
Workpapers - 2020 Financial Year

Tarca Family Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 05 November 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$64,420.13)	(\$1,207.55)	5234.78%	Completed
23900	Dividends Received	(\$27,627.09)	(\$63,006.78)	(56.15)%	Completed
24200	Contributions		(\$174.00)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	\$12,810.24	\$162,888.25	(92.14)%	Completed
25000	Interest Received	(\$4,104.37)	(\$2,637.90)	55.59%	Completed
25100	Interest Received ATO General Interest Charge		(\$167.24)	100%	N/A - Not Applicable
26500	Other Investment Income	(\$749.07)	(\$572.44)	30.86%	Completed
30100	Accountancy Fees	\$2,310.00	\$2,530.00	(8.7)%	Completed
30200	Administration Costs	\$247.50	\$247.50	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$825.00	\$825.00	0%	Completed
48500	Income Tax Expense	(\$7,392.94)	(\$21,366.99)	(65.4)%	Completed
49000	Profit/Loss Allocation Account	\$87,841.86	(\$77,875.85)	(212.8)%	Completed
50000	Members	(\$596,963.93)	(\$509,122.07)	17.25%	Completed
60400	Bank Accounts	\$528,335.61	\$393,986.62	34.1%	Completed
60800	Term Deposits			0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)		\$70,256.38	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77800	Shares in Unlisted Private Companies (Australian)	\$1,610.45	\$348.00	362.77%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$39,340.00	\$20,420.00	92.65%	Completed
85000	Income Tax Payable /Refundable	\$4,701.45	\$3,826.14	22.88%	Completed
89000	Deferred Tax Liability/Asset	\$22,976.42	\$20,284.93	13.27%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBCPH.AX	Westpac Banking Corporation	(\$844.66)	(\$725.68)	16.4%
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf		(\$234.27)	100%
MQGPC.AX	Macquarie Group Limited		(\$247.60)	100%
DUPT.AX	Down Under Properties LLC Trust	(\$63,575.47)		100%
TOTAL		CY Balance	LY Balance	
		(\$64,420.13)	(\$1,207.55)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- WBCPH_Distribution_Advice_2019_09_23.pdf
- WBCPH_Distribution_Advice_2019_12_23.pdf
- WBCPH_Distribution_Advice_2020_06_22.pdf
- WBCPH_Distribution_Advice_2020_03_23.pdf
- 23800 - DUPLLC Unitholder Distribution Statement Tarca Family Super Fund 30.6.2020.pdf [DUPT.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Tarca Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
WBCPH.AX Westpac Banking Corporation																
23/09/2019	154.74	154.74	0.00		66.32	S									0.00	221.06
23/12/2019	143.64	143.64	0.00		61.56	S									0.00	205.20
23/03/2020	287.76	287.76			123.33	S									0.00	411.09
22/06/2020	258.52	258.52	0.00		110.79	S									0.00	369.31
	844.66	844.66	0.00		362.00										0.00	1,206.66
<i>Net Cash Distribution:</i>		844.66														
	844.66	844.66	0.00		362.00										0.00	1,206.66
Units in Unlisted Unit Trusts (Australian)																
DUPT.AX Down Under Properties LLC Trust																
11/09/2019	44,792.08					S									0.00	
12/09/2019	18,783.39					S									0.00	
30/06/2020	0.00					I						63,575.47			0.00	
	63,575.47											63,575.47			0.00	
<i>Net Cash Distribution:</i>		63,575.47														
	63,575.47											63,575.47			0.00	

Tarca Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	64,420.13	844.66	0.00		362.00							63,575.47		0.00	1,206.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	844.66	0.00			844.66	362.00	1,206.66

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 784 494
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 007789

MR ANDREW DOMENIC TARCA & MRS
 ANGELA MARIA TARCA & MR DINO
 TARCA & MRS TANIA TARCA
 <TARCA FAMILY SUPER FUND A/C>
 53 FIRST AVENUE
 ST PETERS SA 5069

Key details

Payment date: 23 September 2019
Record date: 13 September 2019
SRN/HIN: X*****8962
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2019

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 June 2019 to 22 September 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.0695% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.7737	\$0.00	\$154.74	\$154.74	\$66.32
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$154.74	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-512
ACC: *****4508
ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001234516190

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All Registrar communications to:

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Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 784 494

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



047 006643

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ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	23 December 2019
Record date:	13 December 2019
SRN/HIN:	X*****8962
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2019

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 September 2019 to 22 December 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8805% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.7182	\$0.00	\$143.64	\$143.64	\$61.56
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$143.64	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001236421981

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

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2	Email address Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

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2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
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047 006526

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ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	23 March 2020
Record date:	13 March 2020
SRN/HIN:	X*****8962
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2019 to 22 March 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8855% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	400	\$0.7194	\$0.00	\$287.76	\$287.76	\$123.33
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$287.76	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: ****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001241054719

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

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ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	22 June 2020
Record date:	12 June 2020
SRN/HIN:	X*****8962
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 March 2020 to 22 June 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5640% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	400	\$0.6463	\$0.00	\$258.52	\$258.52	\$110.79
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$258.52	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: ****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001242055996

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

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15 October 2020

ABN 15 600 661 381

Tarca Family Super Fund
53 First Avenue
ST PETERS SA 5069

PH: (08) 8271 9555
FAX: (08) 8271 9522

info@pdkfinancial.com.au
www.pdkfinancial.com.au

Dear Andrew,

PO BOX 3685
ADELAIDE SA 5000

RE : Andrew, Angela, Dino and Tania Tarca ATF Tarca Family Super Fund

As of the 30th of JUNE 2020 your holding balance in Down Under Properties LLC Trust is *Nil units*.

M1 MANDALA BUILDING
LEVEL 5/195
NORTH TERRACE
ADELAIDE SA 5000

The following is a summary of **Tax Free Distribution** out of **Accumulated Past Years' Accounting Distribution** during the year ended 30 June 2020 :

11.09.2019 Payment made	\$44,792.08
12.09.2019 Payment made	\$18,783.39
Total Amount Paid	\$63,575.47

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)

Director

ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING



23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AHG.AX	Automotive Holdings Group Limited.		(\$159.80)	100%
BOQPE.AX	Bank Of Queensland Limited.		(\$500.22)	100%
CBAPG.AX	Commonwealth Bank Of Australia.		(\$567.66)	100%
APL.AX	Antipodes Global Investment Company Ltd	(\$708.75)	(\$1,102.50)	(35.71)%
ORA.AX	Orora Limited		(\$148.53)	100%
BENPG.AX	Bendigo And Adelaide Bank Limited		(\$302.51)	100%
MIN.AX	Mineral Resources Limited		(\$176.00)	100%
LVPM	Las Vegas Properties Management Pty Ltd	(\$26,008.69)	(\$55,159.00)	(52.85)%
LNK.AX	Link Administration Holdings Limited		(\$135.00)	100%
GVF.AX	Global Value Fund Limited	(\$329.15)	(\$715.06)	(53.97)%
ALF.AX	Australian Leaders Fund Limited		(\$212.50)	100%
BHP.AX	BHP Group Limited		(\$988.22)	100%
ARQ.AX	ARQ Group Limited		(\$127.75)	100%
TAH.AX	Tabcorp Holdings Limited		(\$165.00)	100%
WLE.AX	Wam Leaders Limited	(\$580.50)	(\$996.53)	(41.75)%
BLD.AX	Boral Limited.		(\$266.00)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$812.00)	100%
IFL.AX	loof Holdings Limited		(\$472.50)	100%

TOTAL	CY Balance	LY Balance
	(\$27,627.09)	(\$63,006.78)

Supporting Documents

- Investment Income Comparison Report Report
- Dividend Reconciliation Report Report
- 23900 - APL EComms_Fully_Paid_Ordinary_Shares_14.10.19.pdf APL.AX
- 23900 - APL EComms_Fully_Paid_Ordinary_Shares_27.3.20.pdf APL.AX
- 23900 - LVPMPL 2020 Dividend (Tarca Family Super Fund).pdf LVPM
- 23900 - GVF EComms_Fully_Paid_Ordinary_Shares_11.11.19.pdf GVF.AX
- 23900 - WLE EComms_Fully_Paid_Ordinary_Shares_25.10.19.pdf WLE.AX

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Tarca Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
APL.AX Antipodes Global Investment Company Ltd										
14/10/2019	393.75	196.87	196.88	84.38						
27/03/2020	315.00	157.50	157.50	67.50						
	708.75	354.37	354.38	151.88						
GVF.AX Global Value Fund Limited										
11/11/2019	329.15	0.00	329.15	141.06						
	329.15	0.00	329.15	141.06						
WLE.AX Wam Leaders Limited										
25/10/2019	580.50	0.00	580.50	248.79						
	580.50	0.00	580.50	248.79						
	1,618.40	354.37	1,264.03	541.73						
Shares in Unlisted Private Companies (Australian)										
LVPM Las Vegas Properties Management Pty Ltd										
12/09/2019	26,008.69		26,008.69	9,865.37						
	26,008.69		26,008.69	9,865.37						

Tarca Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	26,008.69		26,008.69	9,865.37						
TOTAL	27,627.09	354.37	27,272.72	10,407.10						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	354.37	J
Franked Dividends	27,272.72	K
Franking Credits	10,407.10	L

92,047.22	10,769.10	2.9616	2,463.06	903.72
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

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 ANGELA MARIA TARCA & MR DINO
 TARCA & MRS TANIA TARCA
 <TARCA FAMILY SUPER FUND A/C>
 53 FIRST AVENUE
 ST PETERS SA 5069

Reference Number: S00106228493
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/09/2019
Payment Date: 14/10/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: APL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
15,750	2.5 cents	\$393.75	Nil	\$393.75	\$196.88	\$196.87	\$84.38

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 50% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 182-512
Account No *****4508

Amount Deposited
\$393.75

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00106228493

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

 MR ANDREW DOMENIC TARCA & MRS
 ANGELA MARIA TARCA & MR DINO
 TARCA & MRS TANIA TARCA
 <TARCA FAMILY SUPER FUND A/C>
 53 FIRST AVENUE
 ST PETERS SA 5069

Reference Number: S00106228493
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: APL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
15,750	2 cents	\$315.00	Nil	\$315.00	\$157.50	\$157.50	\$67.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 50% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 182-512
Account No *****508

Amount Deposited
\$315.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00106228493

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Reference Number: S00106228493
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/10/2019
Payment Date: 11/11/2019

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

Dividend Statement

Payment Description: Final dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
11,350	2.9 cents	\$329.15	Nil	\$329.15	\$329.15	Nil	\$141.06

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512
Account No *****4508

Amount Deposited
\$329.15

Please check the above details are correct and the payment has been credited to your account.

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD

ACN 087 785 840

Registered Office
PDK FINANCIAL SYNERGY PTY LTD
LEVEL 5, 195 NORTH TERRACE, ADELAIDE SA 5000

Dividend Statement

Members Details

MR ANDREW DOMENIC TARCA & MRS ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPERFUND A/C>
53 FIRST AVENUE. ST PETERS SA 5069

Dividend Details

Type of Shares \$1.00 ORDINARY SHARES FULLY PAID

Number of Shares 174

Date declared 30/06/2020

Amount per share \$149.47

Tax file number RECORDED

Payment Date 30/06/2020

Details of dividend paid

Franked Amount \$26,008.69
\$26,008.69

Details of imputed credit
27.50%

\$ 9,865.37

Signature

DARRELL O'BRIEN
DIRECTOR

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Reference Number: S00106228493

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 14/10/2019

Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
19,350	3 cents	\$580.50	Nil	\$580.50	\$580.50	Nil	\$248.79

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 580.50

Bank Code: 182-512

Account Number: *****4508

Exchange Rate: N/A

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TARANG00001A	(Contributions) Tarca, Angela - Accumulation (Accumulation)		(\$43.50)	100%
TARTAN00001A	(Contributions) Tarca, Tania - Accumulation (Accumulation)		(\$43.50)	100%
TARDIN00001A	(Contributions) Tarca, Dino - Accumulation (Accumulation)		(\$43.50)	100%
TARAND00001A	(Contributions) Tarca, Andrew - Accumulation (Accumulation)		(\$43.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$174.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$12,810.24	\$162,888.25	(92.14)%
TOTAL		CY Balance	LY Balance	
		\$12,810.24	\$162,888.25	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- 77600 - APL Sell Confirmation.pdf
- 77600 - GVF Sell Confirmation.pdf
- 77600 - LSF Sell Confirmation.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Tarca Family 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	
Antipodes Global Investment Company										
	01/07/2019	Opening Balance	15,750.00	0.00	0.00	0.00	14,647.50	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	315.00	0.00	14,962.50	0.00	0.00	0.00
	23/03/2020	Disposal	(15,750.00)	(19,291.19)	0.00	0.00	(4,328.69)	13,266.50	19,291.19	(6,024.69)
	23/03/2020	Writeback	0.00	0.00	4,328.69	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(19,291.19)	4,643.69	0.00	0.00	13,266.50	19,291.19	(6,024.69)
Down Under Properties LLC Trust										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Value Fund Limited										
	01/07/2019	Opening Balance	11,350.00	0.00	0.00	0.00	11,009.50	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	794.50	0.00	11,804.00	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	227.00	0.00	12,031.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(56.75)	0.00	11,974.25	0.00	0.00	0.00
	23/03/2020	Disposal	(11,350.00)	(12,622.34)	0.00	0.00	(648.09)	9,579.31	12,622.34	(3,043.03)
	23/03/2020	Writeback	0.00	0.00	648.09	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(12,622.34)	1,612.84	0.00	0.00	9,579.31	12,622.34	(3,043.03)
L1 Long Short Fund Limited										
	01/07/2019	Opening Balance	16,525.00	0.00	0.00	0.00	23,217.63	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	247.87	0.00	23,465.50	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	2,313.50	0.00	25,779.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	495.75	0.00	26,274.75	0.00	0.00	0.00
	23/03/2020	Disposal	(16,525.00)	(32,132.23)	0.00	0.00	(5,857.48)	12,190.13	32,132.23	(19,942.10)
	23/03/2020	Writeback	0.00	0.00	5,857.48	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(32,132.23)	8,914.60	0.00	0.00	12,190.13	32,132.23	(19,942.10)
Las Vegas Properties Management Pty										
	01/07/2019	Opening Balance	174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,262.45	0.00	1,436.45	0.00	0.00	0.00
	30/06/2020		174.00	0.00	1,262.45	0.00	1,436.45	0.00	0.00	0.00
Las Vegas Properties Pty Ltd										
	01/07/2019	Opening Balance	174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00
	30/06/2020		174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00

Tarca Family 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	
Wam Leaders Limited										
	01/07/2019	Opening Balance	19,350.00	0.00	0.00	0.00	21,381.75	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	870.75	0.00	22,252.50	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	870.75	0.00	23,123.25	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(290.25)	0.00	22,833.00	0.00	0.00	0.00
	08/11/2019	Disposal	(19,350.00)	(22,008.20)	0.00	0.00	824.80	22,808.75	22,008.20	800.55
	08/11/2019	Writeback	0.00	0.00	(824.80)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(22,008.20)	626.45	0.00	0.00	22,808.75	22,008.20	800.55
Westpac Banking Corporation										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	20,420.00	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	126.00	0.00	20,546.00	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	(95.80)	0.00	20,450.20	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(10.20)	0.00	20,440.00	0.00	0.00	0.00
	10/02/2020	Purchase	200.00	20,581.00	0.00	0.00	41,021.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,681.00)	0.00	39,340.00	0.00	0.00	0.00
	30/06/2020		400.00	20,581.00	(1,661.00)	0.00	39,340.00	0.00	0.00	0.00
Total Market Movement						15,399.03			(28,209.27)	(12,810.24)

Tarca Family Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	25,040.44				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	29,009.82				
Current year capital losses - Collectables	0.00				
Total Losses Available	54,050.26				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	800.55	800.55	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	44,792.08	44,792.08	0.00	0.00	0.00
Capital Gains Before Losses applied	45,592.63	45,592.63	0.00	0.00	0.00
Losses and discount applied					
Losses applied	45,592.63	45,592.63	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	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	0.00				
CGT Discount applied - Collectables	0.00				

Tarca Family Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	8,457.63				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	8,457.63				

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

Tarca Family Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2019 to 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)												
Antipodes Global Investment Company Ltd												
08/06/2018	23/03/2020	5,900.00	7,142.00	4,969.67	(2,172.33)	7,142.00	7,142.00	0.00	0.00	0.00	0.00	(2,172.33)
26/03/2018	23/03/2020	9,850.00	12,149.19	8,296.83	(3,852.36)	12,149.19	12,149.19	0.00	0.00	0.00	0.00	(3,852.36)
		15,750.00	19,291.19	13,266.50	(6,024.69)	19,291.19	19,291.19	0.00	0.00	0.00	0.00	(6,024.69)
Global Value Fund Limited												
12/03/2018	23/03/2020	11,350.00	12,622.34	9,579.31	(3,043.03)	12,622.34	12,622.34	0.00	0.00	0.00	0.00	(3,043.03)
		11,350.00	12,622.34	9,579.31	(3,043.03)	12,622.34	12,622.34	0.00	0.00	0.00	0.00	(3,043.03)
L1 Long Short Fund Limited												
11/10/2018	23/03/2020	4,025.00	7,132.23	2,969.15	(4,163.08)	7,132.23	7,132.23	0.00	0.00	0.00	0.00	(4,163.08)
16/04/2018	23/03/2020	12,500.00	25,000.00	9,220.98	(15,779.02)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	(15,779.02)
		16,525.00	32,132.23	12,190.13	(19,942.10)	32,132.23	32,132.23	0.00	0.00	0.00	0.00	(19,942.10)
Wam Leaders Limited												
14/05/2018	08/11/2019	19,350.00	22,008.20	22,808.75	800.55	22,008.20	22,008.20	0.00	0.00	800.55	0.00	0.00
		19,350.00	22,008.20	22,808.75	800.55	22,008.20	22,008.20	0.00	0.00	800.55	0.00	0.00
		62,975.00	86,053.96	57,844.69	(28,209.27)	86,053.96	86,053.96	0.00	0.00	800.55	0.00	(29,009.82)
Units in Unlisted Unit Trusts (Australian)												
Down Under Properties LLC Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,792.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,792.08	0.00	0.00

Tarca Family Superannuation Fund
Realised Capital Gains Report

For the period: 1 July 2019 to 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
Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,792.08	0.00	0.00
		62,975.00	86,053.96	57,844.69	(28,209.27)	86,053.96	86,053.96	0.00	0.00	45,592.63	0.00	(29,009.82)

Sell Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Securities Due By 4pm 20/03/2020

Settlement Date 23/03/2020

Trade Date : 19/03/2020 SPONSORED
Contract No.: 7914638 HIN : ****8962
Account No. : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : TARCA FAMILY SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

APL ANTIPODES GLOBAL INVESTMENT COMPANY LTD
ORDINARY FULLY PAID

15,750 @ AUD 0.850000 AUD 13,387.50

GST 11.00 BROKERAGE 110.00 AUD 121.00

NETT PROCEEDS AUD **13,266.50**
GST Inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Securities Due By 4pm 20/03/2020

Settlement Date 23/03/2020

Trade Date : 19/03/2020 SPONSORED
Contract No.: 7914657 HIN : ****8962
Account No. : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : TARCA FAMILY SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

GVF GLOBAL VALUE FUND LIMITED
ORDINARY FULLY PAID

11,350 @ AUD AVERAGE 0.854653 AUD 9,700.31

GST 11.00 BROKERAGE 110.00 AUD 121.00

NETT PROCEEDS AUD **9,579.31**
GST Inclusive

TRADE DETAILS

19/03 10561 @ 0.8550
19/03 789 @ 0.8500

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Securities Due By 4pm 20/03/2020

Settlement Date 23/03/2020

Trade Date : 19/03/2020 SPONSORED
Contract No.: 7914653 HIN : ****8962
Account No. : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : TARCA FAMILY SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

LSF L1 LONG SHORT FUND LIMITED
ORDINARY FULLY PAID

16,525 @ AUD 0.745000 AUD 12,311.13

GST 11.00 BROKERAGE 110.00 AUD 121.00

NETT PROCEEDS AUD **12,190.13**
GST Inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL965514508	Macquarie CMA ***4508	(\$1,466.01)	(\$2,637.90)	(44.43)%
ADBTD	Adelaide Bank Term Deposit	(\$1,528.77)		100%
ANZTD	ANZ Term Deposit	(\$1,109.59)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,104.37)	(\$2,637.90)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - ANZ TD Interest.pdf
- 25000 - ADB TD Interest.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note | MBL965514508

16/09/2020 12:43

Refer to A/C 60400 Macquarie bank statements.

Tarca Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL965514508 Macquarie CMA ***4508					
31/07/2019	275.03	275.03			
30/08/2019	264.68	264.68			
30/09/2019	264.45	264.45			
31/10/2019	234.05	234.05			
29/11/2019	112.78	112.78			
31/12/2019	95.76	95.76			
31/01/2020	95.52	95.52			
28/02/2020	56.67	56.67			
31/03/2020	20.74	20.74			
30/04/2020	5.14	5.14			
29/05/2020	19.58	19.58			
30/06/2020	21.61	21.61			
	1,466.01	1,466.01			
	1,466.01	1,466.01			
Term Deposits					
ADBTD Adelaide Bank Term Deposit					
06/02/2020	1,528.77	1,528.77			
	1,528.77	1,528.77			
ANZTD ANZ Term Deposit					
06/11/2019	1,109.59	1,109.59			

Tarca Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,109.59	1,109.59			
	2,638.36	2,638.36			
TOTAL	4,104.37	4,104.37			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,104.37	11C

Term Deposit Maturity Confirmation TAX INVOICE (COPY)

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Purchase Date : 06 February 2020
Order No : 73551
Account No : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account Name : **TARCA FAMILY SUPERANNUATION FUND**

We confirm the maturity of the following financial instrument:

Financial Instrument : **Term Deposit - ADBTD90**
Acceptor / Issuer : ADELAIDE BANK LIMITED
Purchase Date : February 6, 2020
Maturity Date : May 6, 2020
Term : 90 days
Rate : 1.55%
Interest Payment Frequency : Maturity
No of Interest Payments : 1
Your Contribution : \$400,000.00
Brokerage (excl GST) : \$0.00
GST : \$0.00
Deposit Amount : \$400,000.00
Interest : \$1,528.77
Interest Paid during the Term : \$0.00
Withholding Tax : \$0.00
Maturity Value : \$401,528.77
Interest Net of Charges : \$1,528.77

Term Deposit Maturity Confirmation

Interest Payment Schedule:

Retain this confirmation for your records

Date	Gross Amount (\$)
06/05/2020	1,528.77
Total Interest	\$1,528.77

Important Information

This confirmation is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL 240813) a Participant of ASX Group. This financial instrument is held in custody on your behalf by Morgan Stanley's nominee company, Bow Lane Nominees Pty Ltd. Funds, including interest payments will be credited to your account with us and will be disbursed in accordance with your standard settlement instructions. Where an interest payment date falls on a non-business day, payment will be made on the next business day. Although every effort has been made to ensure that the information contained in this confirmation is accurate and reliable, you acknowledge that we will not be liable to you for any losses incurred by you as a result of any errors and omissions.

Term Deposit Maturity Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Purchase Date : 06 November 2019
Order No : 72862
Account No : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account Name : **TARCA FAMILY SUPERANNUATION FUND**

We confirm the maturity of the following financial instrument:

Financial Instrument : **Term Deposit - ANZTD90**
Acceptor / Issuer : AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Purchase Date : November 6, 2019
Maturity Date : February 4, 2020
Term : 90 days
Rate : 1.50%
Interest Payment Frequency : Maturity
No of Interest Payments : 1
Your Contribution : \$300,000.00
Brokerage (excl GST) : \$0.00
GST : \$0.00
Deposit Amount : \$300,000.00
Interest : \$1,109.59
Interest Paid during the Term : \$0.00
Withholding Tax : \$0.00
Maturity Value : \$301,109.59
Interest Net of Charges : \$1,109.59

Term Deposit Maturity Confirmation

Interest Payment Schedule:

Retain this confirmation for your records

Date	Gross Amount (\$)
04/02/2020	1,109.59
Total Interest	\$1,109.59

Important Information

This confirmation is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL 240813) a Participant of ASX Group. This financial instrument is held in custody on your behalf by Morgan Stanley's nominee company, Bow Lane Nominees Pty Ltd. Funds, including interest payments will be credited to your account with us and will be disbursed in accordance with your standard settlement instructions. Where an interest payment date falls on a non-business day, payment will be made on the next business day. Although every effort has been made to ensure that the information contained in this confirmation is accurate and reliable, you acknowledge that we will not be liable to you for any losses incurred by you as a result of any errors and omissions.

25100 - Interest Received ATO General Interest Charge

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$167.24)	100%
TOTAL		CY Balance	LY Balance	
			(\$167.24)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

26500 - Other Investment Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL965514508	Macquarie CMA ***4508	(\$749.07)	(\$572.44)	30.86%
TOTAL		CY Balance	LY Balance	
		(\$749.07)	(\$572.44)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation

Notes

Kelly Fu

Note

16/09/2020 12:44

Refer to A/C 60400 Macquarie bank statements.

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Macquarie CMA ***4508 (MBL965514508)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			80.86	80.86 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			83.67	164.53 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			83.75	248.28 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			83.68	331.96 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			102.96	434.92 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			52.25	487.17 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			44.57	531.74 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			44.62	576.36 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			26.82	603.18 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			21.49	624.67 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			26.01	650.68 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			98.39	749.07 CR
				749.07	749.07 CR

Total Debits: 0.00

Total Credits: 749.07

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,310.00	\$2,530.00	(8.7)%
TOTAL		CY Balance	LY Balance	
		\$2,310.00	\$2,530.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/10/2019	TRANSACT FUNDS TFR TO PDK Financial Pty TD		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR

Total Debits: 2,310.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 September 2019

Invoice No. 41672

Client Code TARCASF

Tarca Family Superannuation Fund
53 First Avenue
ST PETERS SA 5069

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Tarca Family Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the Tarca Family Superannuation Fund for the year ended 30 June 2019 including schedules as required.

Processing sales of investments and capital gains.

Asset valuation matter thereof.

Our Fee Total	2,100.00
Plus: GST	210.00
TOTAL FEE	\$2,310.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 September 2019

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: TARCASF

Invoice No: 41672

Amount Due: \$2,310.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30200 - Administration Costs

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$247.50	\$247.50	0%
TOTAL		CY Balance	LY Balance	
		\$247.50	\$247.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note Per bank statement.	16/09/2020 12:45
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Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/06/2020	MSWM - ADMIN FEE 20026818 DT		247.50		247.50 DR
			247.50		247.50 DR
Total Debits:	247.50				
Total Credits:	0.00				

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/10/2019	ATO ATO006000011529965 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00	\$825.00	0%
TOTAL		CY Balance	LY Balance	
		\$825.00	\$825.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/10/2019	TRANSACT FUNDS TFR TO PDK Financial Pty TD		825.00		825.00 DR
			825.00		825.00 DR

Total Debits: 825.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 September 2019

Invoice No. 41671

Client Code TARCASF

Tarca Family Superannuation Fund
53 First Avenue
ST PETERS SA 5069

To our Professional Fees and Charges in attending to the following :-

AUDIT SERVICES

Annual audit of the records, financial statements and tax return of the Tarca Family Superannuation Fund for the years ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

Review of investment at valuation in Down Under Properties Trust.

All audit queries.

Our Fee Total	750.00
Plus: GST	75.00
TOTAL FEE	\$ 825.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 September 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: TARCASF

Invoice No: 41671 Amount Due: \$ 825.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,392.94)	(\$21,366.99)	(65.4)%
TOTAL		CY Balance	LY Balance	
		(\$7,392.94)	(\$21,366.99)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$87,841.86	(\$77,875.85)	(212.8)%
TOTAL		CY Balance	LY Balance	
		\$87,841.86	(\$77,875.85)	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TARAND00001A	Tarca, Andrew - Accumulation (Accumulation)	(\$255,690.54)		(\$45,809.69)		\$1,695.50	(\$299,804.73)	17.25%
TARANG00001A	Tarca, Angela - Accumulation (Accumulation)	(\$49,783.03)		(\$8,921.12)		\$330.19	(\$58,373.96)	17.26%
TARDIN00001A	Tarca, Dino - Accumulation (Accumulation)	(\$115,631.34)		(\$20,715.61)		\$766.73	(\$135,580.22)	17.25%
TARTAN00001A	Tarca, Tania - Accumulation (Accumulation)	(\$88,017.16)		(\$15,771.60)		\$583.74	(\$103,205.02)	17.26%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$509,122.07)		(\$91,218.02)		\$3,376.16	(\$596,963.93)	

Supporting Documents

◦ [Members Statements Report](#)

○ Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

Members Statement

Andrew Tarca
 53 First Avenue
 St Peters, South Australia, 5069, Australia

Your Details

Date of Birth : 13/08/1957
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 20/08/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARAND00001A
 Account Start Date 20/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

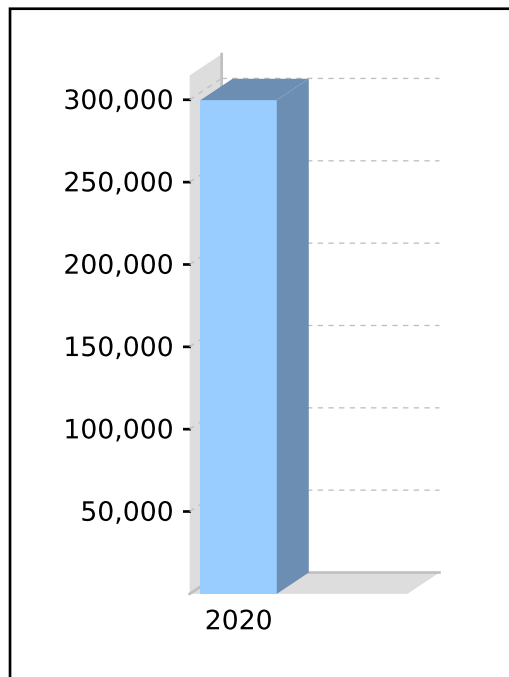
Nominated Beneficiaries N/A
 Vested Benefits 299,804.73
 Total Death Benefit 299,804.73
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 299,804.73

Preservation Components
 Preserved 231,236.65
 Unrestricted Non Preserved
 Restricted Non Preserved 68,568.08

Tax Components
 Tax Free 48,731.96
 Taxable 251,072.77



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	255,690.54
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	45,809.69
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,695.50
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	299,804.73

Members Statement

Angela Tarca
 53 First Avenue
 St Peters, South Australia, 5069, Australia

Your Details

Date of Birth : 04/06/1956
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 20/08/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARANG00001A
 Account Start Date 20/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

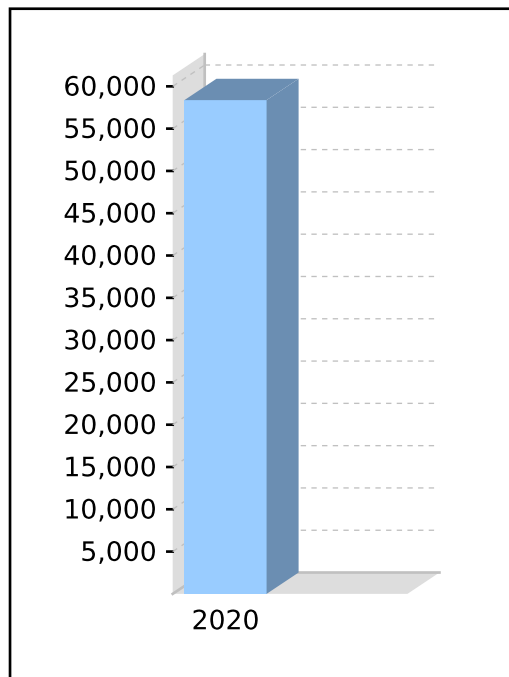
Nominated Beneficiaries N/A
 Vested Benefits 58,373.96
 Total Death Benefit 58,373.96
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 58,373.96

Preservation Components
 Preserved 58,373.96
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 21,604.86
 Taxable 36,769.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	49,783.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,921.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	330.19
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	58,373.96

Members Statement

Dino Tarca
 2 Moon Crescent
 Highbury, South Australia, 5089, Australia

Your Details

Date of Birth : 17/05/1964
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 29/03/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARDIN00001A
 Account Start Date 29/03/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 135,580.22
 Total Death Benefit 135,580.22
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

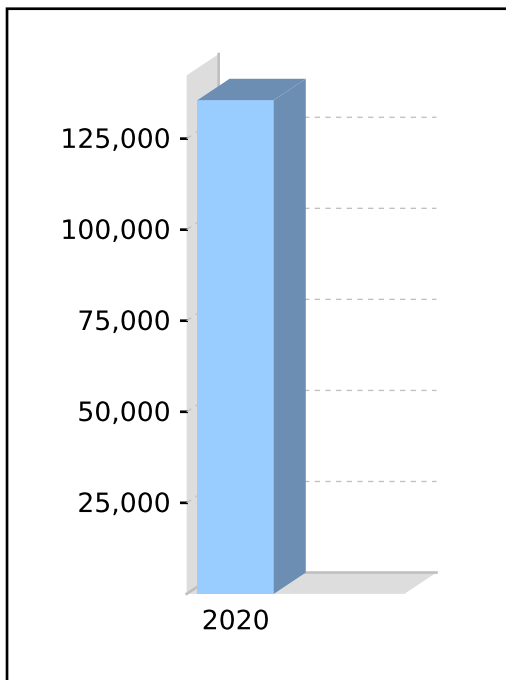
Total Benefits 135,580.22

Preservation Components
 Preserved 135,580.22
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 32,064.30
 Taxable 103,515.92

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	115,631.34
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	20,715.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	766.73
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	135,580.22



Members Statement

Tania Tarca
 2 Moon Crescent
 Highbury, South Australia, 5089, Australia

Your Details

Date of Birth : 21/02/1967
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 29/03/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARTAN00001A
 Account Start Date 29/03/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 103,205.02
 Total Death Benefit 103,205.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

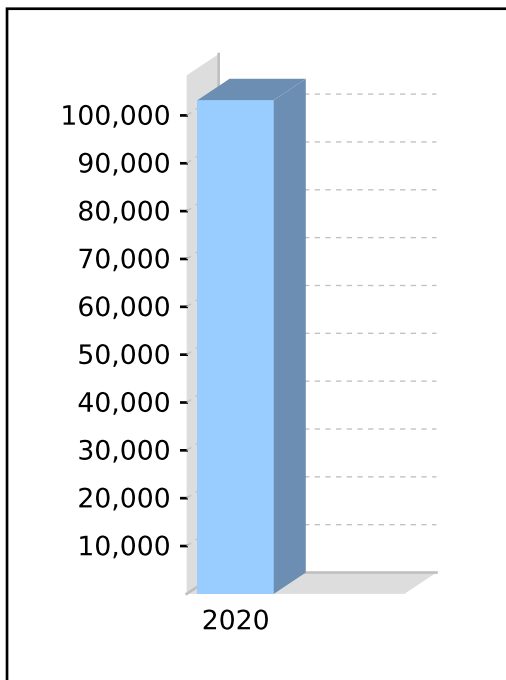
Total Benefits 103,205.02

Preservation Components
 Preserved 103,205.02
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 8,490.95
 Taxable 94,714.07

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	88,017.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,771.60
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	583.74
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	103,205.02



Tarca Family Superannuation Fund
Members Summary Report

As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Andrew Tarca (Age: 62)											
TARAND00001A - Accumulation											
255,690.54			45,809.69				1,695.50				299,804.73
255,690.54			45,809.69				1,695.50				299,804.73
Angela Tarca (Age: 64)											
TARANG00001A - Accumulation											
49,783.03			8,921.12				330.19				58,373.96
49,783.03			8,921.12				330.19				58,373.96
Dino Tarca (Age: 56)											
TARDIN00001A - Accumulation											
115,631.34			20,715.61				766.73				135,580.22
115,631.34			20,715.61				766.73				135,580.22
Tania Tarca (Age: 53)											
TARTAN00001A - Accumulation											
88,017.16			15,771.60				583.74				103,205.02
88,017.16			15,771.60				583.74				103,205.02
509,122.07			91,218.02				3,376.16				596,963.93

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL965514508	Macquarie CMA ***4508	\$528,335.61	\$393,986.62	34.1%
NABBusinessCheque	NAB Business Cheque Account ***5733			0%
TOTAL		CY Balance	LY Balance	
		\$528,335.61	\$393,986.62	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie bank statements 2020.pdf
- 60400 - NAB statements 2020.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note | NABBusinessCheque

17/09/2020 10:44

There was no transactions from 31 Mar to 30 Jun. No statement was provided.

Tarca Family Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / MBL965514508

Account Name: Macquarie CMA ***4508

BSB and Account Number: 182512 965514508

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 393,986.62 \$ 723,963.50 \$ 858,312.49 = \$ 528,335.61

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			393,986.62		
02/07/2019	REBATE OF ADVISER COMMISSION RB		80.86	394,067.48		
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		275.03	394,342.51		
02/08/2019	REBATE OF ADVISER COMMISSION RB		83.67	394,426.18		
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		264.68	394,690.86	394,426.18	264.68
03/09/2019	REBATE OF ADVISER COMMISSION RB		83.75	394,774.61	394,774.61	
23/09/2019	WBCPH DST 001234516190 DVND 56 [System Matched Income Data]		154.74	394,929.35		
25/09/2019	smsf smsf 50		20,000.00	414,929.35		
25/09/2019	smsf smsf 50		5,000.00	419,929.35	419,929.35	
26/09/2019	smsf smsf 50		20,000.00	439,929.35		
26/09/2019	smsf smsf 50		4,584.16	444,513.51	444,513.51	
27/09/2019	smsf smsf 50		20,000.00	464,513.51	444,513.51	20,000.00
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		264.45	464,777.96		
30/09/2019	smsf smsf 50		20,000.00	484,777.96	464,513.51	20,264.45
02/10/2019	REBATE OF ADVISER COMMISSION RB		83.68	484,861.64	484,861.64	
14/10/2019	APL-dividend S00106228493 DVND 56 [System Matched Income Data]		393.75	485,255.39	485,255.39	

Tarca Family Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/10/2019	TRANSACT FUNDS TFR TO PDK Financial Pty TD	3,135.00		482,120.39	482,120.39	
25/10/2019	ATO ATO006000011529965 50		3,567.14	485,687.53		
25/10/2019	WAM Leaders Ltd S00106228493 DVND 56 [System Matched Income Data]		580.50	486,268.03		
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		234.05	486,502.08	486,502.08	
04/11/2019	REBATE OF ADVISER COMMISSION RB		102.96	486,605.04	486,605.04	
06/11/2019	MSWM - ANZTD90 BANKBILL DT	300,000.00		186,605.04	186,605.04	
08/11/2019	MSWM - S 19350 WLE @ 1.185000 50		22,808.75	209,413.79	209,413.79	
11/11/2019	GLOBAL VALUE FUN S00106228493 DVND 56 [System Matched Income Data]		329.15	209,742.94	209,742.94	
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		112.78	209,855.72	209,855.72	
03/12/2019	REBATE OF ADVISER COMMISSION RB		52.25	209,907.97	209,907.97	
23/12/2019	WBCPH DST 001236421981 DVND 56 [System Matched Income Data]		143.64	210,051.61	210,051.61	
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		95.76	210,147.37	210,147.37	
03/01/2020	REBATE OF ADVISER COMMISSION RB		44.57	210,191.94	210,191.94	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		95.52	210,287.46	210,191.94	95.52
04/02/2020	REBATE OF ADVISER COMMISSION RB		44.62	210,332.08		
04/02/2020	MorganStanley P4104230 50		301,109.59	511,441.67	511,441.67	
06/02/2020	MSWM - ADBTD90 BANKBILL DT	400,000.00		111,441.67	111,441.67	
10/02/2020	MSWM - B 200 WBCPH @ 102.300000 DT	20,581.00		90,860.67	90,860.67	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		56.67	90,917.34	90,917.34	
03/03/2020	REBATE OF ADVISER COMMISSION RB		26.82	90,944.16	90,944.16	
23/03/2020	MSWM - NETT PAYMENT 50		35,035.94	125,980.10		

Tarca Family Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2020	WBCPH DST 001241054719 DVND 56		287.76	126,267.86	126,267.86	
27/03/2020	APL-dividend S00106228493 DVND 56 [System Matched Income Data]		315.00	126,582.86	126,582.86	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		20.74	126,603.60	126,603.60	
02/04/2020	REBATE OF ADVISER COMMISSION RB		21.49	126,625.09	126,625.09	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.14	126,630.23	126,630.23	
04/05/2020	REBATE OF ADVISER COMMISSION RB		26.01	126,656.24	126,656.24	
06/05/2020	MSWM - ADBTD90 BANKBILL 50		401,528.77	528,185.01	528,185.01	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		19.58	528,204.59	528,185.01	19.58
01/06/2020	MSWM - ADMIN FEE 20026818 DT	247.50		527,957.09	527,957.09	
02/06/2020	REBATE OF ADVISER COMMISSION RB		98.39	528,055.48	528,055.48	
22/06/2020	WBCPH DST 001242055996 DVND 56 [System Matched Income Data]		258.52	528,314.00	528,314.00	
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		21.61	528,335.61	528,314.00	21.61
30/06/2020	CLOSING BALANCE			528,335.61	528,314.00	21.61
		<u>723,963.50</u>	<u>858,312.49</u>			

Tarca Family Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / NABBusinessCheque

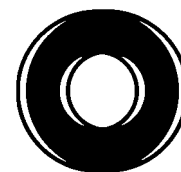
Account Name: NAB Business Cheque Account ***5733

BSB and Account Number: 085458 134345733

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 89,584.16 \$ 89,584.16 \$ 0.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2019	DULLC LAS VEGAS PROPER 421520		44,792.08	44,792.08	44,792.08	
12/09/2019	LVP MPL LAS VEGAS PROPER 421520		44,792.08	89,584.16	89,584.16	
25/09/2019	smsf smsf 50	20,000.00		69,584.16		
25/09/2019	smsf smsf 50	5,000.00		64,584.16	0.00	64,584.16
26/09/2019	smsf smsf 50	4,584.16		60,000.00		
26/09/2019	smsf smsf 50	20,000.00		40,000.00	0.00	40,000.00
27/09/2019	smsf smsf 50	20,000.00		20,000.00	0.00	20,000.00
30/09/2019	smsf smsf 50	20,000.00		0.00	0.00	
30/06/2020	CLOSING BALANCE			0.00	0.00	
		<u>89,584.16</u>	<u>89,584.16</u>			



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



047 375090

MR A D TARCA & MRS A M TARCA &
MR D A TARCA & MRS T TARCA
53 FIRST AVENUE
ST PETERS SA 5069

1 Shelley Street
Sydney, NSW 2000

account balance **\$528,335.61**
as at 30 Jun 20

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			210,147.37
03.01.20	Interest REBATE OF ADVISER COMMISSION		44.57	210,191.94
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		95.52	210,287.46
04.02.20	Interest REBATE OF ADVISER COMMISSION		44.62	210,332.08
04.02.20	Deposit MorganStanley P4104230		301,109.59	511,441.67
06.02.20	Funds transfer MSWM - ADBTD90 BANKBILL	400,000.00		111,441.67
10.02.20	Funds transfer MSWM - B 200 WBCPH @ 102.300000	20,581.00		90,860.67
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		56.67	90,917.34
03.03.20	Interest REBATE OF ADVISER COMMISSION		26.82	90,944.16
23.03.20	Deposit MSWM - NETT PAYMENT		35,035.94	125,980.10
23.03.20	Deposit WBCPH DST 001241054719		287.76	126,267.86

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965514508

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 514 508

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

	transaction	description	debits	credits	balance
27.03.20	Deposit	APL-dividend S00106228493		315.00	126,582.86
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		20.74	126,603.60
02.04.20	Interest	REBATE OF ADVISER COMMISSION		21.49	126,625.09
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		5.14	126,630.23
04.05.20	Interest	REBATE OF ADVISER COMMISSION		26.01	126,656.24
06.05.20	Deposit	MSWM - ADBTD90 BANKBILL		401,528.77	528,185.01
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		19.58	528,204.59
01.06.20	Funds transfer	MSWM - ADMIN FEE 20026818	247.50		527,957.09
02.06.20	Interest	REBATE OF ADVISER COMMISSION		98.39	528,055.48
22.06.20	Deposit	WBPH DST 001242055996		258.52	528,314.00
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		21.61	528,335.61
		CLOSING BALANCE AS AT 30 JUN 20	420,828.50	739,016.74	528,335.61

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	1,466.01
TOTAL REBATE OF ADVISER COMMISSION	749.07
TOTAL INCOME PAID	2,215.08

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

047/013541



THE TRUSTEES
53 FIRST AVE
ST PETERS SA 5069

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 085-458
Account number 13-434-5733

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			0.00
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		0.00
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.720%		0.00
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/48/01/M013541/S020251/1040501



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

047/010715



THE TRUSTEES
53 FIRST AVE
ST PETERS SA 5069

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 085-458
Account number 13-434-5733

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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020/48/01/M010715/S012340/1024679



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

047/014481



THE TRUSTEES
53 FIRST AVE
ST PETERS SA 5069

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 1 October 2019

Statement ends 31 December 2019

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 085-458

Account number 13-434-5733

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			0.00
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account
 For further information call the
 Business Servicing Team on 13 10 12

047/013299



THE TRUSTEES
 53 FIRST AVE
 ST PETERS SA 5069

Account Balance Summary

Opening balance	\$0.00
Total credits	\$89,584.16
Total debits	\$89,584.16
Closing balance	\$0.00

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Unley
 260 Unley Rd, Unley SA 5061

Account Details

ANDREW DOMENIC & ANGELA MARIA TARCA ATF TARCA
 FAMILY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 085-458
 Account number 13-434-5733

Transaction Details

Date	Particulars	Debits	Credits	Balance
				0.00
29 Jun 2019	Brought forward			
11 Sep 2019	Dullc Las Vegas Proper		44,792.08	44,792.08 Cr
	421520.....			
12 Sep 2019	Lvpmpl Las Vegas Proper		44,792.08	89,584.16 Cr
	421520.....			
25 Sep 2019	Internet Transfer smsf	89,584.16		0.00
	smsf.....			

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/48/01/M013299/S020424/1040847

60800 - Term Deposits

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ANZTD	ANZ Term Deposit			0%
ADBTD	Adelaide Bank Term Deposit			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
APL.AX	Antipodes Global Investment Company Ltd	0.000000		15750.000000	\$14,647.50	100%
LSF.AX	L1 Long Short Fund Limited	0.000000		16525.000000	\$23,217.63	100%
GVF.AX	Global Value Fund Limited	0.000000		11350.000000	\$11,009.50	100%
WLE.AX	Wam Leaders Limited	0.000000		19350.000000	\$21,381.75	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		62975.000000	\$70,256.38	

Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - LSF Sell Confirmation.pdf
- 77600 - APL Sell Confirmation.pdf
- 77600 - GVF Sell Confirmation.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Tarca Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***4508		393,986.62		858,312.49		(723,963.50)			528,335.61	528,335.61
NAB Business Cheque Account ****5733				89,584.16		(89,584.16)			0.00	0.00
		393,986.62		947,896.65		(813,547.66)			528,335.61	528,335.61
Term Deposits										
Adelaide Bank Term Deposit				401,528.77		(401,528.77)			0.00	0.00
ANZ Term Deposit				301,109.59		(301,109.59)			0.00	0.00
				702,638.36		(702,638.36)			0.00	0.00
Shares in Listed Companies (Australian)										
Antipodes Global Investment Company Ltd	15,750.00	19,291.19			(15,750.00)	(19,291.19)	(6,024.69)		0.00	
Global Value Fund Limited	11,350.00	12,622.34			(11,350.00)	(12,622.34)	(3,043.03)		0.00	
L1 Long Short Fund Limited	16,525.00	32,132.23			(16,525.00)	(32,132.23)	(19,942.10)		0.00	
Wam Leaders Limited	19,350.00	22,008.20			(19,350.00)	(22,008.20)	800.55		0.00	
		86,053.96				(86,053.96)	(28,209.27)		0.00	
Shares in Unlisted Private Companies (Australian)										

Tarca Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Las Vegas Properties Management Pty Ltd	174.00	174.00						174.00	174.00	1,436.45
Las Vegas Properties Pty Ltd	174.00	174.00						174.00	174.00	174.00
		348.00							348.00	1,610.45
Units in Listed Unit Trusts (Australian)										
Westpac Banking Corporation	200.00	19,911.00	200.00	20,581.00				400.00	40,492.00	39,340.00
		19,911.00		20,581.00					40,492.00	39,340.00
	500,299.58		1,671,116.01		(1,602,239.98)		(28,209.27)		569,175.61	569,286.06

Sell Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Securities Due By 4pm 20/03/2020

Settlement Date 23/03/2020

Trade Date : 19/03/2020 SPONSORED
Contract No.: 7914638 HIN : ****8962
Account No. : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : TARCA FAMILY SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

APL ANTIPODES GLOBAL INVESTMENT COMPANY LTD
ORDINARY FULLY PAID

15,750 @ AUD 0.850000 AUD 13,387.50

GST 11.00 BROKERAGE 110.00 AUD 121.00

NETT PROCEEDS AUD **13,266.50**
GST Inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Securities Due By 4pm 20/03/2020

Settlement Date 23/03/2020

Trade Date : 19/03/2020 SPONSORED
Contract No.: 7914657 HIN : ****8962
Account No. : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : TARCA FAMILY SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

GVF GLOBAL VALUE FUND LIMITED
ORDINARY FULLY PAID

11,350 @ AUD AVERAGE 0.854653 AUD 9,700.31

GST 11.00 BROKERAGE 110.00 AUD 121.00

NETT PROCEEDS AUD **9,579.31**
GST Inclusive

TRADE DETAILS

19/03 10561 @ 0.8550
19/03 789 @ 0.8500

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Securities Due By 4pm 20/03/2020

Settlement Date 23/03/2020

Trade Date : 19/03/2020 SPONSORED
Contract No.: 7914653 HIN : ****8962
Account No. : 1488063

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : TARCA FAMILY SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

LSF L1 LONG SHORT FUND LIMITED
ORDINARY FULLY PAID

16,525 @ AUD 0.745000 AUD 12,311.13

GST 11.00 BROKERAGE 110.00 AUD 121.00

NETT PROCEEDS AUD **12,190.13**
GST Inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

77800 - Shares in Unlisted Private Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LVP	Las Vegas Properties Pty Ltd	174.000000	\$174.00	174.000000	\$174.00	0%
LVPM	Las Vegas Properties Management Pty Ltd	174.000000	\$1,436.45	174.000000	\$174.00	725.55%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		348.000000	\$1,610.45	348.000000	\$348.00	

Supporting Documents

- 77800 - LVPPL share value.pdf LVP
- 77800 - LVPMPPL valuation calculation.pdf LVPM

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

Note | LVP

17/09/2020 12:58

2020 Financial Reports was not prepared due to no transactions.

Company statement continued

Name: JULIE ANNE SCHREIBER
Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109
Name: STEPHEN PAUL SCHREIBER
Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	No

Name: ANDREW DOMENIC TARCA
Address: 53 FIRST AVENUE ST PETERS SA 5069
Name: ANGELA MARIA TARCA
Address: 53 FIRST AVENUE ST PETERS SA 5069
Name: DINO TARCA
Address: 2 MOON CRESCENT Highbury SA 5089
Name: TANIA TARCA
Address: 2 MOON CRESCENT Highbury SA 5089

Share Class	Total number held	Fully paid	Beneficially held
ORD	174	Yes	No

Name: ALLISON SKEWES
Address: 68 Highbury Street Prospect SA 5082
Name: GRAEME NOEL SKEWES
Address: 68 Highbury Street Prospect SA 5082

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: MATTHEW JASON TARONE
Address: 4 ASHBY AVENUE BLACKWOOD SA 5051
Name: EMMA KATE TARONE
Address: 4 ASHBY AVENUE BLACKWOOD SA 5051

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	No

Name: FIONA CATHERINE CROOK
Address: 9 DAKOTA DRIVE PARAFIELD AIRPORT SA 5106
Name: SHARYN LEE DUCK
Address: 9 DAKOTA DRIVE PARAFIELD AIRPORT SA 5106

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	No

Name: GIACONDA WARHURST
Address: 15 RESTORMAL AVENUE FULLARTON SA 5063
Name: THOMAS PATRICK WARHURST
Address: 15 RESTORMAL AVENUE FULLARTON SA 5063

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	No

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD

ABN: 51 087 785 840

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2020

	<i>2020</i> \$	<i>2019</i> \$
CURRENT ASSETS		
Cash on Hand	1,018 - 8 = 1010	1,010
Westpac Bank One **330	79,862	128,559
Accrued Income	-	105,000
TOTAL CURRENT ASSETS	<u>80,879</u>	<u>234,569</u>
NON-CURRENT ASSETS		
Down Under Properties LLC Trust	-	(179,476)
TOTAL NON-CURRENT ASSETS	<u>-</u>	<u>(179,476)</u>
TOTAL ASSETS	<u>80,879</u>	<u>55,092</u>
CURRENT LIABILITIES		
Provision for Taxation	72,533	50,575
TOTAL CURRENT LIABILITIES	<u>72,533</u>	<u>50,575</u>
TOTAL LIABILITIES	<u>72,533</u>	<u>50,575</u>
NET ASSETS	<u>8,346</u>	<u>4,518</u>
EQUITY		
ORDINARY O CLASS SHARES		
Issued 1010 Shares of \$1 each	1,010	1,010
	<u>1,010</u>	<u>1,010</u>
A CLASS SHARES		
Issued 780 shares of \$0.01 each	8	-
	<u>8</u>	<u>-</u>
Retained earnings	7,329	3,508
TOTAL EQUITY	<u>8,346</u>	<u>4,518</u>

$\$8346 - \$8 = \$8338$
 $\$8338 / 1010 \text{ shares} = \$8.2554/\text{share}$
 $174 \text{ shares} \times \$8.2554 = \$1436.45$

The accompanying notes form part of these financial statements.
 These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

78200 - Units in Listed Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WBCPH.AX	Westpac Banking Corporation	400.000000	\$39,340.00	200.000000	\$20,420.00	92.65%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		400.000000	\$39,340.00	200.000000	\$20,420.00	

Supporting Documents

- 77600 - WBCPH _ Link Market Services.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Balance History

Currency Australian Dollar

View:

WBC, X*****8962 (MR ANDREW DOMENIC TARCA + MRS ANGELA MARIA TARCA + MR DINO TARCA + MRS TANIA TARCA <TARCA FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8962	WBCPH	98.35	400	400	39,340.00

Viewing 1 - 1 of 1
Total Value: \$ 39,340.00

Ask us now

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,701.45	\$3,826.14	22.88%
TOTAL		CY Balance	LY Balance	
		\$4,701.45	\$3,826.14	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Tarca Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	80,448.92
Less	
Increase in MV of investments	15,399.03
Realised Accounting Capital Gains	(28,209.27)
Accounting Trust Distributions	64,420.13
	<hr/> 51,609.89
Add	
Franking Credits	10,769.10
Taxable Trust Distributions	844.66
	<hr/> 11,613.76
SMSF Annual Return Rounding	(1.79)
	<hr/>
Taxable Income or Loss	40,451.00
Income Tax on Taxable Income or Loss	6,067.65
Less	
Franking Credits	10,769.10
	<hr/>
CURRENT TAX OR REFUND	(4,701.45)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	(4,442.45)

Tarca Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/MBL965514508	Macquarie CMA ***4508	275.03
	30/08/2019	25000/MBL965514508	Macquarie CMA ***4508	264.68
	30/09/2019	25000/MBL965514508	Macquarie CMA ***4508	264.45
	31/10/2019	25000/MBL965514508	Macquarie CMA ***4508	234.05
	06/11/2019	25000/ANZTD	ANZ Term Deposit	1,109.59
	29/11/2019	25000/MBL965514508	Macquarie CMA ***4508	112.78
	31/12/2019	25000/MBL965514508	Macquarie CMA ***4508	95.76
	31/01/2020	25000/MBL965514508	Macquarie CMA ***4508	95.52
	06/02/2020	25000/ADBTD	Adelaide Bank Term Deposit	1,528.77
	28/02/2020	25000/MBL965514508	Macquarie CMA ***4508	56.67
	31/03/2020	25000/MBL965514508	Macquarie CMA ***4508	20.74
	30/04/2020	25000/MBL965514508	Macquarie CMA ***4508	5.14
	29/05/2020	25000/MBL965514508	Macquarie CMA ***4508	19.58
	30/06/2020	25000/MBL965514508	Macquarie CMA ***4508	21.61
Sub-Total				4,104.37
Ignore Cents				0.37
Total				4,104.00
J - Unfranked dividend amount				
	14/10/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	196.87
	27/03/2020	23900/APL.AX	Antipodes Global Investment Company Ltd	157.50
Sub-Total				354.37
Ignore Cents				0.37
Total				354.00
K - Franked dividend amount				
	12/09/2019	23900/LVPM	Las Vegas Properties Management Pty Ltd	26,008.69
	14/10/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	196.88
	25/10/2019	23900/WLE.AX	Wam Leaders Limited	580.50
	11/11/2019	23900/GVF.AX	Global Value Fund Limited	329.15
	27/03/2020	23900/APL.AX	Antipodes Global Investment Company Ltd	157.50
Sub-Total				27,272.72
Ignore Cents				0.72
Total				27,272.00
L - Income - Dividend franking credit				
	12/09/2019	23900/LVPM	Las Vegas Properties Management Pty Ltd	9,865.37
	14/10/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	84.38
	25/10/2019	23900/WLE.AX	Wam Leaders Limited	248.79
	11/11/2019	23900/GVF.AX	Global Value Fund Limited	141.06
	27/03/2020	23900/APL.AX	Antipodes Global Investment Company Ltd	67.50

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
Sub-Total				10,407.10
Ignore Cents				0.10
Total				10,407.00
M - Gross trust distributions				
	23/09/2019	23800/WBCPH.AX	Westpac Banking Corporation	221.06
	23/12/2019	23800/WBCPH.AX	Westpac Banking Corporation	205.20
	23/03/2020	23800/WBCPH.AX	Westpac Banking Corporation	411.09
	22/06/2020	23800/WBCPH.AX	Westpac Banking Corporation	369.31
Sub-Total				1,206.66
Ignore Cents				0.66
Total				1,206.00
S - Income - Other income				
	02/07/2019	26500/MBL965514508	Macquarie CMA ***4508	80.86
	02/08/2019	26500/MBL965514508	Macquarie CMA ***4508	83.67
	03/09/2019	26500/MBL965514508	Macquarie CMA ***4508	83.75
	02/10/2019	26500/MBL965514508	Macquarie CMA ***4508	83.68
	04/11/2019	26500/MBL965514508	Macquarie CMA ***4508	102.96
	03/12/2019	26500/MBL965514508	Macquarie CMA ***4508	52.25
	03/01/2020	26500/MBL965514508	Macquarie CMA ***4508	44.57
	04/02/2020	26500/MBL965514508	Macquarie CMA ***4508	44.62
	03/03/2020	26500/MBL965514508	Macquarie CMA ***4508	26.82
	02/04/2020	26500/MBL965514508	Macquarie CMA ***4508	21.49
	04/05/2020	26500/MBL965514508	Macquarie CMA ***4508	26.01
	02/06/2020	26500/MBL965514508	Macquarie CMA ***4508	98.39
Sub-Total				749.07
Ignore Cents				0.07
Total				749.00
W - GROSS INCOME (Sum of labels A to U)				
				44,092.00
Sub-Total				44,092.00
Ignore Cents				0.00
Total				44,092.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				44,092.00
Sub-Total				44,092.00
Ignore Cents				0.00
Total				44,092.00
H1 - Expenses - SMSF auditor fee				
	21/10/2019	30700	Auditor's Remuneration	825.00

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
J1 - Expenses - Management and administration expenses				
	21/10/2019	30100	Accountancy Fees	2,310.00
	01/06/2020	30200	Administration Costs	247.50
	25/10/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,816.50
Ignore Cents				0.50
Total				2,816.00
N - TOTAL DEDUCTIONS				
				3,641.00
Sub-Total				3,641.00
Ignore Cents				0.00
Total				3,641.00
O - TAXABLE INCOME OR LOSS				
				40,451.00
Sub-Total				40,451.00
Ignore Cents				0.00
Total				40,451.00
Z - TOTAL SMSF EXPENSES				
				3,641.00
Sub-Total				3,641.00
Ignore Cents				0.00
Total				3,641.00
A - Taxable income				
				40,451.00
Sub-Total				40,451.00
Ignore Cents				0.00
Total				40,451.00
T1 - Tax on taxable income				
				6,067.65
Sub-Total				6,067.65
Ignore Cents				0.00
Total				6,067.65
B - Gross Tax				
				6,067.65
Sub-Total				6,067.65
Ignore Cents				0.00
Total				6,067.65

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				6,067.65
Sub-Total				6,067.65
Ignore Cents				0.00
Total				6,067.65
T3 - SUBTOTAL 2				
				6,067.65
Sub-Total				6,067.65
Ignore Cents				0.00
Total				6,067.65
E1 - Complying fund's franking credits tax offset				
	12/09/2019	23900/LVPM	Las Vegas Properties Management Pty Ltd	9,865.37
	14/10/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	84.38
	25/10/2019	23900/WLE.AX	Wam Leaders Limited	248.79
	11/11/2019	23900/GVF.AX	Global Value Fund Limited	141.06
	27/03/2020	23900/APL.AX	Antipodes Global Investment Company Ltd	67.50
	23/09/2019	23800/WBCPH.AX	Westpac Banking Corporation	66.32
	23/12/2019	23800/WBCPH.AX	Westpac Banking Corporation	61.56
	23/03/2020	23800/WBCPH.AX	Westpac Banking Corporation	123.33
	22/06/2020	23800/WBCPH.AX	Westpac Banking Corporation	110.79
Sub-Total				10,769.10
Ignore Cents				0.00
Total				10,769.10
E - Refundable tax offsets				
				10,769.10
Sub-Total				10,769.10
Ignore Cents				0.00
Total				10,769.10
I - Remainder of refundable tax offsets				
				4,701.45
Sub-Total				4,701.45
Ignore Cents				0.00
Total				4,701.45
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,442.45)

Tarca Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(4,442.45)
Ignore Cents				0.00
Total				(4,442.45)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR TARCA FAMILY SUPERANNUATION FUND
ABN 95 832 414 232
TFN 887 219 120

Income tax 551

Date generated	17/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **17 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2019	25 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,567.14		\$0.00
22 Oct 2019	22 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,567.14	\$3,567.14 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
LTD
Client THE TRUSTEE FOR TARCA
FAMILY SUPERANNUATION FUND
ABN 95 832 414 232
TFN 887 219 120

Activity statement 001

Date generated	17/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **17 September 2020** sorted by **processed date** ordered **newest to oldest**

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$22,976.42	\$20,284.93	13.27%
TOTAL		CY Balance	LY Balance	
		\$22,976.42	\$20,284.93	

Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Tarca Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
WLE.AX	Wam Leaders Limited	626.45	208.82	417.63	417.63
LSF.AX	L1 Long Short Fund Limited	8,914.60	2,971.53	5,943.07	5,943.07
LVPM	Las Vegas Properties Management Pty Ltd	1,262.45	420.82	841.63	841.63
WBCPH.AX	Westpac Banking Corporation	(1,661.00)	(553.66)	(1,107.34)	(1,107.34)
GVF.AX	Global Value Fund Limited	1,612.84	537.61	1,075.23	1,075.23
APL.AX	Antipodes Global Investment Company Ltd	4,643.69	1,547.90	3,095.79	3,095.79
		15,399.03	5,133.02	10,266.01	10,266.01
Total		15,399.03	5,133.02	10,266.01	10,266.01
Deferred Tax Liability (Asset) Summary					
Opening Balance		(20,284.93)			
Current Year Transactions		1,539.90			
Total Capital Losses		(4,231.39)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(22,976.42)			

A - Financial Statements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Tarca Family Superannuation Fund

Fund Summary Report

As at 30/06/2020

Fund Details

Date Formed: 20/08/2008

Tax File Number: Provided

ABN: 95832414232

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

53 First Avenue

St Peters, South Australia 5069

Physical Address:

53 First Avenue

St Peters, South Australia 5069

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Tarca, Andrew	62	1	0	Provided	Not Provided
Tarca, Angela	64	1	0	Provided	Not Provided
Tarca, Dino	56	1	0	Provided	Not Provided
Tarca, Tania	53	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Tarca, Andrew
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Tarca, Andrew
Trustee	Tarca, Angela
Trustee	Tarca, Dino
Trustee	Tarca, Tania

C - Other Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members