, allocate \$330 for audit fees</p> <p>Please leave it for FY21</p>

FORTITUDE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Data Clearing Account (91000)					
					<i>deposited to Macquarie CMA #5351</i>
	<u>Bank Data Clearing Account (91000)</u>				
04/09/2019	PAYMENT			7,051.96	7,051.96 CR
18/09/2019	VIVIAN SUE Tfr VS			350.00	7,401.96 CR
24/12/2019	VIVIAN SUE 2000			2,000.00	9,401.96 CR
05/05/2020	SuperChoice P/L			1,900.00	11,301.96 CR
05/05/2020	SuperChoice P/L			1,900.00	13,201.96 CR
05/05/2020	SuperChoice P/L			1,900.00	15,101.96 CR
26/06/2020	VIVIAN SUE super contri			46,598.00	61,699.96 CR
				61,699.96	61,699.96 CR

Total Debits: 0.00

Total Credits: 61,699.96



TAX INVOICE

INVOICE TO

Fortitude Superannuation Fund
 17 Vale Street
 GORDON NSW 2072
 AUSTRALIA
 68 389 861 684

Invoice Date

02 Sep 2020

Invoice Number

I000179

Sydney Tax Practice

Level 8, 65 York St
 Sydney NSW 2000
 02 9211 9790
 service@SydneyTaxPractice.com.au
 www.SydneyTaxPractice.com.au
 ABN: 15430300458

Description	Discount	Amount
- Preparation of SMSF annual accounts, tax return and various minutes as required.		1,200.00
- Prepare workpapers and arrange external audit.		
- Lodge annual return with the ATO.		
	Subtotal	1,200.00
	Total GST	120.00
Due Date: 09 Sep 2020	Invoice Total AUD	1,320.00

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

Name: Sydney Tax Practice

BSB: 062-005

Account Number: 1127-5811

Reference Number: I000179

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

FORTITUDE SUPERANNUATION FUND

Prepared for: FORTITUDE SUPER PTY LTD

FORTITUDE SUPERANNUATION FUND**Reports Index**

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Capital Gains Reconciliation

Trial Balance

FORTITUDE SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2 F4	1,213,382.25	2,208,419.64
Total Investments		<u>1,213,382.25</u>	<u>2,208,419.64</u>
Other Assets			
Macquarie CMA #5351	F1	121,496.21	211.52
Total Other Assets		<u>121,496.21</u>	<u>211.52</u>
Total Assets		<u>1,334,878.46</u>	<u>2,208,631.16</u>
Less:			
Liabilities			
Income Tax Payable	B11	15,934.45	14,679.70
Total Liabilities		<u>15,934.45</u>	<u>14,679.70</u>
Net assets available to pay benefits		<u>1,318,944.01</u>	<u>2,193,951.46</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Kiang, Michael - Accumulation	B14	614,827.18	1,021,388.30
SUE, VIVIAN - Accumulation	B16	704,116.83	1,172,563.16
Total Liability for accrued benefits allocated to members' accounts		<u>1,318,944.01</u>	<u>2,193,951.46</u>

FORTITUDE SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received	F2	70.74	22.51
Contribution Income			
Employer Contributions		11,400.00	25,000.00
Personal Concessional	B18-20	38,600.00	25,000.00
Personal Non Concessional		11,699.96	1,250.00
Transfers In		0.00	160.14
Total Income		<u>61,770.70</u>	<u>51,432.65</u>
Expenses			
Accountancy Fees	F10	825.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration	F10	330.00	0.00
ASIC Fees	54(F12) + 267(F13) =	321.00	316.00
		<u>1,735.00</u>	<u>575.00</u>
Investment Losses			
Changes in Market Values	7 E1	926,784.75	(1,532,445.33)
Total Expenses		<u>928,519.75</u>	<u>(1,531,870.33)</u>
Benefits accrued as a result of operations before income tax		<u>(866,749.05)</u>	<u>1,583,302.98</u>
Income Tax Expense	8	8,258.40	7,417.05
Benefits accrued as a result of operations		<u>(875,007.45)</u>	<u>1,575,885.93</u>

FORTITUDE SUPERANNUATION 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.

FORTITUDE SUPERANNUATION 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: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Nearmap Ltd	1,213,382.25	2,208,419.64
	1,213,382.25	2,208,419.64

Note 3: Banks and Term Deposits

	2020 \$	2019 \$
Banks		

FORTITUDE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Macquarie CMA #5351	121,496.21	211.52
	<hr/>	<hr/>
	121,496.21	211.52
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	2,193,951.46	618,065.53
Benefits accrued as a result of operations	(875,007.45)	1,575,885.93
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,318,944.01	2,193,951.46
	<hr/>	<hr/>

Note 5: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	<hr/> 1,318,944.01	<hr/> 2,193,951.46
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

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

Note 7: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Nearmap Ltd	(936,867.63)	1,532,445.33
	<hr/>	<hr/>
	(936,867.63)	1,532,445.33
	<hr/>	<hr/>
Total Unrealised Movement	(936,867.63)	1,532,445.33
	<hr/>	<hr/>

Realised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Nearmap Ltd	10,082.88	0.00

FORTITUDE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	10,082.88	0.00
Total Realised Movement	10,082.88	0.00
Changes in Market Values	(926,784.75)	1,532,445.33
Note 8: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	8,258.40	7,417.05
Income Tax Expense	8,258.40	7,417.05
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(130,012.36)	237,495.45
Less:		
Tax effect of:		
Non Taxable Contributions	1,754.99	187.50
Non Taxable Transfer In	0.00	24.02
Increase in MV of Investments	0.00	229,866.80
Realised Accounting Capital Gains	1,512.43	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	140,530.14	0.00
Net Capital Gains	1,008.30	0.00
Rounding	(0.26)	(0.08)
Income Tax on Taxable Income or Loss	8,258.40	7,417.05
Less credits:		
Current Tax or Refund	8,258.40	7,417.05

FORTITUDE SUPERANNUATION FUND**Trustees Declaration**FORTITUDE SUPER PTY LTD ACN: 600937353

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
VIVIAN SUE
FORTITUDE SUPER PTY LTD
Director

.....
Michael Kiang
FORTITUDE SUPER PTY LTD
Director

30 June 2020

FORTITUDE SUPERANNUATION FUND

Compilation Report

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

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

of

Signed:

Dated: 30/06/2020

FORTITUDE SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	B4 (866,749.05)
Less	
Realised Accounting Capital Gains	B24 10,082.88
Non Taxable Contributions	B18 11,699.96
	<u>21,782.84</u>
Add	
Decrease in MV of investments	E1 936,867.63
Net Capital Gains	B26 6,722.00
	<u>943,589.63</u>
SMSF Annual Return Rounding	(1.74)
Taxable Income or Loss	<u>55,056.00</u>
Income Tax on Taxable Income or Loss	8,258.40
CURRENT TAX OR REFUND	<u>8,258.40</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>8,517.40</u>

Income Tax Payable = 8,258.4 + 7,676.05(F14) = 15,934.45

FORTITUDE SUPERANNUATION FUND

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 17 Vale Street, Gordon, New South Wales 2072

PRESENT:	VIVIAN SUE and Michael Kiang
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>TONY BOYS</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>
TAX AGENTS:	<p>It was resolved that</p> <p>TAXSPOT PROFESSIONALS PTY LTD</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 17 Vale Street, Gordon, New South Wales 2072

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

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Michael Kiang

Chairperson

FORTITUDE SUPERANNUATION FUND
Members Statement

Michael Kiang
 17 Vale Street
 Gordon, New South Wales, 2072, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	614,827.18
Tax File Number:	Provided	Total Death Benefit	614,827.18
Date Joined Fund:	29/06/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KIAMIC00001A		
Account Start Date	29/06/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

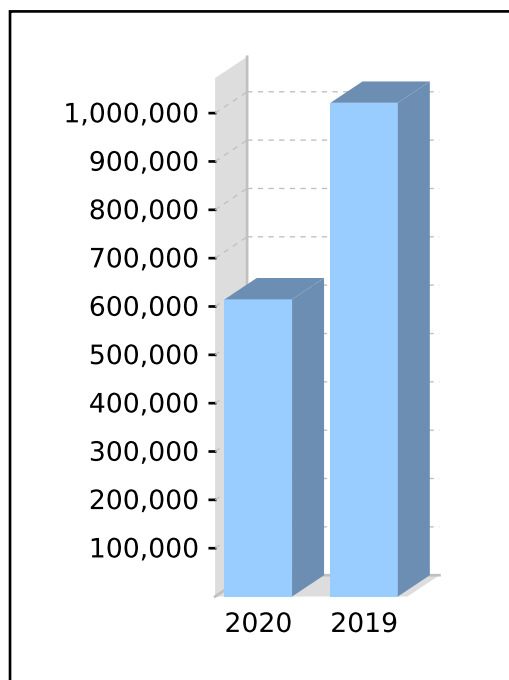
Total Benefits 614,827.18

Preservation Components

Preserved 614,827.18
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 6,599.98
 Taxable 608,227.20
 Investment Earnings Rate -42.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,021,388.30	286,253.57
<u>Increases to Member account during the period</u>		
Employer Contributions	↑ 11,400.00	25,000.00
Personal Contributions (Concessional) B18-19	13,600.00	
Personal Contributions (Non Concessional)	↓ 5,849.98	750.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(433,307.15)	713,096.12
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	353.95	(38.61)
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	614,827.18	1,021,388.30

FORTITUDE SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

VIVIAN SUE

Director

Michael Kiang

Director

FORTITUDE SUPERANNUATION FUND
Members Statement

VIVIAN SUE
 17 Vale Street
 Gordon, New South Wales, 2072, Australia

Your Details

Date of Birth : Provided
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 29/06/2012
 Service Period Start Date: 05/05/2008
 Date Left Fund:
 Member Code: SUEVIV00001A
 Account Start Date 29/06/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 704,116.83
 Total Death Benefit 704,116.83

Your Balance

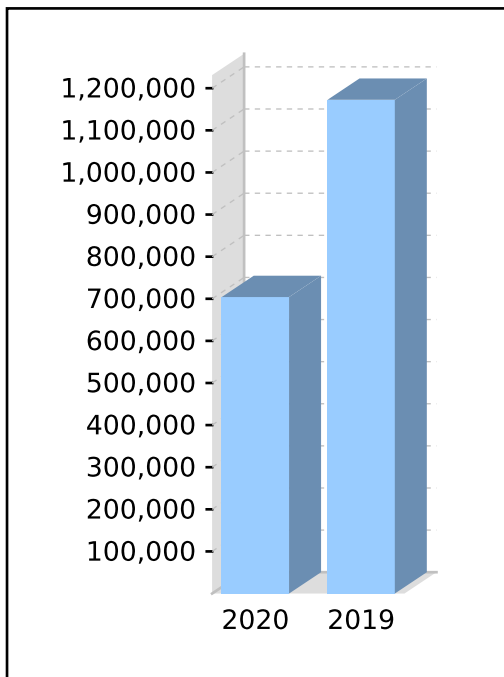
Total Benefits 704,116.83

Preservation Components

Preserved 704,116.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 6,349.98
 Taxable 697,766.85
 Investment Earnings Rate -42.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,172,563.16	331,811.96
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)	5,849.98	500.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		160.14
Net Earnings	(495,141.86)	818,796.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	404.45	(44.34)
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	704,116.83	1,172,563.16

FORTITUDE SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

VIVIAN SUE

Director

Michael Kiang

Director

FORTITUDE SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kiang, Michael	Provided	39	1,021,388.30	25,000.00	5,849.98	0.00	0.00	30,849.98
SUE, VIVIAN	Provided	40	1,172,563.16	25,000.00	5,849.98	0.00	0.00	30,849.98
All Members				50,000.00	11,699.96	0.00	0.00	61,699.96

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

Confirmed A2#1/A3

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Kiang, Michael	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	5,849.98	100,000.00	94,150.02 Below Cap
SUE, VIVIAN	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	5,849.98	100,000.00	94,150.02 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Kiang, Michael							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	29,700.00	23,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	135,562.52	286,253.57	1,021,388.30	

SUE, VIVIAN

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	158,461.00	331,811.96	1,172,563.16	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Kiang, Michael	N/A	274.15	0.00	750.00	5,849.98	N/A	Bring Forward Not Triggered
SUE, VIVIAN	N/A	40.00	0.00	500.00	5,849.98	N/A	Bring Forward Not Triggered

Kiang, Michael

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
04/09/2019	PAYMENT	Employer	5,700.00									
04/09/2019	PAYMENT	Personal - Concessional	1,351.96									
05/05/2020	SuperChoice P/L	Employer	1,900.00									
05/05/2020	SuperChoice P/L	Employer	1,900.00									
05/05/2020	SuperChoice P/L	Employer	1,900.00									
26/06/2020	VIVIAN SUE super contri	Personal - Concessional	12,248.04									
26/06/2020	VIVIAN SUE super contri	Personal - Non-Concessional		5,849.98								
Total - Kiang, Michael			25,000.00	5,849.98	0.00	0.00				0.00	0.00	0.00

SUE, VIVIAN

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

18/09/2019	VIVIAN SUE Tfr VS	Personal - Concessional	350.00							
24/12/2019	VIVIAN SUE 2000	Personal - Concessional	2,000.00							
26/06/2020	VIVIAN SUE super contri	Personal - Concessional	22,650.00							
26/06/2020	VIVIAN SUE super contri	Personal - Non- Concessional		5,849.98						
Total - SUE, VIVIAN			25,000.00	5,849.98	0.00	0.00		0.00	0.00	0.00
Total for All Members			50,000.00	11,699.96	0.00	0.00				



FORTITUDE SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie CMA #5351		121,496.210000	121,496.21	F1	121,496.21			9.10 %
			121,496.21		121,496.21		0.00 %	9.10 %
Shares in Listed Companies (Australian)								
NEA.AX Nearmap Ltd	539,281.00	2.250000	1,213,382.25	F4	0.67	358,836.60	854,545.65	238.14 %
			1,213,382.25			358,836.60	854,545.65	238.14 %
			1,334,878.46			480,332.81	854,545.65	177.91 %
							177.91 %	100.00 %

FORTITUDE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie CMA #5351		211.52		130,023.34		(8,738.65)			121,496.21	121,496.21
		211.52		130,023.34		(8,738.65)			121,496.21	121,496.21
Shares in Listed Companies (Australian)										
NEA.AX - Nearmap Ltd		417,006.36			(44,957.00)	(58,169.76)	10,082.88	539,281.00	358,836.60	1,213,382.25
584,238.00										
		417,006.36				(58,169.76)	10,082.88		358,836.60	1,213,382.25
		417,217.88		130,023.34		(66,908.41)	10,082.88		480,332.81	1,334,878.46

FORTITUDE SUPERANNUATION FUND
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Macquarie CMA #5351	70.74			70.74	0.00	0.00	0.00	70.74			0.00	0.00
	70.74			70.74	0.00	0.00	0.00	70.74			0.00	0.00
	70.74			70.74	0.00	0.00	0.00	70.74			0.00	0.00

Assessable Income (Excl. Capital Gains) **70.74**

Net Capital Gain **0.00**

Total Assessable Income 70.74

* 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.

FORTITUDE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
NEA.AX - Nearmap Ltd												
24/07/2018	06/03/2020	28,800.00	45,552.18	43,723.47	(1,828.71)	45,552.18	45,552.18	0.00	0.00	0.00	0.00	(1,828.71)
20/07/2017	06/03/2020	16,157.00	12,617.58	24,529.17	11,911.59	12,617.58	12,617.58	0.00	0.00	11,911.59	0.00	0.00
		44,957.00	58,169.76	68,252.64	10,082.88	58,169.76	58,169.76	0.00	0.00	11,911.59	0.00	(1,828.71)
		44,957.00	58,169.76	68,252.64	F9 10,082.88	58,169.76	58,169.76	0.00	0.00	11,911.59	0.00	(1,828.71)
		44,957.00	58,169.76	68,252.64	10,082.88	58,169.76	58,169.76	0.00	0.00	11,911.59	0.00	(1,828.71)

FORTITUDE SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,828.71				
Current year capital losses - Collectables	0.00				
Total Losses Available	1,828.71				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	11,911.59	11,911.59	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	11,911.59	11,911.59	0.00	0.00	0.00
Losses and discount applied					
Losses applied	1,828.71	1,828.71	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	10,082.88	10,082.88	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	3,360.96				
CGT Discount applied - Collectables	0.00				

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FORTITUDE SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	6,721.92				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	6,721.92				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

FORTITUDE SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,750.00)	24200/KIAMIC00001A	(Contributions) KIANG, MICHAEL - Accumulation			30,849.98
(25,500.00)	24200/SUEVIV00001A	(Contributions) SUE, VIVIAN - Accumulation			30,849.98
(1,532,445.33)	24700	Changes in Market Values of Investments		926,784.75	
	25000	Interest Received			
(22.51)	25000/MBL5351	Macquarie CMA #5351			70.74
	28500	Transfers In			
(160.14)	28500/SUEVIV00001A	(Transfers In) SUE, VIVIAN - Accumulation			
	30100	Accountancy Fees		825.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
316.00	30800	ASIC Fees		321.00	
7,417.05	48500	Income Tax Expense		8,258.40	
1,575,885.93	49000	Profit/Loss Allocation Account			875,007.45
	50010	Opening Balance			
(286,253.57)	50010/KIAMIC00001A	(Opening Balance) KIANG, MICHAEL - Accumulation			1,021,388.30
(331,811.96)	50010/SUEVIV00001A	(Opening Balance) SUE, VIVIAN - Accumulation			1,172,563.16
	52420	Contributions			
(25,750.00)	52420/KIAMIC00001A	(Contributions) KIANG, MICHAEL - Accumulation			30,849.98
(25,500.00)	52420/SUEVIV00001A	(Contributions) SUE, VIVIAN - Accumulation			30,849.98
	52850	Transfers In			
(160.14)	52850/SUEVIV00001A	(Transfers In) SUE, VIVIAN - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(713,096.12)	53100/KIAMIC00001A	(Share of Profit/(Loss)) KIANG, MICHAEL - Accumulation		433,307.15	
(818,796.72)	53100/SUEVIV00001A	(Share of Profit/(Loss)) SUE, VIVIAN - Accumulation		495,141.86	
	53330	Income Tax			
(38.61)	53330/KIAMIC00001A	(Income Tax) KIANG, MICHAEL - Accumulation		353.95	
(44.34)	53330/SUEVIV00001A	(Income Tax) SUE, VIVIAN - Accumulation		404.45	

FORTITUDE SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
3,750.00	53800/KIAMIC00001A	(Contributions Tax) KIANG, MICHAEL - Accumulation		3,750.00	
3,750.00	53800/SUEVIV00001A	(Contributions Tax) SUE, VIVIAN - Accumulation		3,750.00	
	60400	Bank Accounts			
211.52	60400/MBL5351	Macquarie CMA #5351		121,496.21	
	77600	Shares in Listed Companies (Australian)			
2,208,419.64	77600/NEA.AX	Nearmap Ltd	539,281.0000	1,213,382.25	
(14,679.70)	85000	Income Tax Payable/Refundable			15,934.45
				3,208,364.02	3,208,364.02
Current Year Profit/(Loss): (866,749.05)					

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

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)**

FORTITUDE SUPERANNUATION FUND

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

4 **Current postal address**

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

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

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

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

FORTITUDE SUPERANNUATION 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** \$ **B26**

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

Gross interest **C** \$ **F2**

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** \$ Loss

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ Loss

(an amount must be included even if it is zero)

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

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

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

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

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

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

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

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

Exempt current pension income **Y** \$

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

B18-20




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" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="825 + 259 + 321 = 1,405"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="7,003"/>	
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="55,056"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	T1 \$	<input type="text" value="8,258.40"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	B \$	<input type="text" value="8,258.40"/>
<i>(T1 plus J)</i>		

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

SUBTOTAL 1

T2 \$	<input type="text" value="8,258.40"/>
<i>(B less C – cannot be less than zero)</i>	

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
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"/>

Non-refundable carry forward tax offsets

D \$	<input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2

T3 \$	<input type="text" value="8,258.40"/>
<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>
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"/>
Refundable tax offsets		
	E \$	<input type="text"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

#TAX PAYABLE T5 \$	<input type="text" value="8,258.40"/>
<i>(T3 less E – cannot be less than zero)</i>	

Section 102AAM interest charge

G \$	<input type="text"/>
-------------	----------------------

B11

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>

B11

*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="8,517.40"/>
	<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

[Signature box]

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Kiang

First given name

Michael

Other given names

[Empty box]

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$

1,021,388.30

Refer to instructions for completing these labels.

Employer contributions

A \$ 11,400.00

ABN of principal employer

A1 [Empty box]

Personal contributions

B \$ 19,449.98

CGT small business retirement exemption

C \$ [Empty box]

CGT small business 15-year exemption amount

D \$ [Empty box]

Personal injury election

E \$ [Empty box]

Spouse and child contributions

F \$ [Empty box]

Other third party contributions

G \$ [Empty box]

Proceeds from primary residence disposal

H \$ [Empty box]

Receipt date Day Month Year

H1 [Empty box] / [Empty box] / [Empty box]

Assessable foreign superannuation fund amount

I \$ [Empty box]

Non-assessable foreign superannuation fund amount

J \$ [Empty box]

Transfer from reserve: assessable amount

K \$ [Empty box]

Transfer from reserve: non-assessable amount

L \$ [Empty box]

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

T \$ [Empty box]

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

M \$ [Empty box]

TOTAL CONTRIBUTIONS N \$

30,849.98

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 437,411.10

Loss L

Inward rollovers and transfers

P \$ [Empty box]

Outward rollovers and transfers

Q \$ [Empty box]

Lump Sum payments

R1 \$ [Empty box]

Income stream payments

R2 \$ [Empty box]

Code

Code

Accumulation phase account balance

S1 \$ 614,827.18

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

614,827.18

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ [Empty box]

Retirement phase value X2 \$ [Empty box]

Outstanding limited recourse borrowing arrangement amount Y \$ [Empty box]

B14

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 **L**

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

B16

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

\$



B3

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"/>	↑	B3	↓
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 \$		<input type="text" value="1,318,944"/>			
Reserve accounts		X \$		<input type="text"/>			
Other liabilities		Y \$		<input type="text" value="15,934"/>			
TOTAL LIABILITIES		Z \$		<input type="text" value="1,334,878"/>			

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 SUE

First given name VIVIAN Other given names

Phone number 04 33012699

Email address

Non-individual trustee name (if applicable) FORTITUDE SUPER 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 Forbes

First given name James Other given names

Tax agent's practice TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number 0292119790

Reference number BFORTITUDE

Tax agent number 24759991

D. PRIOR YEAR INFORMATION

FORTITUDE SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(23,000.00)	24200/KIAMIC00001A	(Contributions) KIANG, MICHAEL - Accumulation			25,750.00
(25,000.00)	24200/SUEVIV00001A	(Contributions) SUE, VIVIAN - Accumulation			25,500.00
(284,353.79)	24700	Changes in Market Values of Investments			1,532,445.33
	25000	Interest Received			
(16.86)	25000/MBL5351	Macquarie CMA #5351			22.51
	28500	Transfers In			
	28500/SUEVIV00001A	(Transfers In) SUE, VIVIAN - Accumulation			160.14
1,023.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		259.00	
302.00	30800	ASIC Fees		316.00	
7,003.65	48500	Income Tax Expense		7,417.05	
(0.01)	48600	Prior Years Under/Over Provision for Income Tax			
324,042.01	49000	Profit/Loss Allocation Account		1,575,885.93	
	50010	Opening Balance			
(135,562.52)	50010/KIAMIC00001A	(Opening Balance) KIANG, MICHAEL - Accumulation			286,253.57
(158,461.00)	50010/SUEVIV00001A	(Opening Balance) SUE, VIVIAN - Accumulation			331,811.96
	52420	Contributions			
(23,000.00)	52420/KIAMIC00001A	(Contributions) KIANG, MICHAEL - Accumulation			25,750.00
(25,000.00)	52420/SUEVIV00001A	(Contributions) SUE, VIVIAN - Accumulation			25,500.00
	52850	Transfers In			
	52850/SUEVIV00001A	(Transfers In) SUE, VIVIAN - Accumulation			160.14
	53100	Share of Profit/(Loss)			
(131,050.14)	53100/KIAMIC00001A	(Share of Profit/(Loss)) KIANG, MICHAEL - Accumulation			713,096.12
(151,995.51)	53100/SUEVIV00001A	(Share of Profit/(Loss)) SUE, VIVIAN - Accumulation			818,796.72
	53330	Income Tax			
(90.91)	53330/KIAMIC00001A	(Income Tax) KIANG, MICHAEL - Accumulation			38.61
(105.45)	53330/SUEVIV00001A	(Income Tax) SUE, VIVIAN - Accumulation			44.34

FORTITUDE SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
3,450.00	53800/KIAMIC00001A	(Contributions Tax) KIANG, MICHAEL - Accumulation		3,750.00	
3,750.00	53800/SUEVIV00001A	(Contributions Tax) SUE, VIVIAN - Accumulation		3,750.00	
	60400	Bank Accounts			
163.70	60400/MBL5351	Macquarie CMA #5351		211.52	
	77600	Shares in Listed Companies (Australian)			
630,422.13	77600/NEA.AX	Nearmap Ltd	584,238.0000	2,208,419.64	
(11,420.30)	85000	Income Tax Payable/Refundable			14,679.70
(1,100.00)	88000	Sundry Creditors			0.00
				3,800,009.14	3,800,009.14

Current Year Profit/(Loss): 1,583,302.98

FORTITUDE SUPERANNUATION FUND

Members Statement

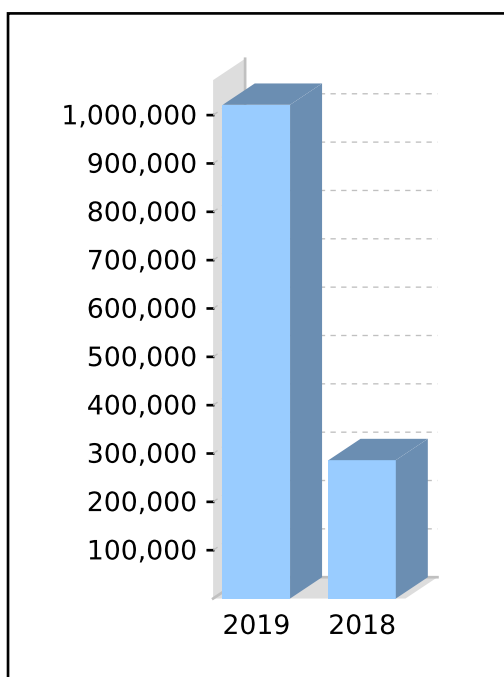
Michael Kiang
17 Vale Street
Gordon, New South Wales, 2072, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	39	Vested Benefits	1,021,388.30
Tax File Number:	Provided	Total Death Benefit	1,021,388.30
Date Joined Fund:	29/06/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KIAMIC00001A		
Account Start Date	29/06/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,021,388.30
<u>Preservation Components</u>	
Preserved	1,021,388.30
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	750.00
Taxable	1,020,638.30
Investment Earnings Rate	231.97%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	286,253.57	135,562.52
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	23,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	750.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	713,096.12	131,050.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,450.00
Income Tax	(38.61)	(90.91)
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 30/06/2019	1,021,388.30	286,253.57

FORTITUDE SUPERANNUATION FUND
Members Statement

VIVIAN SUE
 17 Vale Street
 Gordon, New South Wales, 2072, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	1,172,563.16
Tax File Number:	Provided	Total Death Benefit	1,172,563.16
Date Joined Fund:	29/06/2012		
Service Period Start Date:	05/05/2008		
Date Left Fund:			
Member Code:	SUEVIV00001A		
Account Start Date	29/06/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

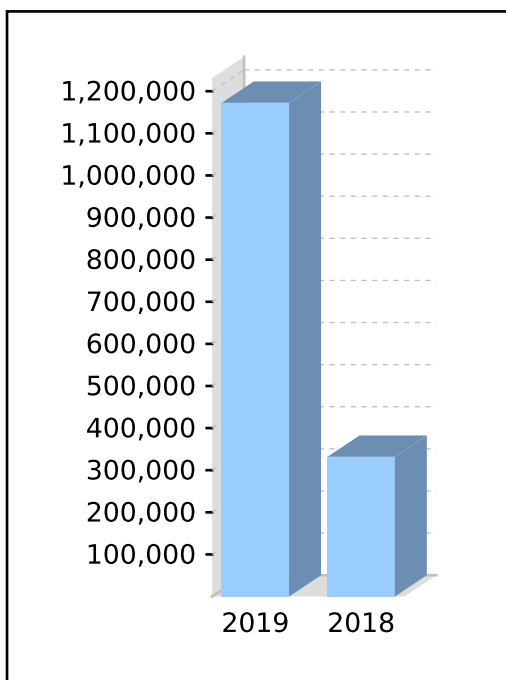
Total Benefits 1,172,563.16

Preservation Components

Preserved 1,172,563.16
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 500.00
 Taxable 1,172,063.16
 Investment Earnings Rate 231.97%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	331,811.96	158,461.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)	500.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	160.14	
Net Earnings	818,796.72	151,995.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	(44.34)	(105.45)
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 30/06/2019	1,172,563.16	331,811.96

Signature as prescribed in tax return

**Self-managed superannuation
fund annual return**

2019

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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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.

- 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)

FORTITUDE SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return

[Empty signature box]

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

[Empty box]

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

[Empty postal address line]

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A 13 / 06 / 2020

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

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

If 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 182512 Fund account number 962005351

Fund account name

FORTITUDE SUPERANNUATION 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 [Empty] Account number [Empty]

Account name

[Empty account name box]

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.

[Empty ESA box]

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 2019*.

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** \$
plus *Net non-arm's length trust distributions **U2** \$
plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code
*Assessable income due to changed tax status of fund **T** \$
Net non-arm's length income (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"/>
Death benefit increase	G1 \$ <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="575"/>		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"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input type="text" value="575"/>			Y \$ <input type="text"/>
<small>(Total A1 to M1)</small>			<small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS		<small>Loss</small>	TOTAL SMSF EXPENSES
O \$ <input type="text" value="49,447"/>		<input type="text"/>	Z \$ <input type="text" value="575"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>			<small>(N plus Y)</small>

#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 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="49,447"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="7,417.05"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="7,417.05"/>
		<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$	<input type="text" value="7,417.05"/>
	<i>(B less C – cannot be less than zero)</i>

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
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"/>

Non-refundable carry forward tax offsets

D \$	<input type="text" value="0.00"/>
	<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2

T3 \$	<input type="text" value="7,417.05"/>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>
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"/>
Refundable tax offsets	E \$	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$	<input type="text" value="7,417.05"/>
	<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$	<input type="text"/>
-------------	----------------------

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="7,676.05"/>
	<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 2019*.

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 Provided

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name Kiang

First given name Michael Other given names []

Member's TFN Provided Date of birth Provided

Contributions OPENING ACCOUNT BALANCE \$ 286,253.57

Refer to instructions for completing these labels.

Employer contributions A \$ 25,000.00

ABN of principal employer A1 []

Personal contributions B \$ 750.00

CGT small business retirement exemption C \$ []

CGT small business 15-year exemption amount D \$ []

Personal injury election E \$ []

Spouse and child contributions F \$ []

Other third party contributions G \$ []

Proceeds from primary residence disposal H \$ []

Receipt date H1 [] / [] / []

Assessable foreign superannuation fund amount I \$ []

Non-assessable foreign superannuation fund amount J \$ []

Transfer from reserve: assessable amount K \$ []

Transfer from reserve: non-assessable amount L \$ []

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

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

TOTAL CONTRIBUTIONS N \$ 25,750.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 1,021,388.30

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Retirement phase account balance - CDBIS S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses O \$ 709,384.73

Inward rollovers and transfers P \$ []

Outward rollovers and transfers Q \$ []

Lump Sum payments R1 \$ []

Income stream payments R2 \$ []

Loss []

Code []

Code []

CLOSING ACCOUNT BALANCE S \$ 1,021,388.30 (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 \$

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 \$

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

Signature as prescribed in tax return

Tax File Number

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 \$	<input type="text" value="2,193,951"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text" value="14,679"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="2,208,630"/>

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 2018–19 income year, write **2019**). **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 2019*. **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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

[Signature box]

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 (if required) 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

[Signature box]

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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 2019* 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

[Signature box]

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



E. PREPARATION DOCUMENTS

FORTITUDE SUPERANNUATION 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	
NEA.AX - Nearmap Ltd										
	01/07/2019	Opening Balance	584,238.00	0.00	0.00	0.00	2,208,419.64	0.00	0.00	0.00
	10/03/2020	Disposal	(44,957.00)	(58,169.76)	0.00	0.00	2,150,249.88	68,252.64	58,169.76	10,082.88
	10/03/2020	Writeback	0.00	0.00	(137,848.90)	0.00	2,012,400.98	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(799,018.73)	0.00	1,213,382.25	0.00	0.00	0.00
	30/06/2020		539,281.00	(58,169.76)	(936,867.63)	0.00	1,213,382.25	68,252.64	58,169.76	10,082.88
Total Market Movement					(936,867.63)				B24 10,082.88	(926,784.75)

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS

BSB
182512

Account No.
000962005351

Account Name
FORTITUDE SUPER PTY LTD ATF FORTITUDE
SUPERANNUATION FUND

Vivian Sue
17 VALE STREET
GORDON NSW 2072



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$211.52 CR	\$8,738.65	\$130,023.34	\$121,496.21 CR

Account Name

FORTITUDE SUPER PTY LTD ATF FORTITUDE SUPERANNUATION FUND

Cash Management Account Transaction Listing Report

Your transactions

Interest Received: 70.74

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Sep 2019				
	Opening balance			211.52 CR
Sep 4	PAYMENT		7,051.96	7,263.48 CR
Sep 4	BPAY TO TAX OFFICE PAYMENTS	7,262.65		0.83 CR
Sep 18	VIVIAN SUE Tfr VS		350.00	350.83 CR
Sep 23	BPAY TO ASIC	54.00		296.83 CR
Sep 23	BPAY TO ASIC	267.00		29.83 CR
Dec 2019				
Dec 24	VIVIAN SUE 2000		2,000.00	2,029.83 CR
Jan 2020				
Jan 6	TRANSACT FUNDS TFR TO Sydney Tax practic	1,155.00		874.83 CR
Mar 2020				
Mar 10	MOT CNT4934055 SELL 44957 NEA		68,252.64	69,127.47 CR
Mar 31	MACQUARIE CMA INTEREST PAID		17.71	69,145.18 CR
Apr 2020				
Apr 30	MACQUARIE CMA INTEREST PAID		15.94	69,161.12 CR
May 2020				
May 5	SuperChoice P/L PC290420-145445711		1,900.00	71,061.12 CR
May 5	SuperChoice P/L PC290420-145445709		1,900.00	72,961.12 CR
May 5	SuperChoice P/L PC290420-145445710		1,900.00	74,861.12 CR
May 29	MACQUARIE CMA INTEREST PAID		17.79	74,878.91 CR
Jun 2020				
Jun 26	VIVIAN SUE super contri		46,598.00	121,476.91 CR
Jun 30	MACQUARIE CMA INTEREST PAID		19.30	121,496.21 CR
	Closing balance			121,496.21 CR

Check we have your latest details

New contact details? Contact us to update them.

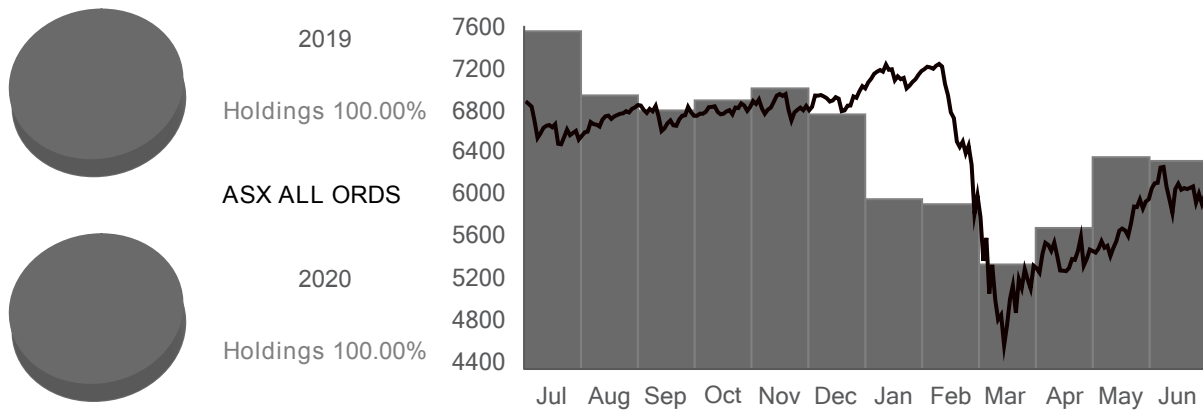
End of transaction listing report



Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 202327	+/-	
Holdings valuation at start of period		\$2,208,419.64
Holdings valuation at end of period	(\$995,037.39)	\$1,213,382.25
Portfolio at start of period		\$2,208,419.64
Portfolio at end of period	(\$995,037.39)	\$1,213,382.25
Total portfolio value		\$1,213,382.25
Total brokerage		\$82.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019 \$2,208,419.64

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
NEA	NEARMAP FPO	584,238	\$0.71	\$3.780	\$2,208,419.64
Sub total					\$2,208,419.64

Holdings valuation at 30 Jun 2020 \$1,213,382.25

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
NEA	NEARMAP FPO	539,281	\$0.71	\$2.250	\$1,213,382.25
Sub total					\$1,213,382.25

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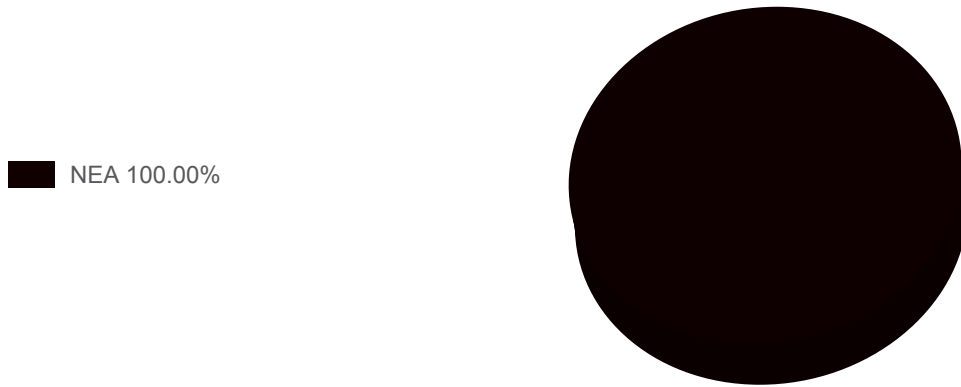
Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$2,208,419.64

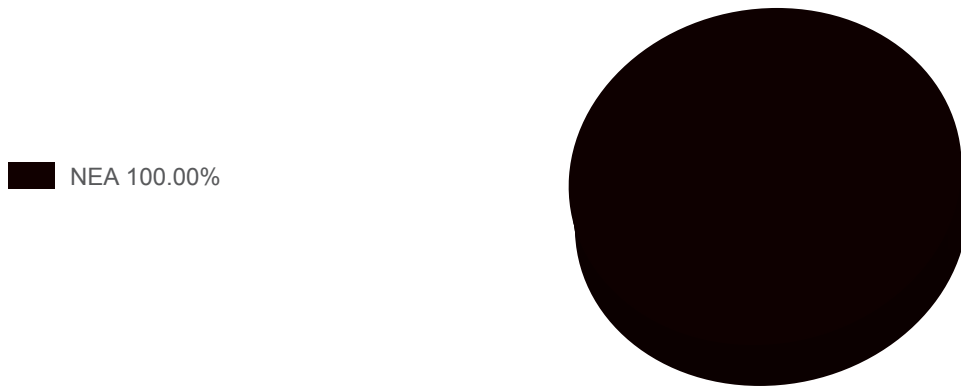
Holdings composition 1 Jul 2019



Holdings valuation at 30 Jun 2020

\$1,213,382.25

Holdings composition 30 Jun 2020



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

NEA

NEARMAP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/08/2016	Buy	B2610061	70,000	\$0.5300	\$37,100.00	\$40.47	\$0.00	\$4.05	\$37,144.52
17/08/2016	Buy	B2630184	42,900	\$0.5600	\$24,024.00	\$26.21	\$0.00	\$2.62	\$24,052.83
30/09/2016	Buy	B2707274	18,508	\$0.6150	\$11,382.42	\$18.14	\$0.00	\$1.81	\$11,402.37
03/10/2016	Buy	B2708073	37,144	\$0.6450	\$23,957.88	\$20.42	\$0.00	\$2.04	\$23,980.34
03/10/2016	Buy	B2708101	92,579	\$0.6500	\$60,176.35	\$65.65	\$0.00	\$6.56	\$60,248.56
03/10/2016	Buy	B2709129	62,866	\$0.6600	\$41,491.56	\$45.26	\$0.00	\$4.53	\$41,541.35
04/10/2016	Buy	B2709401	56,000	\$0.7000	\$39,200.00	\$42.76	\$0.00	\$4.28	\$39,247.04
11/10/2016	Buy	B2722694	10,729	\$0.7000	\$7,510.30	\$18.14	\$0.00	\$1.81	\$7,530.25
13/10/2016	Buy	B2725594	49,271	\$0.7450	\$36,706.89	\$30.10	\$0.00	\$3.01	\$36,740.00
04/11/2016	Buy	B2762165	58,441	\$0.7700	\$44,999.57	\$49.09	\$0.00	\$4.91	\$45,053.57
20/07/2017	Buy	B3168593	57,000	\$0.7800	\$44,460.00	\$48.50	\$0.00	\$4.85	\$44,513.35
24/07/2018	Buy	B3804950	28,800	\$1.5798	\$45,497.58	\$49.64	\$0.00	\$4.96	\$45,552.18
06/03/2020	Sell	S4934055	(44,957)	\$1.5200	(\$68,334.64)	\$74.55	\$0.00	\$7.45	(\$68,252.64)
Sub total			539,281						

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

March 2020	Amount	GST	Total
Brokerage and trail fees	\$74.55	\$7.45	\$82.00
Information services	\$0.00	\$0.00	\$0.00
	\$74.55	\$7.45	\$82.00

Brokerage total	\$74.55	\$7.45	\$82.00
Information services total	\$0.00	\$0.00	\$0.00

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Dividend Summary

01 Jul 2019 - 30 Jun 2020

There is no data for this report.

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MACQUARIE

GPO Box 1630, Sydney NSW 2001
 1800 098 648
 support@trading.macquarie.com

**Fortitude Super Pty Ltd <FORTITUDE SUPER
 FUND A/C>
 17 VALE STREET
 GORDON NSW 2072**

Sell Order Instruction		Tax Invoice S4934055	
Order Number	7029156	Trade Date	06-Mar-20
Time/Date Created	06-Mar-20 02:38 PM AEST	As at Date	06-Mar-20
Order Creator	Michael De-De Kiang	Settlement Date	10-Mar-20
Time/Date Last Amended	06-Mar-20 02:38 PM AEST	Amount	\$68,252.64
Last Instruction	Sell 44,957 NEA @ \$1.505	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 202327 - Fortitude Super Pty Ltd <FORTITUDE SUPER FUND A/C>

Sell Contract S4934055

We have sold for you:

ASX Code: NEA
 Description: NEARMAP LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
8,771			1640995121	\$1.52	\$13,331.92
36,186			1640995122	\$1.52	\$55,002.72
44,957				\$1.52	(average)

Trade Value	\$68,334.64
Brokerage	\$82.00
Net Proceeds	\$68,252.64
<i>Includes GST of:</i>	\$7.45

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.



TAX INVOICE

INVOICE TO

Fortitude Superannuation Fund
17 Vale Street
GORDON NSW 2072
AUSTRALIA
68 389 861 684

Invoice Date

13 Nov 2019

Invoice Number

INV-0555

Sydney Tax Practice

Level 8, 65 York St
Sydney NSW 2000
02 9211 9790
service@SydneyTaxPractice.com.au
www.SydneyTaxPractice.com.au
ABN: 15430300458

Description	Discount	Amount
-------------	----------	--------

Preparation of SMSF Financials, Tax return and other compliance documents. Inclusive of software and external audit fee for the year ended 30 June 2018.		1,050.00
--	--	----------

Accountancy Fee = 1,155 - 330 (Audit Fee - A2#2) = 825

Subtotal	1,050.00
----------	----------

Total GST	105.00
-----------	--------

Due Date: 15 Dec 2019

Invoice Total AUD	1,155.00
--------------------------	-----------------

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

Name: Sydney Tax Practice

BSB: 062-005

Account Number: 1127-5811

Reference Number: INV-0555

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.



TAX INVOICE

2021FY

INVOICE TO

Fortitude Superannuation Fund
17 Vale Street
GORDON NSW 2072
AUSTRALIA
68 389 861 684

Invoice Date

02 Sep 2020

Invoice Number

I000179

Sydney Tax Practice

Level 8, 65 York St
Sydney NSW 2000
02 9211 9790
service@SydneyTaxPractice.com.au
www.SydneyTaxPractice.com.au
ABN: 15430300458

Description	Discount	Amount
- Preparation of SMSF annual accounts, tax return and various minutes as required.		1,200.00
- Prepare workpapers and arrange external audit.		
- Lodge annual return with the ATO.		
	Subtotal	1,200.00
	Total GST	120.00
Due Date: 09 Sep 2020	Invoice Total AUD	1,320.00

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

Name: Sydney Tax Practice

BSB: 062-005

Account Number: 1127-5811

Reference Number: I000179

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

FORTITUDE SUPER PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 28 Jul 19

FORTITUDE SUPER PTY LTD

ACN 600 937 353

Account No. 22 600937353

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are 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.

Transaction details are listed on the back of this page

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

*Paid 22/9/19
via MQ Superdce
MBL 20190923161 -
302423*

Please pay

Immediately	\$0.00
By 28 Sep 19	\$54.00

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 statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

FORTITUDE SUPER PTY LTD

ACN 600 937 353

Account No: 22 600937353



22 600937353

TOTAL DUE	\$54.00
Immediately	\$0.00
By 28 Sep 19	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296009373533



*814 129 0002296009373533 23



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

FORTITUDE CUSTODIAN PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

*Paid 22/9/19
via MA Super a/c(us)
MBL 2019 0923161 -
303216*

INVOICE STATEMENT

Issue date 28 Jul 19

FORTITUDE CUSTODIAN PTY LTD

ACN 600 937 675

Account No. 22 600937675

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are 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.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Sep 19	\$267.00

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 statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

FORTITUDE CUSTODIAN PTY LTD

ACN 600 937 675

Account No: 22 600937675



22 600937675

TOTAL DUE	\$267.00
Immediately	\$0.00
By 28 Sep 19	\$267.00

Payment options are listed on the back of this payment slip

B PAY	Billier Code: 17301
	Ref: 2296009376759



*814 129 0002296009376759 37



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR FORTITUDE
SUPERANNUATION FUND
ABN 68 389 861 684
TFN 938 353 659

Income tax 551

Date generated	14/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **14 May 2019** to **14 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2020	10 Nov 2020	General interest charge			\$0.00
10 Nov 2020	9 Nov 2020	Payment received		\$7,676.05	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$7,676.05 DR
15 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,676.05		\$7,676.05 DR
5 Sep 2019	5 Sep 2019	General interest charge			\$0.00
5 Sep 2019	4 Sep 2019	Payment received		\$7,262.65	\$0.00
1 Aug 2019	1 Jul 2019	General interest charge			\$7,262.65 DR
8 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,262.65		\$7,262.65 DR



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR FORTITUDE
SUPERANNUATION FUND
ABN 68 389 861 684
TFN 938 353 659

Activity statement 001

Date generated	14/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **14 May 2019** to **14 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2021	28 Apr 2021	Payment received		\$1,854.00	\$0.00
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,854.00		\$1,854.00 DR
16 Feb 2021	15 Feb 2021	Payment received		\$1,854.00	\$0.00
7 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,854.00		\$1,854.00 DR
31 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,854.00		\$0.00
6 Oct 2020	5 Oct 2020	Payment received		\$1,854.00	\$1,854.00 CR
12 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
28 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00