



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Peate Family Pension Fund  
 Client Code: PEAT15 Period Ended: 30 June 2021  
 Partner/Manager: \_\_\_\_\_ Accountant: Devarshi/Jay  
**DUE DATE:** \_\_\_\_\_

| GENERAL INDEX   | WP Ref | N/A | Completed | Reviewed |
|---|--------|-----|-----------|----------|
| Points Carried Forward  | 1      | ✓   |           |          |
| Check Engagement Letter for Quote \$                                | 2      | ✓   |           |          |
| Financial Statements  | 3      |     | ✓         | ✓        |
| Depreciation Schedule   | 4      | ✓   |           |          |
| Income Tax Return   | 5      |     | ✓         | ✓        |
| Members Annual Statements   | 6      | ✓   |           |          |
| Client Management Letter  | 7      |     | ✓         | ✓        |
| Section 290-170 Notices   | 8      | ✓   |           |          |
| Investment Strategy   | 9      | ✓   |           |          |
| Minutes   | 10     |     | ✓         | ✓        |
| Trial Balance   | 11     |     | ✓         | ✓        |
| Review Notes  | 12     | ✓   |           |          |
| Query Sheet   | 13     |     | ✓         | ✓        |
| Bank Reconciliations  | 14     |     | ✓         | ✓        |
| Trust Tax Statements  | 15     | ✓   |           |          |
| Dividend Statements   | 16     | ✓   |           |          |
| Capital Gains Tax Reports - BGL                                     | 17     | ✓   |           |          |
| End of Period Closing Figures - Cash on Hand, Debtors and Creditors | 18     |     | ✓         | ✓        |
| GST - Complete Worksheet - Note Variances                           | 19     | ✓   |           |          |
| Other Source Documents  | 20     |     | ✓         | ✓        |
| Tax Reconciliation  | 21     |     | ✓         | ✓        |
| General Ledger  | 22     |     | ✓         | ✓        |
| Create Entries Report   | 23     |     | ✓         | ✓        |
| Tax Agent Portal Reports  | 24     |     | ✓         | ✓        |
| Market Value of Investments   | 25     |     | ✓         | ✓        |
| Actuarial Certificate   | 26     | ✓   |           |          |
| Pension Documents   | 27     | ✓   |           |          |
| ETP Roll-In Documents   | 28     | ✓   |           |          |
| Rental Property Summary   | 29     | ✓   |           |          |
| LRBA Documentation  | 30     | ✓   |           |          |
| Super Contribution Breakdown Report                                 | 31     | ✓   |           |          |

### ADMIN - To Do:

|                  |   |                 |   |
|------------------|---|-----------------|---|
| Scan workpapers  | ✓ | Print letter    | ✓ |
| PDF copy to file | ✓ | Client Records? | N |
| Payment Slip?    | ✓ | Email / Post    | P |

|                                  |                         |
|----------------------------------|-------------------------|
| Completed By: <u>Devarshi/Ja</u> | Date: <u>14/01/2022</u> |
| Reviewed By: <u>Eddy Lee</u>     | Date: <u>20/01/2022</u> |

**REVIEWED**

*By Eddy Lee at 1:34 pm, Jan 20, 2022*

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Financial statements and reports for the year ended  
30 June 2021

Peate Family Pension Fund

**Peate Family Pension Fund**  
**Reports Index**

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Statement of Financial Position

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**Peate Family Pension Fund**  
**Statement of Financial Position**

As at 30 June 2021

|  | Note | 2021<br>\$        | 2020<br>\$        |
|--|------|-------------------|-------------------|
| <b>Assets</b>  |      |                   |                   |
| <b>Investments</b>   |      |                   |                   |
| Shares in Listed Companies (Australian)                                    | 2    | 36.05             | 7.00              |
| <b>Total Investments</b>   |      | <u>36.05</u>      | <u>7.00</u>       |
| <b>Other Assets</b>  |      |                   |                   |
| Sundry Debtors   |      | 1,666.28          | 1,666.28          |
| Westpac 289385   |      | (876.29)          | (794.03)          |
| Westpac 289393   |      | 328,938.32        | 328,773.95        |
| Deferred Tax Asset   |      | 6,310.31          | 6,245.72          |
| <b>Total Other Assets</b>  |      | <u>336,038.62</u> | <u>335,891.92</u> |
| <b>Total Assets</b>  |      | <u>336,074.67</u> | <u>335,898.92</u> |
| Less:  |      |                   |                   |
| <b>Liabilities</b>   |      |                   |                   |
| Sundry Creditors   |      | 1,096.80          | 564.80            |
| <b>Total Liabilities</b>   |      | <u>1,096.80</u>   | <u>564.80</u>     |
| <b>Net assets available to pay benefits</b>                                |      | <u>334,977.87</u> | <u>335,334.12</u> |
| Represented by:  |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 3, 4 |                   |                   |
| Peate, Shirley - Accumulation  |      | 334,977.87        | 34,155.36         |
| Peate, Shirley - Pension (Account Based Pension)                           |      | 0.00              | 275,333.47        |
| Peate, Shirley - Pension (Account Based Pension 2)                         |      | 0.00              | 25,845.29         |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>334,977.87</u> | <u>335,334.12</u> |

Peate Family Pension Fund

**Detailed Statement of Financial Position**

As at 30 June 2021

|  | Note | 2021<br>\$        | 2020<br>\$        |
|--|------|-------------------|-------------------|
| <b>Assets</b>  |      |                   |                   |
| <b>Investments</b>   |      |                   |                   |
| Shares in Listed Companies (Australian)                                    | 2    |                   |                   |
| Paladin Energy Ltd   |      | 36.05             | 7.00              |
| <b>Total Investments</b>   |      | <u>36.05</u>      | <u>7.00</u>       |
| <b>Other Assets</b>  |      |                   |                   |
| Bank Accounts  |      |                   |                   |
| Westpac 289385   |      | (876.29)          | (794.03)          |
| Westpac 289393   |      | 328,938.32        | 328,773.95        |
| Sundry Debtors   |      | 1,666.28          | 1,666.28          |
| Deferred Tax Asset   |      | 6,310.31          | 6,245.72          |
| <b>Total Other Assets</b>  |      | <u>336,038.62</u> | <u>335,891.92</u> |
| <b>Total Assets</b>  |      | <u>336,074.67</u> | <u>335,898.92</u> |
| Less:  |      |                   |                   |
| <b>Liabilities</b>   |      |                   |                   |
| Sundry Creditors   |      | 1,096.80          | 564.80            |
| <b>Total Liabilities</b>   |      | <u>1,096.80</u>   | <u>564.80</u>     |
| <b>Net assets available to pay benefits</b>                                |      | <u>334,977.87</u> | <u>335,334.12</u> |
| Represented By :   |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 3, 4 |                   |                   |
| Peate, Shirley - Accumulation  |      | 334,977.87        | 34,155.36         |
| Peate, Shirley - Pension (Account Based Pension)                           |      | 0.00              | 275,333.47        |
| Peate, Shirley - Pension (Account Based Pension 2)                         |      | 0.00              | 25,845.29         |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>334,977.87</u> | <u>335,334.12</u> |

**Peate Family Pension Fund**  
**Operating Statement**  
For the year ended 30 June 2021

|   | Note | 2021<br>\$      | 2020<br>\$          |
|---|------|-----------------|---------------------|
| <b>Income</b>   |      |                 |                     |
| <b>Investment Income</b>  |      |                 |                     |
| Interest Received   |      | 164.37          | 1,069.92            |
| <b>Investment Gains</b>   |      |                 |                     |
| Changes in Market Values  | 6    | 29.05           | (1.75)              |
| <b>Total Income</b>   |      | <u>193.42</u>   | <u>1,068.17</u>     |
| <b>Expenses</b>   |      |                 |                     |
| ATO Supervisory Levy  |      | 259.00          | 259.00              |
| ASIC Fees   |      | 273.00          | 267.00              |
| Bank Charges  |      | 50.00           | 165.00              |
| Interest Paid   |      | 32.26           | 9.22                |
|   |      | <u>614.26</u>   | <u>700.22</u>       |
| <b>Member Payments</b>  |      |                 |                     |
| Pensions Paid   |      | 0.00            | 434,262.60          |
| <b>Total Expenses</b>   |      | <u>614.26</u>   | <u>434,962.82</u>   |
| <b>Benefits accrued as a result of operations before income tax</b> |      | <u>(420.84)</u> | <u>(433,894.65)</u> |
| Income Tax Expense  | 7    | (64.59)         | (0.01)              |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>(356.25)</u> | <u>(433,894.64)</u> |

**Peate Family Pension Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2021

|   | 2021            | 2020                |
|---|-----------------|---------------------|
|   | \$              | \$                  |
| <b>Income</b>   |                 |                     |
| Interest Received   |                 |                     |
| Westpac 289393  | 164.37          | 365.41              |
| Westpac 295865  | 0.00            | 704.51              |
|   | <u>164.37</u>   | <u>1,069.92</u>     |
| <b>Investment Gains</b>   |                 |                     |
| Unrealised Movements in Market Value                                |                 |                     |
| Shares in Listed Companies (Australian)                             |                 |                     |
| Paladin Energy Ltd  | 29.05           | (1.75)              |
|   | <u>29.05</u>    | <u>(1.75)</u>       |
| <b>Changes in Market Values</b>                                     |                 |                     |
|   | <u>29.05</u>    | <u>(1.75)</u>       |
| <b>Total Income</b>   | <u>193.42</u>   | <u>1,068.17</u>     |
| <b>Expenses</b>   |                 |                     |
| ASIC Fees   | 273.00          | 267.00              |
| ATO Supervisory Levy  | 259.00          | 259.00              |
| Bank Charges  | 50.00           | 165.00              |
| Interest Paid   | 32.26           | 9.22                |
|   | <u>614.26</u>   | <u>700.22</u>       |
| <b>Member Payments</b>  |                 |                     |
| Pensions Paid   |                 |                     |
| Peate, Alfred - Pension (Account Based Pension 2)                   | 0.00            | 9,881.06            |
| Peate, Alfred - Pension (Account Based Pension 3)                   | 0.00            | 35,034.96           |
| Peate, Alfred - Pension (Account Based Pension 4)                   | 0.00            | 111.42              |
| Peate, Alfred - Pension (Account Based Pension 5)                   | 0.00            | 126.24              |
| Peate, Alfred - Pension (Account Based Pension)                     | 0.00            | 334,110.98          |
| Shirley, Peate - Pension (Account Based Pension 2)                  | 0.00            | 800.00              |
| Shirley, Peate - Pension (Account Based Pension)                    | 0.00            | 54,197.94           |
|   | <u>0.00</u>     | <u>434,262.60</u>   |
| <b>Total Expenses</b>   | <u>614.26</u>   | <u>434,962.82</u>   |
| <b>Benefits accrued as a result of operations before income tax</b> | <u>(420.84)</u> | <u>(433,894.65)</u> |
| <b>Income Tax Expense</b>   |                 |                     |
| Income Tax Expense  | (64.59)         | (0.01)              |
| <b>Total Income Tax</b>   | <u>(64.59)</u>  | <u>(0.01)</u>       |
| <b>Benefits accrued as a result of operations</b>                   | <u>(356.25)</u> | <u>(433,894.64)</u> |

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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



# Notes to the Financial Statements

For the year ended 30 June 2021

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## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

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

# Notes to the Financial Statements

For the year ended 30 June 2021

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

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

|                    | 2021<br>\$ | 2020<br>\$ |
|--------------------|------------|------------|
| Paladin Energy Ltd | 36.05      | 7.00       |
|                    | 36.05      | 7.00       |

## Note 3: Liability for Accrued Benefits

|   | 2021<br>\$ | 2020<br>\$   |
|---|------------|--------------|
| Liability for accrued benefits at beginning of year | 335,334.12 | 769,228.76   |
| Benefits accrued as a result of operations          | (356.25)   | (433,894.64) |
| Current year member movements                       | 0.00       | 0.00         |
|   | 334,977.87 | 335,334.12   |

## Note 4: Vested Benefits

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

|                 | 2021<br>\$ | 2020<br>\$ |
|-----------------|------------|------------|
| Vested Benefits | 334,977.87 | 335,334.12 |

## Note 5: Guaranteed Benefits

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

## Note 6: Changes in Market Values

### Unrealised Movements in Market Value

|  | 2021<br>\$ | 2020<br>\$ |
|--|------------|------------|
| <b>Shares in Listed Companies (Australian)</b> |            |            |
| Paladin Energy Ltd                             | 29.05      | (1.75)     |
|  | 29.05      | (1.75)     |
| <b>Total Unrealised Movement</b>               | 29.05      | (1.75)     |

Peate Family Pension Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

**Realised Movements in Market Value**

|                                 | <b>2021</b> | <b>2020</b> |
|---------------------------------|-------------|-------------|
|                                 | \$          | \$          |
| <b>Total Realised Movement</b>  | 0.00        | 0.00        |
| <b>Changes in Market Values</b> | 29.05       | (1.75)      |

**Note 7: Income Tax Expense**

| The components of tax expense comprise | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | \$          | \$          |
| Deferred Tax Liability/Asset           | (64.59)     | (0.01)      |
| Income Tax Expense                     | (64.59)     | (0.01)      |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

|  |         |             |
|--|---------|-------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | (63.13) | (65,084.20) |
| Less:  |         |             |
| Tax effect of:   |         |             |
| Increase in MV of Investments  | 4.36    | 0.00        |
| Exempt Pension Income  | 0.00    | 146.70      |
| Add:   |         |             |
| Tax effect of:   |         |             |
| Decrease in MV of Investments  | 0.00    | 0.26        |
| SMSF Non-Deductible Expenses   | 0.00    | 60.45       |
| Pension Payments   | 0.00    | 65,139.39   |
| Tax Losses   | 67.50   | 30.60       |
| Rounding   | (0.01)  | 0.20        |
| Less credits:  |         |             |
| Current Tax or Refund  | 0.00    | 0.00        |

Peate Family Pension Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

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|  | <b>2021</b>           |
|--|-----------------------|
|  | <b>\$</b>             |
| Benefits accrued as a result of operations | (420.84)              |
| <b>Less</b>                                |                       |
| Increase in MV of investments              | 29.05                 |
|  | <hr/> 29.05           |
| SMSF Annual Return Rounding                | (0.11)                |
|  | <hr/> (0.11)          |
| <b>Taxable Income or Loss</b>              | <hr/> <b>(450.00)</b> |
| Income Tax on Taxable Income or Loss       | 0.00                  |
|  | <hr/> 0.00            |
| <b>CURRENT TAX OR REFUND</b>               | <hr/> <b>0.00</b>     |
| Supervisory Levy                           | 259.00                |
|  | <hr/> 259.00          |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <hr/> <b>259.00</b>   |

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**Peate Family Pension Fund**  
**Trustees Declaration**

Kapex Pty Ltd ACN: 008429981

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....  
Shirley Peate  
Kapex Pty Ltd  
Director

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

Peate Family Pension Fund

# Investment Summary with Market Movement

As at 30 June 2021

| Investment                                     | Units | Market Price   | Market Value      | Average Cost | Accounting Cost   | Overall         | Unrealised Current Year | Realised Movement |
|--|-------|----------------|-------------------|--------------|-------------------|-----------------|-------------------------|-------------------|
| <b>Cash/Bank Accounts</b>                      |       |                |                   |              |                   |                 |                         |                   |
| Westpac 289385                                 |       | (876.290000)   | (876.29)          | (876.29)     | (876.29)          |                 |                         |                   |
| Westpac 289393                                 |       | 328,938.320000 | 328,938.32        | 328,938.32   | 328,938.32        |                 |                         |                   |
|  |       |                | <b>328,062.03</b> |              | <b>328,062.03</b> |                 |                         |                   |
| <b>Shares in Listed Companies (Australian)</b> |       |                |                   |              |                   |                 |                         |                   |
| PDN.AX    Paladin Energy Ltd                   | 70.00 | 0.515000       | 36.05             | 2.37         | 165.64            | (129.59)        | 29.05                   | 0.00              |
|  |       |                | <b>36.05</b>      |              | <b>165.64</b>     | <b>(129.59)</b> | <b>29.05</b>            | <b>0.00</b>       |
|  |       |                | <b>328,098.08</b> |              | <b>328,227.67</b> | <b>(129.59)</b> | <b>29.05</b>            | <b>0.00</b>       |

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

|   |   |   |   |   |  |   |   |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|
| S | M | I | T | # |  | S | T |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No Yes

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

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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



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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

|                                   |                                |                           |
|-----------------------------------|--------------------------------|---------------------------|
| Gross foreign income <b>D1</b> \$ | Net foreign income <b>D</b> \$ | Loss <input type="text"/> |
|-----------------------------------|--------------------------------|---------------------------|

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

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

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

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

Code

|   |  |
|---|--|
| <b>Calculation of assessable contributions</b>              |  |
| Assessable employer contributions                           |  |
| <b>R1</b> \$  |  |
| plus Assessable personal contributions                      |  |
| <b>R2</b> \$  |  |
| plus **No-TFN-quoted contributions                          |  |
| <b>R3</b> \$  |  |
| <i>(an amount must be included even if it is zero)</i>      |  |
| less Transfer of liability to life insurance company or PST |  |
| <b>R6</b> \$  |  |

|  |             |
|--|-------------|
| <b>Assessable contributions</b>                            | <b>R</b> \$ |
| ( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> ) |             |

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

\*Other income **S** \$

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

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

Code

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

|  |                           |
|--|---------------------------|
| <b>GROSS INCOME</b> <b>W</b> \$<br>(Sum of labels <b>A</b> to <b>U</b> ) | Loss <input type="text"/> |
|--|---------------------------|

Exempt current pension income **Y** \$

|  |                           |
|--|---------------------------|
| <b>TOTAL ASSESSABLE INCOME</b> <b>V</b> \$<br>( <b>W</b> less <b>Y</b> ) | Loss <input type="text"/> |
|--|---------------------------|

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

|  |  |
|--|--|
| <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property<br/><b>J1 \$</b></p> <p>Australian non-residential real property<br/><b>J2 \$</b></p> <p>Overseas real property<br/><b>J3 \$</b></p> <p>Australian shares<br/><b>J4 \$</b></p> <p>Overseas shares<br/><b>J5 \$</b></p> <p>Other<br/><b>J6 \$</b></p> <p>Property count<br/><b>J7</b></p> | <p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p> |
|--|--|

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

**15e In-house assets**

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

**A** No      Yes    **) \$**

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**


**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**



## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  /  /   
Day / Month / Year

### Preferred trustee or director contact details:

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /   
Day / Month / Year

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

### When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

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

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

|   | Capital gain |  | Capital loss |
|---|--------------|--|--------------|
| Shares in companies listed on an Australian securities exchange                                   | <b>A \$</b>  |  | <b>K \$</b>  |
| Other shares  | <b>B \$</b>  |  | <b>L \$</b>  |
| Units in unit trusts listed on an Australian securities exchange                                  | <b>C \$</b>  |  | <b>M \$</b>  |
| Other units   | <b>D \$</b>  |  | <b>N \$</b>  |
| Real estate situated in Australia   | <b>E \$</b>  |  | <b>O \$</b>  |
| Other real estate   | <b>F \$</b>  |  | <b>P \$</b>  |
| Amount of capital gains from a trust (including a managed fund)                                   | <b>G \$</b>  |  |              |
| Collectables  | <b>H \$</b>  |  | <b>Q \$</b>  |
| Other CGT assets and any other CGT events   | <b>I \$</b>  |  | <b>R \$</b>  |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | <b>S \$</b>  |  |              |
| <b>Total current year capital gains</b>   | <b>J \$</b>  |  |              |

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

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

**6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

---

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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

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

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

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

---

## Taxpayer's declaration

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

### Important

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

### Privacy

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

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 202%-2& income year – excludes film losses

#### 1 Tax losses carried forward to later income years

| Year of loss                         |          |
|--------------------------------------|----------|
| 200€–2F                              | <b>B</b> |
| 201J–G€                              | <b>C</b> |
| 201î –1J                             | <b>D</b> |
| 201Î –1î                             | <b>E</b> |
| 201î –1î                             | <b>F</b> |
| 201Í –1Î and<br>earlier income years | <b>G</b> |
| <b>Total</b>                         | <b>U</b> |

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

#### 2 Net capital losses carried forward to later income years

| Year of loss                         |          |
|--------------------------------------|----------|
| 2020–21                              | <b>H</b> |
| 2019–20                              | <b>I</b> |
| 201î –19                             | <b>J</b> |
| 201î –1î                             | <b>K</b> |
| 201Î –1î                             | <b>L</b> |
| 201Í –1Î and<br>earlier income years | <b>M</b> |
| <b>Total</b>                         | <b>V</b> |

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

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

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

| Year of loss                     |          |     |    |
|----------------------------------|----------|-----|----|
| 2020–21                          | <b>A</b> | Yes | No |
| 2019–20                          | <b>B</b> | Yes | No |
| 2018–19                          | <b>C</b> | Yes | No |
| 2017–18                          | <b>D</b> | Yes | No |
| 2016–17                          | <b>E</b> | Yes | No |
| 2015–16 and earlier income years | <b>F</b> | Yes | No |

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

**4 Do current year loss provisions apply?**

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

**K** Yes No

**Part C – Unrealised losses** – company only

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

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

**L** Yes No

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

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

**M** Yes No

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

**N** Yes No

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

**O**

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## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

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

Total tax losses carried forward to later income years **J**

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



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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

|                 |              |      |
|-----------------|--------------|------|
| Tax File Number | Name of Fund | Year |
|-----------------|--------------|------|

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

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

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [ YbhBi a VYf



## 2021 Client Substantiation Declaration

I **confirm** that you have advised me that I must demonstrate that I have incurred an expense for income producing purposes. In addition, you have advised me of the stringent SUBSTANTIATION legislation I must satisfy in relation to work, car and business travel expenses.

In addition, you have informed me that I must obtain original receipts and keep them for a minimum of five years from the date my return is lodged. The receipts must contain the following details:

- name of supplier;
- amount of expense;
- nature of goods and services (noting the specific type of items purchased or expenditure incurred which I am able to personally record up to the date of lodgement of my return where not adequately noted by the supplier);
- date of expense (which I am able to personally record where not noted by the supplier); and
- the date of the documents.

### Penalties to apply with incorrect returns

You have also advised me that additional tax, penalties, interest and possible prosecution action may be taken against me by the ATO if I provide details which lead to an incorrect tax return being lodged.

### Income from sources in and out of Australia for the year of income

You have advised me that as an Australian resident I must declare income from all sources, in **and out** of Australia, including net capital gains received, for the year of income in my tax return.

### Apportionment

Where items are used for both business and private purposes, e.g., car, mobile telephone, home telephone, computer etc, I have records to verify my business usage claim. In addition, my employer will verify that it was necessary to incur such expenditure in earning my assessable income. Further, I have instructed you to prepare the return based on me being able to produce these records, if required.

### Audit matters

I further confirm that:

- I. I am aware of the procedures to follow if a document is lost or destroyed;
- II. I may be required to verify any income or expense item noted in my return in the event of an ATO audit;
- III. I understand the Substantiation schedules I completed for all work, car and travel expense claims under self assessment; and
- IV. I have read and understood the return prepared for me.

I declare that:

- a. I have disclosed and you have returned all of the income, including net capital gains which I have earned/received, for the 2021 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the ..... day of ..... year .....

Name: Peate Family Pension Fund

Signature of taxpayer: .....

# Peate Family Pension Fund Members Statement

Shirley Peate  
14 Dundialla Way  
Yugar, Queensland, 4520, Australia

## Your Details

Date of Birth : 19/09/1939  
Age: 81  
Tax File Number: Provided  
Date Joined Fund: 13/10/2010  
Service Period Start Date: 13/10/2010  
Date Left Fund:  
Member Code: SHIPEA00001A  
Account Start Date: 13/10/2010  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 334,977.87  
Total Death Benefit 334,977.87

## Your Balance

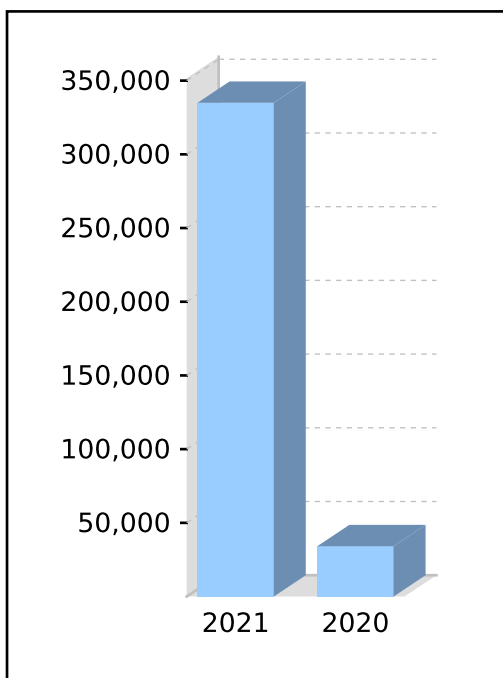
Total Benefits 334,977.87

### Preservation Components

Preserved  
Unrestricted Non Preserved 334,977.87  
Restricted Non Preserved

### Tax Components

Tax Free 66,564.18  
Taxable 268,413.69



## Your Detailed Account Summary

|  | This Year  | Last Year |
|--|------------|-----------|
| Opening balance at 01/07/2020                        | 34,155.36  |           |
| <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   | (420.84)   | 264.37    |
| Internal Transfer In                                 | 301,178.76 | 33,890.98 |
| <u>Decreases to Member account during the period</u> |            |           |
| Pensions Paid  |            |           |
| Contributions Tax                                    |            |           |
| Income Tax   | (64.59)    | (0.01)    |
| No TFN Excess Contributions Tax                      |            |           |
| Excess Contributions Tax                             |            |           |
| Refund Excess Contributions                          |            |           |
| Division 293 Tax                                     |            |           |
| Insurance Policy Premiums Paid                       |            |           |
| Management Fees                                      |            |           |
| Member Expenses                                      |            |           |
| Benefits Paid/Transfers Out                          |            |           |
| Superannuation Surcharge Tax                         |            |           |
| Internal Transfer Out                                |            |           |
| Closing balance at 30/06/2021                        | 334,977.87 | 34,155.36 |

# Peate Family Pension Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Shirley Peate  
Director

# Peate Family Pension Fund

## Members Statement

Shirley Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth : 19/09/1939  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/2010  
 Service Period Start Date: 13/10/2010  
 Date Left Fund: 01/07/2020  
 Member Code: SHIPEA00013P  
 Account Start Date: 13/10/2010  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

### Your Balance

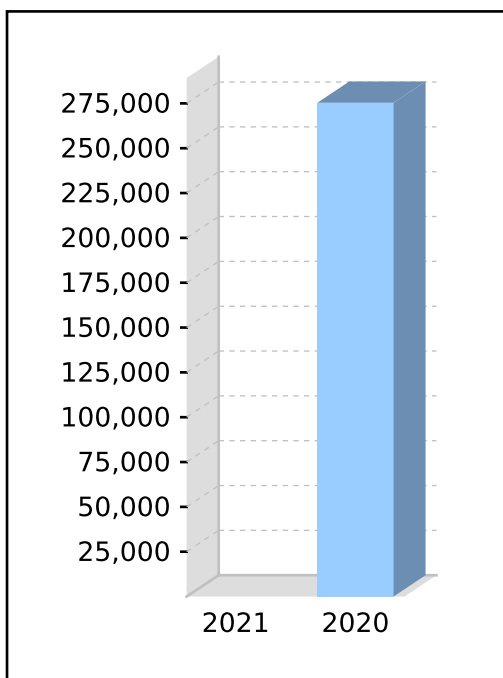
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (18.76%)  
 Taxable



### Your Detailed Account Summary

|  | This Year  | Last Year  |
|--|------------|------------|
| Opening balance at 01/07/2020                        | 275,333.47 | 329,435.98 |
| <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   |            | 95.43      |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            | 54,197.94  |
| Contributions Tax                                    |            |            |
| Income Tax   |            |            |
| No TFN Excess Contributions Tax                      |            |            |
| Excess Contributions Tax                             |            |            |
| Refund Excess Contributions                          |            |            |
| Division 293 Tax                                     |            |            |
| Insurance Policy Premiums Paid                       |            |            |
| Management Fees                                      |            |            |
| Member Expenses                                      |            |            |
| Benefits Paid/Transfers Out                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                | 275,333.47 |            |
| Closing balance at 30/06/2021                        | 0.00       | 275,333.47 |

# Peate Family Pension Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Shirley Peate  
Director



# Peate Family Pension Fund

## Members Statement

Shirley Peate  
 14 Dundialla Way  
 Yugar, Queensland, 4520, Australia

### Your Details

Date of Birth : 19/09/1939  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 13/10/2010  
 Service Period Start Date: 13/10/2010  
 Date Left Fund: 01/07/2020  
 Member Code: SHIPEA00014P  
 Account Start Date: 13/10/2010  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

### Your Balance

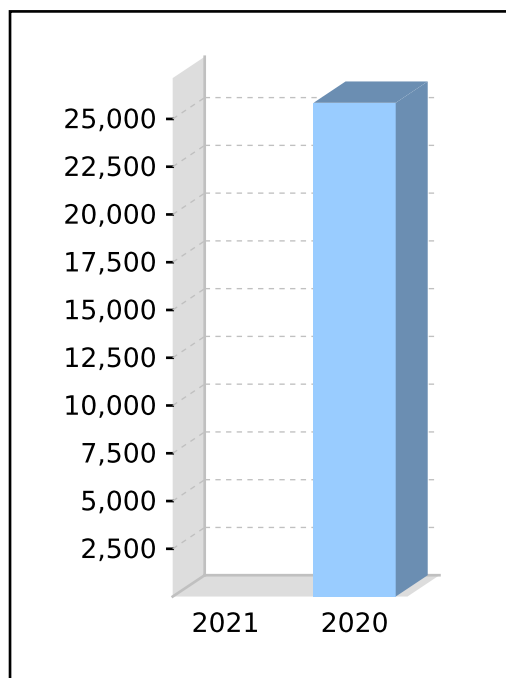
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (18.76%)  
 Taxable



### Your Detailed Account Summary

|  | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020                        | 25,845.29 | 26,637.14 |
| <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   |           | 8.15      |
| Internal Transfer In                                 |           |           |
| <u>Decreases to Member account during the period</u> |           |           |
| Pensions Paid  |           | 800.00    |
| Contributions Tax                                    |           |           |
| Income Tax   |           |           |
| No TFN Excess Contributions Tax                      |           |           |
| Excess Contributions Tax                             |           |           |
| Refund Excess Contributions                          |           |           |
| Division 293 Tax                                     |           |           |
| Insurance Policy Premiums Paid                       |           |           |
| Management Fees                                      |           |           |
| Member Expenses                                      |           |           |
| Benefits Paid/Transfers Out                          |           |           |
| Superannuation Surcharge Tax                         |           |           |
| Internal Transfer Out                                | 25,845.29 |           |
| Closing balance at 30/06/2021                        | 0.00      | 25,845.29 |

# Peate Family Pension Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Shirley Peate  
Director

# Memorandum of Resolutions of the Director(s) of

Kapex Pty Ltd ACN: 008429981  
ATF Peate Family Pension Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

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

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

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

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

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

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

## **INVESTMENT DISPOSALS:**

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

## **AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

## **TAX AGENTS:**

It was resolved that

Mark G W Herron

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

## **TRUSTEE STATUS:**

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

## **CONTRIBUTIONS RECEIVED:**

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

# Memorandum of Resolutions of the Director(s) of

Kapex Pty Ltd ACN: 008429981  
ATF Peate Family Pension Fund

**CLOSURE:**

Signed as a true record –

---

.....

Shirley Peate

/ /

## Peate Family Pension Fund

# Trial Balance

As at 30 June 2021

| Last Year    | Code               | Account Name   | Units | Debits | Credits    |
|--------------|--------------------|--|-------|--------|------------|
|              |                    |  |       | \$     | \$         |
| 1.75         | 24700              | Changes in Market Values of Investments                              |       |        | 29.05      |
|              | <b>25000</b>       | <b>Interest Received</b>   |       |        |            |
| (365.41)     | 25000/289393       | Westpac 289393   |       |        | 164.37     |
| (704.51)     | 25000/295865       | Westpac 295865   |       |        |            |
| 259.00       | 30400              | ATO Supervisory Levy   |       | 259.00 |            |
| 267.00       | 30800              | ASIC Fees  |       | 273.00 |            |
| 165.00       | 31500              | Bank Charges   |       | 50.00  |            |
| 9.22         | 37900              | Interest Paid  |       | 32.26  |            |
|              | <b>41600</b>       | <b>Pensions Paid</b>   |       |        |            |
| 334,110.98   | 41600/PEAALF00015P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension)      |       |        |            |
| 9,881.06     | 41600/PEAALF00016P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 2)    |       |        |            |
| 35,034.96    | 41600/PEAALF00017P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 3)    |       |        |            |
| 111.42       | 41600/PEAALF00018P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 4)    |       |        |            |
| 126.24       | 41600/PEAALF00019P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 5)    |       |        |            |
| 54,197.94    | 41600/SHIPEA00013P | (Pensions Paid) Shirley, Peate - Pension (Account Based Pension)     |       |        |            |
| 800.00       | 41600/SHIPEA00014P | (Pensions Paid) Shirley, Peate - Pension (Account Based Pension 2)   |       |        |            |
| (0.01)       | 48500              | Income Tax Expense   |       |        | 64.59      |
| (433,894.64) | 49000              | Profit/Loss Allocation Account                                       |       |        | 356.25     |
|              | <b>50010</b>       | <b>Opening Balance</b>   |       |        |            |
| (33,890.98)  | 50010/PEAALF00002A | (Opening Balance) Peate, Alfred - Accumulation                       |       |        | 0.00       |
| (334,110.98) | 50010/PEAALF00015P | (Opening Balance) Peate, Alfred - Pension (Account Based Pension)    |       |        | 0.00       |
| (9,881.06)   | 50010/PEAALF00016P | (Opening Balance) Peate, Alfred - Pension (Account Based Pension 2)  |       |        | 0.00       |
| (35,034.96)  | 50010/PEAALF00017P | (Opening Balance) Peate, Alfred - Pension (Account Based Pension 3)  |       |        | 0.00       |
| (111.42)     | 50010/PEAALF00018P | (Opening Balance) Peate, Alfred - Pension (Account Based Pension 4)  |       |        | 0.00       |
| (126.24)     | 50010/PEAALF00019P | (Opening Balance) Peate, Alfred - Pension (Account Based Pension 5)  |       |        | 0.00       |
| 0.00         | 50010/SHIPEA00001A | (Opening Balance) Shirley, Peate - Accumulation                      |       |        | 34,155.36  |
| (329,435.98) | 50010/SHIPEA00013P | (Opening Balance) Shirley, Peate - Pension (Account Based Pension)   |       |        | 275,333.47 |
| (26,637.14)  | 50010/SHIPEA00014P | (Opening Balance) Shirley, Peate - Pension (Account Based Pension 2) |       |        | 25,845.29  |

## Peate Family Pension Fund

# Trial Balance

As at 30 June 2021

| Last Year   | Code               | Account Name  | Units   | Debits<br>\$ | Credits<br>\$ |
|-------------|--------------------|---|---------|--------------|---------------|
|             | <b>53100</b>       | <b>Share of Profit/(Loss)</b>   |         |              |               |
| (264.37)    | 53100/SHIPEA00001A | (Share of Profit/(Loss)) Shirley, Peate - Accumulation                      |         | 420.84       |               |
| (95.43)     | 53100/SHIPEA00013P | (Share of Profit/(Loss)) Shirley, Peate - Pension (Account Based Pension)   |         |              | 0.00          |
| (8.15)      | 53100/SHIPEA00014P | (Share of Profit/(Loss)) Shirley, Peate - Pension (Account Based Pension 2) |         |              | 0.00          |
|             | <b>53330</b>       | <b>Income Tax</b>   |         |              |               |
| (0.01)      | 53330/SHIPEA00001A | (Income Tax) Shirley, Peate - Accumulation                                  |         |              | 64.59         |
|             | <b>54160</b>       | <b>Pensions Paid</b>  |         |              |               |
| 334,110.98  | 54160/PEAALF00015P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension)             |         |              | 0.00          |
| 9,881.06    | 54160/PEAALF00016P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 2)           |         |              | 0.00          |
| 35,034.96   | 54160/PEAALF00017P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 3)           |         |              | 0.00          |
| 111.42      | 54160/PEAALF00018P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 4)           |         |              | 0.00          |
| 126.24      | 54160/PEAALF00019P | (Pensions Paid) Peate, Alfred - Pension (Account Based Pension 5)           |         |              | 0.00          |
| 54,197.94   | 54160/SHIPEA00013P | (Pensions Paid) Shirley, Peate - Pension (Account Based Pension)            |         |              | 0.00          |
| 800.00      | 54160/SHIPEA00014P | (Pensions Paid) Shirley, Peate - Pension (Account Based Pension 2)          |         |              | 0.00          |
|             | <b>56100</b>       | <b>Internal Transfers In</b>  |         |              |               |
| (33,890.98) | 56100/SHIPEA00001A | (Internal Transfers In) Shirley, Peate - Accumulation                       |         |              | 301,178.76    |
|             | <b>57100</b>       | <b>Internal Transfers Out</b>   |         |              |               |
| 33,890.98   | 57100/PEAALF00002A | (Internal Transfers Out) Peate, Alfred - Accumulation                       |         |              | 0.00          |
|             | 57100/SHIPEA00013P | (Internal Transfers Out) Shirley, Peate - Pension (Account Based Pension)   |         | 275,333.47   |               |
|             | 57100/SHIPEA00014P | (Internal Transfers Out) Shirley, Peate - Pension (Account Based Pension 2) |         | 25,845.29    |               |
|             | <b>60400</b>       | <b>Bank Accounts</b>  |         |              |               |
| (794.03)    | 60400/289385       | Westpac 289385  |         |              | 876.29        |
| 328,773.95  | 60400/289393       | Westpac 289393  |         | 328,938.32   |               |
| 1,666.28    | 68000              | Sundry Debtors  |         | 1,666.28     |               |
|             | <b>77600</b>       | <b>Shares in Listed Companies (Australian)</b>                              |         |              |               |
| 7.00        | 77600/PDN.AX       | Paladin Energy Ltd  | 70.0000 | 36.05        |               |

Peate Family Pension Fund

# Trial Balance

As at 30 June 2021

| Last Year | Code  | Account Name                 | Units | Debits<br>\$      | Credits<br>\$     |
|-----------|-------|------------------------------|-------|-------------------|-------------------|
| (564.80)  | 88000 | Sundry Creditors             |       |                   | 1,096.80          |
| 6,245.72  | 89000 | Deferred Tax Liability/Asset |       | 6,310.31          |                   |
|           |       |                              |       | <u>639,164.82</u> | <u>639,164.82</u> |

**Current Year Profit/(Loss): (420.84)**



QUERY SHEET - SUPER FUND

Client Name: Peate Family Pension Fund  
 Client Code: PEAT15 Period End 30 June 2021  
 Partner/Manager: 0 Accountant Devarshi

| No.                 | Query   | Answer  | Action Taken by BO   | Initials   |
|---------------------|---|---|----------------------|------------|
| Missing Information |   |   |                      |            |
| 1                   | <b>Westpac Business one Acc *28 9385</b>                            |   |                      |            |
|                     | Statement for 01/04/2021 to 30/06/2021 is missing.                  | Saved in AO under 2021  | Complied.            | 11/01/2022 |
| 2                   | <b>Westpac cash Investment Acc *29 9393</b>                         |   |                      |            |
|                     | Statement for 01/04/2021 to 30/06/2021 is missing.                  | Saved in AO under 2021  | Complied.            | 11/01/2022 |
| 3                   | <b>Westpac cash Investment Acc *29 5865</b>                         |   |                      |            |
|                     | Missing bank statement from 01/05/2018 to 30/06/2021.               | This account was closed in 2020.  | Noted.Closed in 2020 | 11/01/2022 |
| Major Query         |   |   |                      |            |
| 1                   | <b>Westpac Business one Acc *28 9385</b>                            |   |                      |            |
|                     | Negative cash balance carried forwarded since July 2020.            | Leave as is.  | complied             | 11/01/2022 |
| 2                   | <b>Minimum Pension Payment</b>                                      |   |                      |            |
|                     | No bank payment observed to record minimum pension during the year. | We have commuted Shirley's pensions to accumulation as at 01/07/2020, therefore there is no any pension accounts anymore. I have saved the commutation documents in AO 2021 for you to add to workpapers. | Complied.            | 11/01/2022 |
|                     |   |   |                      |            |
|                     |   |   |                      |            |
|                     |   |   |                      |            |
|                     |   |   |                      |            |



## Bank Reconciliation - Super Fund

Client Name: Peate Family Pension Fund  
Client Code: PEATE 15      Period Ended: 30 June 2021  
Partner/Manager: Mark/Stuart      Accountant: Devarshi

Bank: Westpac      Account No: 289385  
BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement

(\$876.29)

add: Outstanding deposits

|      |
|------|
| 0.00 |
| 0.00 |
| 0.00 |

0.00

-876.29

less: Outstanding cheques

Chq No      Code      Amount

|  |  |      |
|--|--|------|
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |
|  |  | 0.00 |

0.00

**Reconciled Balance**

(\$876.29)



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 84

Page 1 of 5

Westpac Business One

THE SECRETARY  
KAPEX PTY LTD  
28-32 MCCAUSLAND CT  
CLEAR MOUNTAIN QLD 4500

(032-272/2272)  
ACCOUNT NO.  
28-9385

\*

RICHMOND NSW

ACCOUNT NAME  
KAPEX PTY LTD  
ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

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\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| - \$876.29      | \$0.00        | \$0.00       | - \$876.29      |

---

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 MAR 2021 TO 30 JUN 2021

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE |
|-------|----------------------------|-------|--------|---------|
| 30JUN | CLOSING BALANCE            |       |        | -876.29 |

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STATEMENT NO. 84 PAGE 1 OF 5

Westpac Business One

032-272 28-9385

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

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

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

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

Westpac Business One

032-272 28-9385

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

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

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

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

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

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OTHER INFORMATION ABOUT YOUR ACCOUNT

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STATEMENT NO. 84 PAGE 3 OF 5

Westpac Business One

032-272 28-9385

## Transaction Fee Summary

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Fee charged on 01 APR 2021 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Fee charged on 03 MAY 2021 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Copy of statement No 84

Page 5 of 5

Westpac Business One

032-272 28-9385

Fee charged on 01 JUN 2021 to account 032-272 28-9385.  
 To reconcile your Transaction Fee Summary you may need to  
 refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit<br>Price | Fee    |
|----------------------------|--------|------|---------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60        | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60        | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00        | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00        | \$0.00 |
| Total                      | 0      | 0    |               | \$0.00 |

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CONVENIENCE AT YOUR FINGERTIPS  
 Use Online, Mobile or Tablet Banking to  
 pay bills, transfer funds, check your  
 account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
 INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
 TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 84 PAGE 5 OF 5



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

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Page 1 of 5

Westpac Business One

THE SECRETARY  
KAPEX PTY LTD  
28-32 MCCAUSLAND CT  
CLEAR MOUNTAIN QLD 4500

(032-272/2272)  
ACCOUNT NO.  
28-9385

\*

RICHMOND NSW

ACCOUNT NAME  
KAPEX PTY LTD  
ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
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---

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---

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| - \$876.29      | \$0.00        | \$0.00       | - \$876.29      |

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DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 DEC 2020 TO 31 MAR 2021

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE |
|-------|----------------------------|-------|--------|---------|
| 31MAR | CLOSING BALANCE            |       |        | -876.29 |

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STATEMENT NO. 83 PAGE 1 OF 5

Westpac Business One

032-272 28-9385

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Westpac Business One

032-272 28-9385

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

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Westpac Business One

032-272 28-9385

## Transaction Fee Summary

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Fee charged on 04 JAN 2021 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Fee charged on 01 FEB 2021 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Copy of statement No 83

Page 5 of 5

Westpac Business One

032-272 28-9385

Fee charged on 01 MAR 2021 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to  
refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit<br>Price | Fee    |
|----------------------------|--------|------|---------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60        | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60        | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00        | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00        | \$0.00 |
| Total                      | 0      | 0    |               | \$0.00 |

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CONVENIENCE AT YOUR FINGERTIPS  
Use Online, Mobile or Tablet Banking to  
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---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
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THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 83 PAGE 5 OF 5



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 82

Page 1 of 4

Westpac Business One

THE SECRETARY  
KAPEX PTY LTD  
28-32 MCCAUSLAND CT  
CLEAR MOUNTAIN QLD 4500

(032-272/2272)  
ACCOUNT NO.  
28-9385

\*

RICHMOND NSW

ACCOUNT NAME  
KAPEX PTY LTD  
ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

---

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| - \$866.29      | \$0.00        | \$10.00      | - \$876.29      |

---

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 SEP 2020 TO 31 DEC 2020

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE |
|-------|----------------------------|-------|--------|---------|
| 2020  | STATEMENT OPENING BALANCE  |       |        | -866.29 |
| 01OCT | MONTHLY PLAN FEE           | 10.00 |        | -876.29 |
| 31DEC | CLOSING BALANCE            |       |        | -876.29 |

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STATEMENT NO. 82 PAGE 1 OF 4

Westpac Business One

032-272 28-9385

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OTHER INFORMATION ABOUT YOUR ACCOUNT

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STATEMENT NO. 82 PAGE 2 OF 4

Westpac Business One

032-272 28-9385

## Transaction Fee Summary

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Fee charged on 01 OCT 2020 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Fee charged on 02 NOV 2020 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Copy of statement No 82

Page 4 of 4

Westpac Business One

032-272 28-9385

Fee charged on 01 DEC 2020 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to  
refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit<br>Price | Fee    |
|----------------------------|--------|------|---------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60        | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60        | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00        | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00        | \$0.00 |
| Total                      | 0      | 0    |               | \$0.00 |

This account provides up to a total of 25 free transactions  
each calendar month. For further information refer to the  
terms and conditions document for your account.

## INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

| EFFECTIVE DATE | ANNUAL<br>PERCENTAGE RATE |
|----------------|---------------------------|
| 21 OCT 2020    | 14.26 %                   |

---

CONVENIENCE AT YOUR FINGERTIPS  
Use Online, Mobile or Tablet Banking to  
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account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 82 PAGE 4 OF 4



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 81

Page 1 of 4

Westpac Business One

THE SECRETARY  
KAPEX PTY LTD  
28-32 MCCAUSLAND CT  
CLEAR MOUNTAIN QLD 4500

(032-272/2272)  
ACCOUNT NO.  
28-9385

\*

RICHMOND NSW

ACCOUNT NAME  
KAPEX PTY LTD  
ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
05928286 KAPEX PTY LTD

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| - \$794.03      | \$2001.18     | \$2073.44    | - \$866.29      |

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 JUN 2020 TO 30 SEP 2020

| DATE  | DESCRIPTION OF TRANSACTION                            | DEBIT   | CREDIT  | BALANCE  |
|-------|---|---------|---------|----------|
| 2020  |   |         |         |          |
|       | STATEMENT OPENING BALANCE                             |         |         | -794.03  |
| 01JUL | MONTHLY PLAN FEE                                      | 10.00   |         | -804.03  |
| 17JUL | PAYMENT BY AUTHORITY TO<br>TOYOTA FINANCE<br>13114238 | 984.95  |         | -1788.98 |
| 17JUL | PAYMENT BY AUTHORITY TO<br>TOYOTA FINANCE<br>13114235 | 1016.23 |         | -2805.21 |
| 20JUL | DIRECT DEBIT DISHONOURED<br>0009090                   |         | 984.95  | -1820.26 |
| 20JUL | DIRECT DEBIT DISHONOURED<br>0009090                   |         | 1016.23 | -804.03  |
| 20JUL | DIRECT ENTRY DEBIT<br>DISHONOURED FEE 0009090         | 5.00    |         | -809.03  |
| 20JUL | DIRECT ENTRY DEBIT<br>DISHONOURED FEE 0009090         | 5.00    |         | -814.03  |

STATEMENT NO. 81 PAGE 1 OF 4



Westpac Business One

032-272 28-9385

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 JUN 2020 TO 30 SEP 2020

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE |
|-------|----------------------------|-------|--------|---------|
| 31JUL | INTEREST                   | 12.12 |        | -826.15 |
| 03AUG | MONTHLY PLAN FEE           | 10.00 |        | -836.15 |
| 31AUG | INTEREST                   | 10.11 |        | -846.26 |
| 01SEP | MONTHLY PLAN FEE           | 10.00 |        | -856.26 |
| 30SEP | INTEREST                   | 10.03 |        | -866.29 |
| 30SEP | CLOSING BALANCE            |       |        | -866.29 |

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

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

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

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

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OTHER INFORMATION ABOUT YOUR ACCOUNT

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STATEMENT NO. 81 PAGE 2 OF 4

Westpac Business One

032-272 28-9385

## Transaction Fee Summary

---

Fee charged on 01 JUL 2020 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Fee charged on 03 AUG 2020 to account 032-272 28-9385.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit Price | Fee    |
|----------------------------|--------|------|------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60     | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60     | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00     | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00     | \$0.00 |
| Total                      | 0      | 0    |            | \$0.00 |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

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Page 4 of 4

Westpac Business One

032-272 28-9385

Fee charged on 01 SEP 2020 to account 032-272 28-9385.  
 To reconcile your Transaction Fee Summary you may need to  
 refer to transactions listed on your previous statement(s).

|                            | Volume | Free | Unit<br>Price | Fee    |
|----------------------------|--------|------|---------------|--------|
| Cheques Collected          | 0      | 0    | \$0.60        | \$0.00 |
| Cheques Written            | 0      | 0    | \$0.60        | \$0.00 |
| Staff-assisted Deposits    | 0      | 0    | \$1.00        | \$0.00 |
| Staff-assisted Withdrawals | 0      | 0    | \$1.00        | \$0.00 |
| Total                      | 0      | 0    |               | \$0.00 |

This account provides up to a total of 25 free transactions  
 each calendar month. For further information refer to the  
 terms and conditions document for your account.

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 account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
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 TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 81 PAGE 4 OF 4





Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 43

Page 1 of 5

Westpac Self Super Online

THE SECRETARY  
KAPEX PTY LTD  
28-32 MCCAUSLAND CT  
CLEAR MOUNTAIN QLD 4500

(032-272/2272)  
ACCOUNT NO.  
28-9393

\*

RICHMOND NSW

ACCOUNT NAME  
KAPEX PTY LTD  
ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

---

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$328856.81   | \$40.53       | \$0.00       | + \$328897.34   |

---

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 21 JAN 2021 TO 21 APR 2021

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE   |
|-------|----------------------------|-------|--------|-----------|
| 2021  | STATEMENT OPENING BALANCE  |       |        | 328856.81 |
| 29JAN | INTEREST PAID              |       | 13.06  | 328869.87 |
| 26FEB | INTEREST PAID              |       | 12.61  | 328882.48 |
| 31MAR | INTEREST PAID              |       | 14.86  | 328897.34 |
| 21APR | CLOSING BALANCE            |       |        | 328897.34 |

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STATEMENT NO. 43 PAGE 1 OF 5

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Page 4 of 5

Westpac Self Super Online

032-272 28-9393

## Transaction Fee Summary

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Fees charged to account 032-272 28-9393 for transactions during the period 01 JAN 2021 to 31 JAN 2021.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Fees charged to account 032-272 28-9393 for transactions during the period 01 FEB 2021 to 28 FEB 2021.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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STATEMENT NO. 43 PAGE 4 OF 5

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Page 5 of 5

Westpac Self Super Online

032-272 28-9393

Fees charged to account 032-272 28-9393 for transactions during the period 01 MAR 2021 to 31 MAR 2021. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| EFFECTIVE DATE | OVER \$0 |
|----------------|----------|
| 17 MAR 2020    | 0.05 %   |

---

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

---

STATEMENT NO. 43 PAGE 5 OF 5



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 42

Page 1 of 4

Westpac Self Super Online

THE SECRETARY (032-272/2272)  
 KAPEX PTY LTD ACCOUNT NO.  
 28-32 MCCAUSLAND CT 28-9393  
 CLEAR MOUNTAIN QLD 4500

\*

RICHMOND NSW

ACCOUNT NAME  
 KAPEX PTY LTD  
 ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
 05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
 Call Westpac Telephone Banking  
 8am - 8pm 7 days  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$328815.38   | \$41.43       | \$0.00       | + \$328856.81   |

---

DETAILS OF YOUR ACCOUNT  
 FROM LAST STATEMENT DATED 21 OCT 2020 TO 21 JAN 2021

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE   |
|-------|----------------------------|-------|--------|-----------|
| 2020  | STATEMENT OPENING BALANCE  |       |        | 328815.38 |
| 30OCT | INTEREST PAID              |       | 13.51  | 328828.89 |
| 30NOV | INTEREST PAID              |       | 13.96  | 328842.85 |
| 31DEC | INTEREST PAID              |       | 13.96  | 328856.81 |
| 21JAN | CLOSING BALANCE            |       |        | 328856.81 |

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Page 3 of 4

Westpac Self Super Online

032-272 28-9393

## Transaction Fee Summary

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Fees charged to account 032-272 28-9393 for transactions during the period 01 OCT 2020 to 31 OCT 2020.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Fees charged to account 032-272 28-9393 for transactions during the period 01 NOV 2020 to 30 NOV 2020.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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STATEMENT NO. 42 PAGE 3 OF 4

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Page 4 of 4

Westpac Self Super Online

032-272 28-9393

Fees charged to account 032-272 28-9393 for transactions during the period 01 DEC 2020 to 31 DEC 2020. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| EFFECTIVE DATE | OVER<br>\$0 |
|----------------|-------------|
| 17 MAR 2020    | 0.05 %      |

---

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THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 42 PAGE 4 OF 4



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 41

Page 1 of 4

Westpac Self Super Online

THE SECRETARY (032-272/2272)  
 KAPEX PTY LTD ACCOUNT NO.  
 28-32 MCCAUSLAND CT 28-9393  
 CLEAR MOUNTAIN QLD 4500

\*

RICHMOND NSW

ACCOUNT NAME  
 KAPEX PTY LTD  
 ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
 05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
 Call Westpac Telephone Banking  
 8am - 8pm 7 days  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$328773.95   | \$41.43       | \$0.00       | + \$328815.38   |

---

DETAILS OF YOUR ACCOUNT  
 FROM LAST STATEMENT DATED 21 JUL 2020 TO 21 OCT 2020

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE   |
|-------|----------------------------|-------|--------|-----------|
| 2020  | STATEMENT OPENING BALANCE  |       |        | 328773.95 |
| 31JUL | INTEREST PAID              |       | 13.96  | 328787.91 |
| 31AUG | INTEREST PAID              |       | 13.96  | 328801.87 |
| 30SEP | INTEREST PAID              |       | 13.51  | 328815.38 |
| 21OCT | CLOSING BALANCE            |       |        | 328815.38 |

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Westpac Self Super Online

032-272 28-9393

## Transaction Fee Summary

---

Fees charged to account 032-272 28-9393 for transactions during the period 01 JUL 2020 to 31 JUL 2020.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Fees charged to account 032-272 28-9393 for transactions during the period 01 AUG 2020 to 31 AUG 2020.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

STATEMENT NO. 41 PAGE 3 OF 4

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Westpac Self Super Online

032-272 28-9393

Fees charged to account 032-272 28-9393 for transactions during the period 01 SEP 2020 to 30 SEP 2020. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| EFFECTIVE DATE | OVER \$0 |
|----------------|----------|
| 17 MAR 2020    | 0.05 %   |

---

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THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 41 PAGE 4 OF 4



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

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Page 1 of 5

Westpac Self Super Online

THE SECRETARY (032-272/2272)  
 KAPEX PTY LTD ACCOUNT NO.  
 28-32 MCCAUSLAND CT 28-9393  
 CLEAR MOUNTAIN QLD 4500

\*

RICHMOND NSW

ACCOUNT NAME  
 KAPEX PTY LTD  
 ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
 05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
 Call Westpac Telephone Banking  
 8am - 8pm 7 days  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$328732.99   | \$40.96       | \$0.00       | + \$328773.95   |

---

DETAILS OF YOUR ACCOUNT  
 FROM LAST STATEMENT DATED 21 APR 2020 TO 21 JUL 2020

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE   |
|-------|----------------------------|-------|--------|-----------|
| 2020  | STATEMENT OPENING BALANCE  |       |        | 328732.99 |
| 30APR | INTEREST PAID              |       | 13.50  | 328746.49 |
| 29MAY | INTEREST PAID              |       | 13.05  | 328759.54 |
| 30JUN | INTEREST PAID              |       | 14.41  | 328773.95 |
| 21JUL | CLOSING BALANCE            |       |        | 328773.95 |

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STATEMENT NO. 40 PAGE 1 OF 5

Westpac Self Super Online

032-272 28-9393

## Transaction Fee Summary

---

Fees charged to account 032-272 28-9393 for transactions during the period 01 APR 2020 to 30 APR 2020.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Fees charged to account 032-272 28-9393 for transactions during the period 01 MAY 2020 to 31 MAY 2020.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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Page 4 of 5

Westpac Self Super Online

032-272 28-9393

Fees charged to account 032-272 28-9393 for transactions during the period 01 JUN 2020 to 30 JUN 2020. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| EFFECTIVE DATE | OVER<br>\$0 |
|----------------|-------------|
| 17 MAR 2020    | 0.05 %      |

---

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

FOR ACCOUNT: 2272/289393  
TOTAL INTEREST CREDITED \$365.41

THESE DETAILS ARE PROVIDED FOR YOUR RECORDS AND  
TAXATION PURPOSES

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STATEMENT NO. 40 PAGE 4 OF 5



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Page 5 of 5

Westpac Self Super Online

032-272 28-9393

CONVENIENCE AT YOUR FINGERTIPS  
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pay bills, transfer funds, check your  
account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

---

STATEMENT NO. 40 PAGE 5 OF 5



Westpac Banking Corporation ABN 33 007 457 141.

*Duplicate Statement*

Copy of statement No 44

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Westpac Self Super Online

THE SECRETARY  
KAPEX PTY LTD  
28-32 MCCAUSLAND CT  
CLEAR MOUNTAIN QLD 4500

(032-272/2272)  
ACCOUNT NO.  
28-9393

\*

RICHMOND NSW

ACCOUNT NAME  
KAPEX PTY LTD  
ATF THE PEATE FAMILY PENSION FUND

CUSTOMER NUMBER  
05928286 KAPEX PTY LTD

---

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

---

\* ACCOUNT SUMMARY \*

|                 |               |              |                 |
|-----------------|---------------|--------------|-----------------|
| OPENING BALANCE | TOTAL CREDITS | TOTAL DEBITS | CLOSING BALANCE |
| + \$328897.34   | \$40.98       | \$0.00       | + \$328938.32   |

---

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 21 APR 2021 TO 21 JUL 2021

| DATE  | DESCRIPTION OF TRANSACTION | DEBIT | CREDIT | BALANCE   |
|-------|----------------------------|-------|--------|-----------|
| 2021  | STATEMENT OPENING BALANCE  |       |        | 328897.34 |
| 30APR | INTEREST PAID              |       | 13.51  | 328910.85 |
| 31MAY | INTEREST PAID              |       | 13.96  | 328924.81 |
| 30JUN | INTEREST PAID              |       | 13.51  | 328938.32 |
| 21JUL | CLOSING BALANCE            |       |        | 328938.32 |

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STATEMENT NO. 44 PAGE 1 OF 6

Copy of statement No 44

Page 4 of 6

Westpac Self Super Online

032-272 28-9393

## Transaction Fee Summary

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Fees charged to account 032-272 28-9393 for transactions during the period 01 APR 2021 to 30 APR 2021.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Fees charged to account 032-272 28-9393 for transactions during the period 01 MAY 2021 to 31 MAY 2021.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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STATEMENT NO. 44 PAGE 4 OF 6

Copy of statement No 44

Page 5 of 6

Westpac Self Super Online

032-272 28-9393

Fees charged to account 032-272 28-9393 for transactions during the period 01 JUN 2021 to 30 JUN 2021. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

|   | Charged | Unit Price | Fee    |
|---|---------|------------|--------|
| Non-internet/electronic tele-banking withdrawal | 0       | \$5.00     | \$0.00 |
| Non-internet/electronic tele-banking deposit    | 0       | \$2.50     | \$0.00 |
| Total fee                                       |         |            | \$0.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| EFFECTIVE DATE | OVER   |
|----------------|--------|
|                | \$0    |
| 17 MAR 2020    | 0.05 % |

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ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

FOR ACCOUNT: 2272/289393  
TOTAL INTEREST CREDITED \$164.37

THESE DETAILS ARE PROVIDED FOR YOUR RECORDS AND  
TAXATION PURPOSES

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STATEMENT NO. 44 PAGE 5 OF 6

Copy of statement No 44

Page 6 of 6

Westpac Self Super Online

032-272 28-9393

CONVENIENCE AT YOUR FINGERTIPS  
Use Online, Mobile or Tablet Banking to  
pay bills, transfer funds, check your  
account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 44 PAGE 6 OF 6



## End of Period Closing Figures - Super Fund

Client Name Peate Family Pension Fund

Client Code PEAT15

Period Ended: 30 June 2021

Partner: 0

Accountant: Devarshi

Cash on Hand Nil

### Debtors:

|                     |                    |
|---------------------|--------------------|
| <del>1,666.28</del> | 2016-17 tax Refund |
| <u>\$1,666.28</u>   | 680 Sundry Debtors |

### Creditors:

|                   |                       |
|-------------------|-----------------------|
| <del>300.85</del> | 2017-18 tax payable   |
| <del>263.95</del> | 2018-19 tax payable   |
| <del>273.00</del> | 2021 ASIC Fees        |
| <u>259.00</u>     | 2019-2020 tax payable |
| <u>\$1,096.80</u> | 880 Sundry Creditors  |

6271.47 8900 Deferred Tax Liability

Inquires 1300 300 630

Issue date 11 Jun 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 55051172

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 008 429 981  
FOR KAPEX PTY. LIMITED

REVIEW DATE: 11 June 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
14 DUNDIALLA WAY YUGAR QLD 4520

**3 Officeholders**

Name: SHIRLEY PEATE  
Born: BUNDABERG QLD  
Date of birth: 19/09/1939  
Address: 14 DUNDIALLA WAY YUGAR QLD 4520  
Office(s) held: DIRECTOR, APPOINTED 31/12/1973; SECRETARY, APPOINTED 31/12/1973

### 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| A           | CLASS A SHARES     | 2             | \$4.00                            | \$0.00                              |
| B           | CLASS B SHARES     | 22            | \$44.00                           | \$0.00                              |

**5 Members**

These details continue on the next page

KAPEX PTY. LIMITED ACN 008 429 981

## Company statement continued

Name: SHIRLEY PEATE  
Address: 14 DUNDIALLA WAY YUGAR QLD 4520

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| A           | 2                 | Yes        | Yes               |
| B           | 22                | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS  
Registered agent number: 5461  
Address: PO BOX 504 NORTH LAKES QLD 4509





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

KAPEX PTY. LIMITED  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 11 Jun 21

**KAPEX PTY. LIMITED**

ACN 008 429 981

Account No. 22 008429981

**Summary**

|                    |                 |
|--------------------|-----------------|
| Opening Balance    | \$0.00          |
| New items          | \$273.00        |
| Payments & credits | \$0.00          |
| <b>TOTAL DUE</b>   | <b>\$273.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

|              |                   |
|--------------|-------------------|
| Immediately  | <del>\$0.00</del> |
| By 11 Aug 21 | <b>\$273.00</b>   |

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**KAPEX PTY. LIMITED**

ACN 008 429 981

Account No: 22 008429981



22 008429981

|                  |                 |
|------------------|-----------------|
| <b>TOTAL DUE</b> | <b>\$273.00</b> |
| Immediately      | <b>\$0.00</b>   |
| By 11 Aug 21     | <b>\$273.00</b> |

*Payment options are listed on the back of this payment slip*



**Biller Code:** 17301  
**Ref:** 2290084299812



\*814 129 0002290084299812 93

# Transaction details:

page 2 of 2

|            | Transactions for this period    | ASIC reference  | \$ Amount |
|------------|---------------------------------|-----------------|-----------|
| 2021-06-11 | Annual Review - Pty Co          | 3X7197189480B A | \$273.00  |
|            | <b>Outstanding transactions</b> |                 |           |
| 2021-06-11 | Annual Review - Pty Co          | 3X7197189480B A | \$273.00  |

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 0842 9981 293

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

|  |                           |
|--|---------------------------|
|  | <b>Bill Code:</b> 17301   |
|  | <b>Ref:</b> 2290084299812 |
| <b>Telephone &amp; Internet Banking – BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> |                           |

Peate Family Pension Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2021

| Tax Return Label  | Date       | Account Code | Account Name         | Amount<br>\$  |
|---|------------|--------------|----------------------|---------------|
| <b>C - Income - Gross interest</b>                            |            |              |                      |               |
|   | 31/07/2020 | 25000/289393 | Westpac 289393       | 13.96         |
|   | 31/08/2020 | 25000/289393 | Westpac 289393       | 13.96         |
|   | 30/09/2020 | 25000/289393 | Westpac 289393       | 13.51         |
|   | 30/10/2020 | 25000/289393 | Westpac 289393       | 13.51         |
|   | 30/11/2020 | 25000/289393 | Westpac 289393       | 13.96         |
|   | 31/12/2020 | 25000/289393 | Westpac 289393       | 13.96         |
|   | 29/01/2021 | 25000/289393 | Westpac 289393       | 13.06         |
|   | 26/02/2021 | 25000/289393 | Westpac 289393       | 12.61         |
|   | 31/03/2021 | 25000/289393 | Westpac 289393       | 14.86         |
|   | 30/04/2021 | 25000/289393 | Westpac 289393       | 13.51         |
|   | 31/05/2021 | 25000/289393 | Westpac 289393       | 13.96         |
|   | 30/06/2021 | 25000/289393 | Westpac 289393       | 13.51         |
| <b>Sub-Total</b>  |            |              |                      | <b>164.37</b> |
| <b>Ignore Cents</b>   |            |              |                      | <b>0.37</b>   |
| <b>Total</b>  |            |              |                      | <b>164.00</b> |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                |            |              |                      |               |
|   |            |              |                      | 164.00        |
| <b>Sub-Total</b>  |            |              |                      | <b>164.00</b> |
| <b>Ignore Cents</b>   |            |              |                      | <b>0.00</b>   |
| <b>Total</b>  |            |              |                      | <b>164.00</b> |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                 |            |              |                      |               |
|   |            |              |                      | 164.00        |
| <b>Sub-Total</b>  |            |              |                      | <b>164.00</b> |
| <b>Ignore Cents</b>   |            |              |                      | <b>0.00</b>   |
| <b>Total</b>  |            |              |                      | <b>164.00</b> |
| <b>A1 - Expenses - Interest expenses within Australia</b>     |            |              |                      |               |
|   | 31/07/2020 | 37900        | Interest Paid        | 12.12         |
|   | 31/08/2020 | 37900        | Interest Paid        | 10.11         |
|   | 30/09/2020 | 37900        | Interest Paid        | 10.03         |
| <b>Sub-Total</b>  |            |              |                      | <b>32.26</b>  |
| <b>Ignore Cents</b>   |            |              |                      | <b>0.26</b>   |
| <b>Total</b>  |            |              |                      | <b>32.00</b>  |
| <b>J1 - Expenses - Management and administration expenses</b> |            |              |                      |               |
|   | 01/07/2020 | 31500        | Bank Charges         | 10.00         |
|   | 20/07/2020 | 31500        | Bank Charges         | 5.00          |
|   | 20/07/2020 | 31500        | Bank Charges         | 5.00          |
|   | 03/08/2020 | 31500        | Bank Charges         | 10.00         |
|   | 01/09/2020 | 31500        | Bank Charges         | 10.00         |
|   | 01/10/2020 | 31500        | Bank Charges         | 10.00         |
|   | 30/06/2021 | 30800        | ASIC Fees            | 273.00        |
|   | 30/06/2021 | 30400        | ATO Supervisory Levy | 259.00        |

Peate Family Pension Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label  | Date | Account Code | Account Name | Amount<br>\$ |
|---|------|--------------|--------------|--------------|
| <b>J1 - Expenses - Management and administration expenses</b> |      |              |              |              |
| Sub-Total   |      |              |              | 582.00       |
| Ignore Cents  |      |              |              | 0.00         |
| Total   |      |              |              | 582.00       |
| <b>N - TOTAL DEDUCTIONS</b>                                   |      |              |              |              |
|   |      |              |              | 614.00       |
| Sub-Total   |      |              |              | 614.00       |
| Ignore Cents  |      |              |              | 0.00         |
| Total   |      |              |              | 614.00       |
| <b>O - TAXABLE INCOME OR LOSS</b>                             |      |              |              |              |
|   |      |              |              | (450.00)     |
| Sub-Total   |      |              |              | (450.00)     |
| Ignore Cents  |      |              |              | 0.00         |
| Total   |      |              |              | (450.00)     |
| <b>Z - TOTAL SMSF EXPENSES</b>                                |      |              |              |              |
|   |      |              |              | 614.00       |
| Sub-Total   |      |              |              | 614.00       |
| Ignore Cents  |      |              |              | 0.00         |
| Total   |      |              |              | 614.00       |
| <b>L - Supervisory levy</b>                                   |      |              |              |              |
|   |      |              |              | 259.00       |
| Sub-Total   |      |              |              | 259.00       |
| Ignore Cents  |      |              |              | 0.00         |
| Total   |      |              |              | 259.00       |
| <b>S - AMOUNT DUE OR REFUNDABLE</b>                           |      |              |              |              |
|   |      |              |              | 259.00       |
| Sub-Total   |      |              |              | 259.00       |
| Ignore Cents  |      |              |              | 0.00         |
| Total   |      |              |              | 259.00       |

**Peate Family Pension Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

| Investment Code                               | Investment Name    | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|---|--------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| <b>Revaluations</b>                           |                    |                          |                                       |                                   |   |
| PDN.AX  | Paladin Energy Ltd | 29.05                    | 9.69                                  | 19.36                             | 19.36                                       |
|   |                    | 29.05                    | 9.69                                  | 19.36                             | 19.36                                       |
| <b>Total</b>                                  |                    | 29.05                    | 9.69                                  | 19.36                             | 19.36                                       |
| <b>Deferred Tax Liability (Asset) Summary</b> |                    |                          |                                       |                                   |   |
| <b>Opening Balance</b>                        |                    | (6,245.72)               |                                       |                                   |   |
| Current Year Transactions                     |                    | 2.90                     |                                       |                                   |   |
| Total Capital Losses                          |                    | 0.00                     |                                       |                                   |   |
| Total Tax Losses                              |                    | (67.50)                  |                                       |                                   |   |
| Deferred Tax WriteBacks/Adjustment            |                    | 0.00                     |                                       |                                   |   |
| Capital Loss carried forward recouped         |                    | 0.00                     |                                       |                                   |   |
| Tax Loss carried forward recouped             |                    | 0.00                     |                                       |                                   |   |
| <b>Closing Balance</b>                        |                    | (6,310.32)               |                                       |                                   |   |

Peate Family Pension Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

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|  | <b>2021</b>           |
|--|-----------------------|
|  | <b>\$</b>             |
| Benefits accrued as a result of operations | (420.84)              |
| <b>Less</b>                                |                       |
| Increase in MV of investments              | 29.05                 |
|  | <hr/> 29.05           |
| SMSF Annual Return Rounding                | (0.11)                |
|  | <hr/> (0.11)          |
| <b>Taxable Income or Loss</b>              | <hr/> <b>(450.00)</b> |
| Income Tax on Taxable Income or Loss       | 0.00                  |
|  | <hr/> 0.00            |
| <b>CURRENT TAX OR REFUND</b>               | <hr/> <b>0.00</b>     |
| Supervisory Levy                           | 259.00                |
|  | <hr/> 259.00          |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <hr/> <b>259.00</b>   |

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**Peate Family Pension Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date                                       | Description   | Units | Debit         | Credit        | Balance \$       |
|--|---|-------|---------------|---------------|------------------|
| <b>Changes in Market Values of Investments (24700)</b> |   |       |               |               |                  |
| <u>Changes in Market Values of Investments (24700)</u> |   |       |               |               |                  |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.105000 (System Price) - 70.000000 Units on hand (PDN.AX) |       |               | 0.35          | 0.35 CR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 70.000000 Units on hand (PDN.AX) |       |               | 28.70         | 29.05 CR         |
|  |   |       |               | <b>29.05</b>  | <b>29.05 CR</b>  |
| <b>Interest Received (25000)</b>                       |   |       |               |               |                  |
| <u>Westpac 289393 (289393)</u>                         |   |       |               |               |                  |
| 31/07/2020   | Interest Paid   |       |               | 13.96         | 13.96 CR         |
| 31/08/2020   | Interest Paid   |       |               | 13.96         | 27.92 CR         |
| 30/09/2020   | Interest Paid   |       |               | 13.51         | 41.43 CR         |
| 30/10/2020   | Interest Paid   |       |               | 13.51         | 54.94 CR         |
| 30/11/2020   | Interest Paid   |       |               | 13.96         | 68.90 CR         |
| 31/12/2020   | Interest Paid   |       |               | 13.96         | 82.86 CR         |
| 29/01/2021   | Interest Paid   |       |               | 13.06         | 95.92 CR         |
| 26/02/2021   | Interest Paid   |       |               | 12.61         | 108.53 CR        |
| 31/03/2021   | Interest Paid   |       |               | 14.86         | 123.39 CR        |
| 30/04/2021   | Interest Paid   |       |               | 13.51         | 136.90 CR        |
| 31/05/2021   | Interest Paid   |       |               | 13.96         | 150.86 CR        |
| 30/06/2021   | Interest Paid   |       |               | 13.51         | 164.37 CR        |
|  |   |       |               | <b>164.37</b> | <b>164.37 CR</b> |
| <b>ATO Supervisory Levy (30400)</b>                    |   |       |               |               |                  |
| <u>ATO Supervisory Levy (30400)</u>                    |   |       |               |               |                  |
| 30/06/2021   | Take up 2020 Tax bill   |       | 259.00        |               | 259.00 DR        |
|  |   |       | <b>259.00</b> |               | <b>259.00 DR</b> |
| <b>ASIC Fees (30800)</b>                               |   |       |               |               |                  |
| <u>ASIC Fees (30800)</u>                               |   |       |               |               |                  |
| 30/06/2021   | To record ASIC fees   |       | 273.00        |               | 273.00 DR        |
|  |   |       | <b>273.00</b> |               | <b>273.00 DR</b> |
| <b>Bank Charges (31500)</b>                            |   |       |               |               |                  |
| <u>Bank Charges (31500)</u>                            |   |       |               |               |                  |
| 01/07/2020   | Monthly Plan Fee  |       | 10.00         |               | 10.00 DR         |
| 20/07/2020   | Dishonored Fee  |       | 5.00          |               | 15.00 DR         |
| 20/07/2020   | Dishonored Fee  |       | 5.00          |               | 20.00 DR         |
| 03/08/2020   | Monthly Plan Fee  |       | 10.00         |               | 30.00 DR         |
| 01/09/2020   | Monthly Plan Fee  |       | 10.00         |               | 40.00 DR         |
| 01/10/2020   | Monthly Plan Fee  |       | 10.00         |               | 50.00 DR         |
|  |   |       | <b>50.00</b>  |               | <b>50.00 DR</b>  |
| <b>Interest Paid (37900)</b>                           |   |       |               |               |                  |
| <u>Interest Paid (37900)</u>                           |   |       |               |               |                  |
| 31/07/2020   | Interest  |       | 12.12         |               | 12.12 DR         |
| 31/08/2020   | Interest  |       | 10.11         |               | 22.23 DR         |
| 30/09/2020   | Interest  |       | 10.03         |               | 32.26 DR         |
|  |   |       | <b>32.26</b>  |               | <b>32.26 DR</b>  |

# Peate Family Pension Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units | Debit             | Credit           | Balance \$          |
|--|---|-------|-------------------|------------------|---------------------|
| <b>Income Tax Expense (48500)</b>  |   |       |                   |                  |                     |
| Income Tax Expense (48500)   |   |       |                   |                  |                     |
| 01/07/2020   | Create Entries - PDIT Entry - 01/07/2020                    |       | 0.04              |                  | 0.04 DR             |
| 30/06/2021   | Create Entries - PDIT Entry - 30/06/2021                    |       |                   | 64.63            | 64.59 CR            |
|  |   |       | <b>0.04</b>       | <b>64.63</b>     | <b>64.59 CR</b>     |
| <b>Profit/Loss Allocation Account (49000)</b>                                      |   |       |                   |                  |                     |
| Profit/Loss Allocation Account (49000)   |   |       |                   |                  |                     |
| 01/07/2020   | Create Entries - Profit/Loss Allocation - 01/07/2020        |       |                   | 9.65             | 9.65 CR             |
| 01/07/2020   | Create Entries - Income Tax Expense Allocation - 01/07/2020 |       |                   | 0.04             | 9.69 CR             |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021        |       |                   | 411.19           | 420.88 CR           |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       | 64.63             |                  | 356.25 CR           |
|  |   |       | <b>64.63</b>      | <b>420.88</b>    | <b>356.25 CR</b>    |
| <b>Opening Balance (50010)</b>   |   |       |                   |                  |                     |
| (Opening Balance) Peate, Alfred - Accumulation (PEAALF00002A)                      |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 33,890.98 CR        |
| 01/07/2020   | Close Period Journal  |       | 33,890.98         |                  | 0.00 DR             |
|  |   |       | <b>33,890.98</b>  |                  | <b>0.00 DR</b>      |
| (Opening Balance) Peate, Alfred - Pension (Account Based Pension) (PEAALF00015P)   |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 334,110.98 CR       |
| 01/07/2020   | Close Period Journal  |       | 334,110.98        |                  | 0.00 DR             |
|  |   |       | <b>334,110.98</b> |                  | <b>0.00 DR</b>      |
| (Opening Balance) Peate, Alfred - Pension (Account Based Pension 2) (PEAALF00016P) |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 9,881.06 CR         |
| 01/07/2020   | Close Period Journal  |       | 9,881.06          |                  | 0.00 DR             |
|  |   |       | <b>9,881.06</b>   |                  | <b>0.00 DR</b>      |
| (Opening Balance) Peate, Alfred - Pension (Account Based Pension 3) (PEAALF00017P) |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 35,034.96 CR        |
| 01/07/2020   | Close Period Journal  |       | 35,034.96         |                  | 0.00 DR             |
|  |   |       | <b>35,034.96</b>  |                  | <b>0.00 DR</b>      |
| (Opening Balance) Peate, Alfred - Pension (Account Based Pension 4) (PEAALF00018P) |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 111.42 CR           |
| 01/07/2020   | Close Period Journal  |       | 111.42            |                  | 0.00 DR             |
|  |   |       | <b>111.42</b>     |                  | <b>0.00 DR</b>      |
| (Opening Balance) Peate, Alfred - Pension (Account Based Pension 5) (PEAALF00019P) |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 126.24 CR           |
| 01/07/2020   | Close Period Journal  |       | 126.24            |                  | 0.00 DR             |
|  |   |       | <b>126.24</b>     |                  | <b>0.00 DR</b>      |
| (Opening Balance) Shirley, Peate - Accumulation (SHIPEA00001A)                     |   |       |                   |                  |                     |
| 01/07/2020   | Close Period Journal  |       |                   | 34,155.36        | 34,155.36 CR        |
|  |   |       |                   | <b>34,155.36</b> | <b>34,155.36 CR</b> |
| (Opening Balance) Shirley, Peate - Pension (Account Based Pension) (SHIPEA00013P)  |   |       |                   |                  |                     |
| 01/07/2020   | Opening Balance   |       |                   |                  | 329,435.98 CR       |
| 01/07/2020   | Close Period Journal  |       | 54,102.51         |                  | 275,333.47 CR       |



# Peate Family Pension Fund

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit            | Credit            | Balance \$           |
|------------------|---|-------|------------------|-------------------|----------------------|
|                  |   |       | <b>54,102.51</b> |                   | <b>275,333.47 CR</b> |
|                  | <u>(Opening Balance) Shirley, Peate - Pension (Account Based Pension 2) (SHIPEA00014P)</u>        |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 26,637.14 CR         |
| 01/07/2020       | Close Period Journal  |       | 791.85           |                   | 25,845.29 CR         |
|                  |   |       | <b>791.85</b>    |                   | <b>25,845.29 CR</b>  |
|                  | <b>Share of Profit/(Loss) (53100)</b>   |       |                  |                   |                      |
|                  | <u>(Share of Profit/(Loss)) Shirley, Peate - Accumulation (SHIPEA00001A)</u>                      |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 264.37 CR            |
| 01/07/2020       | Close Period Journal  |       | 264.37           |                   | 0.00 DR              |
| 01/07/2020       | Create Entries - Profit/Loss Allocation - 01/07/2020  |       | 9.65             |                   | 9.65 DR              |
| 30/06/2021       | Create Entries - Profit/Loss Allocation - 30/06/2021  |       | 411.19           |                   | 420.84 DR            |
|                  |   |       | <b>685.21</b>    |                   | <b>420.84 DR</b>     |
|                  | <u>(Share of Profit/(Loss)) Shirley, Peate - Pension (Account Based Pension) (SHIPEA00013P)</u>   |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 95.43 CR             |
| 01/07/2020       | Close Period Journal  |       | 95.43            |                   | 0.00 DR              |
|                  |   |       | <b>95.43</b>     |                   | <b>0.00 DR</b>       |
|                  | <u>(Share of Profit/(Loss)) Shirley, Peate - Pension (Account Based Pension 2) (SHIPEA00014P)</u> |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 8.15 CR              |
| 01/07/2020       | Close Period Journal  |       | 8.15             |                   | 0.00 DR              |
|                  |   |       | <b>8.15</b>      |                   | <b>0.00 DR</b>       |
|                  | <b>Income Tax (53330)</b>   |       |                  |                   |                      |
|                  | <u>(Income Tax) Shirley, Peate - Accumulation (SHIPEA00001A)</u>                                  |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 0.01 CR              |
| 01/07/2020       | Close Period Journal  |       | 0.01             |                   | 0.00 DR              |
| 01/07/2020       | Create Entries - Income Tax Expense Allocation - 01/07/2020                                       |       | 0.04             |                   | 0.04 DR              |
| 30/06/2021       | Create Entries - Income Tax Expense Allocation - 30/06/2021                                       |       |                  | 64.63             | 64.59 CR             |
|                  |   |       | <b>0.05</b>      | <b>64.63</b>      | <b>64.59 CR</b>      |
|                  | <b>Pensions Paid (54160)</b>  |       |                  |                   |                      |
|                  | <u>(Pensions Paid) Peate, Alfred - Pension (Account Based Pension) (PEAALF00015P)</u>             |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 334,110.98 DR        |
| 01/07/2020       | Close Period Journal  |       |                  | 334,110.98        | 0.00 DR              |
|                  |   |       |                  | <b>334,110.98</b> | <b>0.00 DR</b>       |
|                  | <u>(Pensions Paid) Peate, Alfred - Pension (Account Based Pension 2) (PEAALF00016P)</u>           |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 9,881.06 DR          |
| 01/07/2020       | Close Period Journal  |       |                  | 9,881.06          | 0.00 DR              |
|                  |   |       |                  | <b>9,881.06</b>   | <b>0.00 DR</b>       |
|                  | <u>(Pensions Paid) Peate, Alfred - Pension (Account Based Pension 3) (PEAALF00017P)</u>           |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 35,034.96 DR         |
| 01/07/2020       | Close Period Journal  |       |                  | 35,034.96         | 0.00 DR              |
|                  |   |       |                  | <b>35,034.96</b>  | <b>0.00 DR</b>       |
|                  | <u>(Pensions Paid) Peate, Alfred - Pension (Account Based Pension 4) (PEAALF00018P)</u>           |       |                  |                   |                      |
| 01/07/2020       | Opening Balance   |       |                  |                   | 111.42 DR            |
| 01/07/2020       | Close Period Journal  |       |                  | 111.42            | 0.00 DR              |

# Peate Family Pension Fund

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit             | Credit            | Balance \$           |
|------------------|---|-------|-------------------|-------------------|----------------------|
|                  |   |       |                   | <b>111.42</b>     | <b>0.00 DR</b>       |
|                  | <u>(Pensions Paid) Peate, Alfred - Pension (Account Based Pension 5) (PEAALF00019P)</u>           |       |                   |                   |                      |
| 01/07/2020       | Opening Balance   |       |                   |                   | 126.24 DR            |
| 01/07/2020       | Close Period Journal  |       |                   | 126.24            | 0.00 DR              |
|                  |   |       |                   | <b>126.24</b>     | <b>0.00 DR</b>       |
|                  | <u>(Pensions Paid) Shirley, Peate - Pension (Account Based Pension) (SHIPEA00013P)</u>            |       |                   |                   |                      |
| 01/07/2020       | Opening Balance   |       |                   |                   | 54,197.94 DR         |
| 01/07/2020       | Close Period Journal  |       |                   | 54,197.94         | 0.00 DR              |
|                  |   |       |                   | <b>54,197.94</b>  | <b>0.00 DR</b>       |
|                  | <u>(Pensions Paid) Shirley, Peate - Pension (Account Based Pension 2) (SHIPEA00014P)</u>          |       |                   |                   |                      |
| 01/07/2020       | Opening Balance   |       |                   |                   | 800.00 DR            |
| 01/07/2020       | Close Period Journal  |       |                   | 800.00            | 0.00 DR              |
|                  |   |       |                   | <b>800.00</b>     | <b>0.00 DR</b>       |
|                  | <b>Internal Transfers In (56100)</b>  |       |                   |                   |                      |
|                  | <u>(Internal Transfers In) Shirley, Peate - Accumulation (SHIPEA00001A)</u>                       |       |                   |                   |                      |
| 01/07/2020       | Opening Balance   |       |                   |                   | 33,890.98 CR         |
| 01/07/2020       | Close Period Journal  |       | 33,890.98         |                   | 0.00 DR              |
| 01/07/2020       | Commutation   |       |                   | 275,333.47        | 275,333.47 CR        |
| 01/07/2020       | Commutation   |       |                   | 25,845.29         | 301,178.76 CR        |
|                  |   |       | <b>33,890.98</b>  | <b>301,178.76</b> | <b>301,178.76 CR</b> |
|                  | <b>Internal Transfers Out (57100)</b>   |       |                   |                   |                      |
|                  | <u>(Internal Transfers Out) Peate, Alfred - Accumulation (PEAALF00002A)</u>                       |       |                   |                   |                      |
| 01/07/2020       | Opening Balance   |       |                   |                   | 33,890.98 DR         |
| 01/07/2020       | Close Period Journal  |       |                   | 33,890.98         | 0.00 DR              |
|                  |   |       |                   | <b>33,890.98</b>  | <b>0.00 DR</b>       |
|                  | <u>(Internal Transfers Out) Shirley, Peate - Pension (Account Based Pension) (SHIPEA00013P)</u>   |       |                   |                   |                      |
| 01/07/2020       | Commutation   |       | 275,333.47        |                   | 275,333.47 DR        |
|                  |   |       | <b>275,333.47</b> |                   | <b>275,333.47 DR</b> |
|                  | <u>(Internal Transfers Out) Shirley, Peate - Pension (Account Based Pension 2) (SHIPEA00014P)</u> |       |                   |                   |                      |
| 01/07/2020       | Commutation   |       | 25,845.29         |                   | 25,845.29 DR         |
|                  |   |       | <b>25,845.29</b>  |                   | <b>25,845.29 DR</b>  |
|                  | <b>Bank Accounts (60400)</b>  |       |                   |                   |                      |
|                  | <u>Westpac 289385 (289385)</u>  |       |                   |                   |                      |
| 01/07/2020       | Opening Balance   |       |                   |                   | 794.03 CR            |
| 01/07/2020       | Monthly Plan Fee  |       |                   | 10.00             | 804.03 CR            |
| 17/07/2020       | Toyota Finance - 1  |       |                   | 984.95            | 1,788.98 CR          |
| 17/07/2020       | Toyota Finance - 2  |       |                   | 1,016.23          | 2,805.21 CR          |
| 20/07/2020       | Direct Dr dishonored  |       | 984.95            |                   | 1,820.26 CR          |
| 20/07/2020       | Direct Dr dishonored  |       | 1,016.23          |                   | 804.03 CR            |
| 20/07/2020       | Dishonored Fee  |       |                   | 5.00              | 809.03 CR            |
| 20/07/2020       | Dishonored Fee  |       |                   | 5.00              | 814.03 CR            |
| 31/07/2020       | Interest  |       |                   | 12.12             | 826.15 CR            |
| 03/08/2020       | Monthly Plan Fee  |       |                   | 10.00             | 836.15 CR            |
| 31/08/2020       | Interest  |       |                   | 10.11             | 846.26 CR            |
| 01/09/2020       | Monthly Plan Fee  |       |                   | 10.00             | 856.26 CR            |

# Peate Family Pension Fund

## General Ledger

As at 30 June 2021

| Transaction Date                                       | Description   | Units        | Debit           | Credit          | Balance \$           |
|--|---|--------------|-----------------|-----------------|----------------------|
| 30/09/2020   | Interest  |              |                 | 10.03           | 866.29 CR            |
| 01/10/2020   | Monthly Plan Fee  |              |                 | 10.00           | 876.29 CR            |
|  |   |              | <b>2,001.18</b> | <b>2,083.44</b> | <b>876.29 CR</b>     |
| <u>Westpac 289393 (289393)</u>                         |   |              |                 |                 |                      |
| 01/07/2020   | Opening Balance   |              |                 |                 | 328,773.95 DR        |
| 31/07/2020   | Interest Paid   |              | 13.96           |                 | 328,787.91 DR        |
| 31/08/2020   | Interest Paid   |              | 13.96           |                 | 328,801.87 DR        |
| 30/09/2020   | Interest Paid   |              | 13.51           |                 | 328,815.38 DR        |
| 30/10/2020   | Interest Paid   |              | 13.51           |                 | 328,828.89 DR        |
| 30/11/2020   | Interest Paid   |              | 13.96           |                 | 328,842.85 DR        |
| 31/12/2020   | Interest Paid   |              | 13.96           |                 | 328,856.81 DR        |
| 29/01/2021   | Interest Paid   |              | 13.06           |                 | 328,869.87 DR        |
| 26/02/2021   | Interest Paid   |              | 12.61           |                 | 328,882.48 DR        |
| 31/03/2021   | Interest Paid   |              | 14.86           |                 | 328,897.34 DR        |
| 30/04/2021   | Interest Paid   |              | 13.51           |                 | 328,910.85 DR        |
| 31/05/2021   | Interest Paid   |              | 13.96           |                 | 328,924.81 DR        |
| 30/06/2021   | Interest Paid   |              | 13.51           |                 | 328,938.32 DR        |
|  |   |              | <b>164.37</b>   |                 | <b>328,938.32 DR</b> |
| <b>Sundry Debtors (68000)</b>                          |   |              |                 |                 |                      |
| <u>Sundry Debtors (68000)</u>                          |   |              |                 |                 |                      |
| 01/07/2020   | Opening Balance   |              |                 |                 | 1,666.28 DR          |
|  |   |              |                 |                 | <b>1,666.28 DR</b>   |
| <b>Shares in Listed Companies (Australian) (77600)</b> |   |              |                 |                 |                      |
| <u>Paladin Energy Ltd (PDN.AX)</u>                     |   |              |                 |                 |                      |
| 01/07/2020   | Opening Balance   | 70.00        |                 |                 | 7.00 DR              |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.105000<br>(System Price) - 70.000000 Units on hand |              | 0.35            |                 | 7.35 DR              |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.515000<br>(System Price) - 70.000000 Units on hand |              | 28.70           |                 | 36.05 DR             |
|  |   | <b>70.00</b> | <b>29.05</b>    |                 | <b>36.05 DR</b>      |
| <b>Sundry Creditors (88000)</b>                        |   |              |                 |                 |                      |
| <u>Sundry Creditors (88000)</u>                        |   |              |                 |                 |                      |
| 01/07/2020   | Opening Balance   |              |                 |                 | 564.80 CR            |
| 30/06/2021   | To record ASIC fees   |              |                 | 273.00          | 837.80 CR            |
| 30/06/2021   | Take up 2020 Tax bill   |              |                 | 259.00          | 1,096.80 CR          |
|  |   |              |                 | <b>532.00</b>   | <b>1,096.80 CR</b>   |
| <b>Deferred Tax Liability/Asset (89000)</b>            |   |              |                 |                 |                      |
| <u>Deferred Tax Liability/Asset (89000)</u>            |   |              |                 |                 |                      |
| 01/07/2020   | Opening Balance   |              |                 |                 | 6,245.72 DR          |
| 01/07/2020   | Create Entries - PDIT Entry - 01/07/2020  |              |                 | 0.04            | 6,245.68 DR          |
| 30/06/2021   | Create Entries - PDIT Entry - 30/06/2021  |              | 64.63           |                 | 6,310.31 DR          |
|  |   |              | <b>64.63</b>    | <b>0.04</b>     | <b>6,310.31 DR</b>   |
| <b>Migration Suspense Account (89990)</b>              |   |              |                 |                 |                      |
| <u>Migration Suspense Account (89990)</u>              |   |              |                 |                 |                      |
| 17/07/2020   | Toyota Finance - 1  |              | 984.95          |                 | 984.95 DR            |

Peate Family Pension Fund

# General Ledger

As at 30 June 2021

| Transaction Date | Description          | Units | Debit           | Credit          | Balance \$     |
|------------------|----------------------|-------|-----------------|-----------------|----------------|
| 17/07/2020       | Toyota Finance - 2   |       | 1,016.23        |                 | 2,001.18 DR    |
| 20/07/2020       | Direct Dr dishonored |       |                 | 984.95          | 1,016.23 DR    |
| 20/07/2020       | Direct Dr dishonored |       |                 | 1,016.23        | 0.00 DR        |
|                  |                      |       | <b>2,001.18</b> | <b>2,001.18</b> | <b>0.00 DR</b> |

**Total Debits: 808,847.92**

**Total Credits: 808,847.92**

## Peate Family Pension Fund

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

|  |                 |
|--|-----------------|
| <b>Total Profit</b>                                | <b>Amount</b>   |
| Income   | 193.42          |
| Less Expense                                       | 614.26          |
| <b>Total Profit</b>                                | <b>(420.84)</b> |
| <b>Tax Summary</b>                                 | <b>Amount</b>   |
| Fund Tax Rate                                      | 15.00 %         |
| Total Profit                                       | (420.84)        |
| Less Permanent Differences                         | 9.68            |
| Less Timing Differences                            | 19.37           |
| Less Exempt Pension Income                         | 0.00            |
| Less Other Non Taxable Income                      | 0.00            |
| Less LIC Deductions                                | 0.00            |
| Add SMSF Non Deductible Expenses                   | 0.00            |
| Add Other Non Deductible Expenses                  | 0.00            |
| Add Total Franking/Foreign/TFN/FRW Credits         | 0.00            |
| Less Realised Accounting Capital Gains             | 0.00            |
| Less Tax Losses Deducted                           | 0.00            |
| Add SMSF Annual Return Rounding                    | (0.11)          |
| <b>Taxable Income</b>                              | <b>(450.00)</b> |
| <b>Income Tax on Taxable Income or Loss</b>        | <b>0.00</b>     |
| <b>Profit/(Loss) Available for Allocation</b>      | <b>Amount</b>   |
| Total Available Profit                             | (420.84)        |
| Franking Credits                                   | 0.00            |
| TFN Credits  | 0.00            |
| Foreign Credits                                    | 0.00            |
| FRW Credits  | 0.00            |
| <b>Total</b>                                       | <b>(420.84)</b> |
| <b>Income Tax Expense Available for Allocation</b> | <b>Amount</b>   |
| Deferred Tax                                       | (64.59)         |
| <b>Total Income Tax Expense Allocation</b>         | <b>(64.59)</b>  |

## Segment 1 from 01 July 2020 to 01 July 2020

### Pool Name Unsegregated Pool

| Total Profit        | Amount        |
|---------------------|---------------|
| Income              | 0.35          |
| Less Expense        | 10.00         |
| <b>Total Profit</b> | <b>(9.65)</b> |

| Create Entries Summary                      | Amount         |
|---|----------------|
| Fund Tax Rate                               | 15.00 %        |
| Total Profit                                | (9.65)         |
| Less Permanent Differences                  | 0.12           |
| Less Timing Differences                     | 0.23           |
| Less Exempt Pension Income                  | 0.00           |
| Less Other Non Taxable Income               | 0.00           |
| Add SMSF Non Deductible Expenses            | 0.00           |
| Add Other Non Deductible Expenses           | 0.00           |
| Add Total Franking/Foreign/TFN/FRW Credits  | 0.00           |
| Less Realised Accounting Capital Gains      | 0.00           |
| Less Tax Losses Deducted                    | 0.00           |
| <b>Taxable Income</b>                       | <b>(10.00)</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>0.00</b>    |

| Member Weighted Balance Summary | Weighting% | Amount     |
|---------------------------------|------------|------------|
| Shirley Peate(SHIPEA00001A)     | 100.00     | 335,334.12 |
| Shirley Peate(SHIPEA00013P)     | 0.00       | 0.00       |
| Shirley Peate(SHIPEA00014P)     | 0.00       | 0.00       |

| Profit/(Loss) Available for Allocation | Amount        |
|--|---------------|
| Total Available Profit                 | (9.65)        |
| Franking Credits                       | 0.00          |
| TFN Credits                            | 0.00          |
| FRW Credits                            | 0.00          |
| <b>Total</b>                           | <b>(9.65)</b> |

| Allocation to Members       | Weighting% | Amount |
|-----------------------------|------------|--------|
| Shirley Peate(SHIPEA00001A) | 100.00     | (9.65) |
| Shirley Peate(SHIPEA00013P) | 0.00       | 0.00   |
| Shirley Peate(SHIPEA00014P) | 0.00       | 0.00   |

| Accumulation Weighted Balance Summary | Weighting% | Amount     |
|---------------------------------------|------------|------------|
| Shirley Peate(SHIPEA00001A)           | 100.00     | 335,334.12 |
| Shirley Peate(SHIPEA00013P)           | 0.00       | 0.00       |
| Shirley Peate(SHIPEA00014P)           | 0.00       | 0.00       |

| Income Tax Expense Available for Allocation | Amount      |
|---|-------------|
| Deferred Tax                                | 0.04        |
| <b>Total Income Tax Expense Allocation</b>  | <b>0.04</b> |

| Allocation to Members | Weighting% | Amount |
|-----------------------|------------|--------|
|-----------------------|------------|--------|

| Allocation to Members       | Weighting% | Amount |
|-----------------------------|------------|--------|
| Shirley Peate(SHIPEA00001A) | 100.00     | 0.04   |
| Shirley Peate(SHIPEA00013P) | 0.00       | 0.00   |
| Shirley Peate(SHIPEA00014P) | 0.00       | 0.00   |

#### Calculation of daily member weighted balances

##### Shirley Peate (SHIPEA00001A)

###### Member Balance

|                                |       |                       |            |                   |
|--------------------------------|-------|-----------------------|------------|-------------------|
| 01/07/2020                     | 50010 | Opening Balance       | 34,155.36  | 34,155.36         |
| 01/07/2020                     | 56100 | Internal Transfers In | 275,333.47 | 275,333.47        |
| 01/07/2020                     | 56100 | Internal Transfers In | 25,845.29  | 25,845.29         |
| <b>Total Amount (Weighted)</b> |       |                       |            | <b>335,334.12</b> |

##### Shirley Peate (SHIPEA00013P)

###### Member Balance

|                                |       |                        |              |              |
|--------------------------------|-------|------------------------|--------------|--------------|
| 01/07/2020                     | 50010 | Opening Balance        | 275,333.47   | 275,333.47   |
| 01/07/2020                     | 57100 | Internal Transfers Out | (275,333.47) | (275,333.47) |
| <b>Total Amount (Weighted)</b> |       |                        |              | <b>0.00</b>  |

##### Shirley Peate (SHIPEA00014P)

###### Member Balance

|                                |       |                        |             |             |
|--------------------------------|-------|------------------------|-------------|-------------|
| 01/07/2020                     | 50010 | Opening Balance        | 25,845.29   | 25,845.29   |
| 01/07/2020                     | 57100 | Internal Transfers Out | (25,845.29) | (25,845.29) |
| <b>Total Amount (Weighted)</b> |       |                        |             | <b>0.00</b> |

#### Calculation of Net Capital Gains

|   |             |
|---|-------------|
| Capital gains from Unsegregated Pool                              | 0.00        |
| Capital gains from Unsegregated Pool - Collectables               | 0.00        |
| Capital Gain Adjustment from prior segments                       | 0.00        |
| Realised Notional gains   | 0.00        |
| Carried forward losses from prior years                           | 41,678.86   |
| Current year capital losses from Unsegregated Pool                | 0.00        |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00        |
| <b>Capital Gain /(Losses carried forward)</b>                     | <b>0.00</b> |
| <b>CGT allocated in prior segments</b>                            | <b>0.00</b> |
| <b>Allocations of Net Capital Gains to Pools</b>                  |             |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%         | 0.00        |

## Final Segment 2 from 02 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

|                     |                 |
|---------------------|-----------------|
| <b>Total Profit</b> | <b>Amount</b>   |
| Income              | 193.07          |
| Less Expense        | 604.26          |
| <b>Total Profit</b> | <b>(411.19)</b> |

|   |               |
|---|---------------|
| <b>Create Entries Summary</b>               | <b>Amount</b> |
| Fund Tax Rate                               | 15.00 %       |
| Total Profit                                | (411.19)      |
| Less Permanent Differences                  | 9.57          |
| Less Timing Differences                     | 19.13         |
| Less Exempt Pension Income                  | 0.00          |
| Less Other Non Taxable Income               | 0.00          |
| Add SMSF Non Deductible Expenses            | 0.00          |
| Add Other Non Deductible Expenses           | 0.00          |
| Add Total Franking/Foreign/TFN/FRW Credits  | 0.00          |
| Less Realised Accounting Capital Gains      | 0.00          |
| Less Tax Losses Deducted                    | 0.00          |
| Add Taxable Income Adjustment               | 439.89        |
| <b>Taxable Income</b>                       | <b>0.00</b>   |
| <b>Income Tax on Taxable Income or Loss</b> | <b>0.00</b>   |

|  |                   |               |
|--|-------------------|---------------|
| <b>Member Weighted Balance Summary</b> | <b>Weighting%</b> | <b>Amount</b> |
| Shirley Peate(SHIPEA00001A)            | 100.00            | 335,324.43    |

|   |                 |
|---|-----------------|
| <b>Profit/(Loss) Available for Allocation</b> |                 |
| Total Available Profit                        | (411.19)        |
| Franking Credits                              | 0.00            |
| TFN Credits                                   | 0.00            |
| FRW Credits                                   | 0.00            |
| <b>Total</b>                                  | <b>(411.19)</b> |

|                              |                   |               |
|------------------------------|-------------------|---------------|
| <b>Allocation to Members</b> | <b>Weighting%</b> | <b>Amount</b> |
| Shirley Peate(SHIPEA00001A)  | 100.00            | (411.19)      |

|  |                   |               |
|--|-------------------|---------------|
| <b>Accumulation Weighted Balance Summary</b> | <b>Weighting%</b> | <b>Amount</b> |
| Shirley Peate(SHIPEA00001A)                  | 100.00            | 335,324.43    |

|  |                |
|--|----------------|
| <b>Income Tax Expense Available for Allocation</b> | <b>Amount</b>  |
| Deferred Tax                                       | (64.63)        |
| <b>Total Income Tax Expense Allocation</b>         | <b>(64.63)</b> |

|                              |                   |               |
|------------------------------|-------------------|---------------|
| <b>Allocation to Members</b> | <b>Weighting%</b> | <b>Amount</b> |
| Shirley Peate(SHIPEA00001A)  | 100.00            | (64.63)       |

Calculation of daily member weighted balances



## Calculation of daily member weighted balances

### Shirley Peate (SHIPEA00001A)

#### Member Balance

|            |       |                                |            |                   |
|------------|-------|--------------------------------|------------|-------------------|
| 01/07/2020 | 50010 | Opening Balance                | 335,324.43 | 335,324.43        |
|            |       | <b>Total Amount (Weighted)</b> |            | <b>335,324.43</b> |

## Calculation of Net Capital Gains

|   |             |
|---|-------------|
| Capital gains from Unsegregated Pool                              | 0.00        |
| Capital gains from Unsegregated Pool - Collectables               | 0.00        |
| Capital Gain Adjustment from prior segments                       | 0.00        |
| Realised Notional gains   | 0.00        |
| Carried forward losses from prior years                           | 41,678.86   |
| Current year capital losses from Unsegregated Pool                | 0.00        |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00        |
| Total CGT Discount Applied  | 0.00        |
| <b>Capital Gain /(Losses carried forward)</b>                     | <b>0.00</b> |
| <b>CGT allocated in prior segments</b>                            | <b>0.00</b> |
| <b>Allocations of Net Capital Gains to Pools</b>                  |             |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%         | 0.00        |

## Foreign Tax Offset Calculations

### Segment 01 July 2020 to 01 July 2020

|                                   |             |
|-----------------------------------|-------------|
| Claimable FTO - Unsegregated Pool | 0.00        |
| <b>Claimable FTO</b>              | <b>0.00</b> |

### Segment 02 July 2020 to 30 June 2021

|                                   |             |
|-----------------------------------|-------------|
| Claimable FTO - Unsegregated Pool | 0.00        |
| <b>Claimable FTO</b>              | <b>0.00</b> |

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

### Allocations of Foreign Tax Offset to Members

|  |             |
|--|-------------|
| Shirley Peate(SHIPEA00001A) - 100.00 %               | 0.00        |
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>0.00</b> |

---



## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 04/08/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

6 results found - from **01 July 2015** to **04 August 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|--|-------------|-------------|----------------|
| 16 May 2018    | 16 May 2018    | General interest charge  |             |             | \$0.00         |
| 16 May 2018    | 15 May 2018    | Payment received   |             | \$4,947.66  | \$0.00         |
| 2 Jan 2018     | 1 Jul 2017     | General interest charge  |             |             | \$4,947.66 DR  |
| 14 Dec 2017    | 30 Jun 2017    | Tax return Self Man<br>Superfund - Income<br>Tax for the period from<br>01 Jul 15 to 30 Jun 16 | \$4,947.66  |             | \$4,947.66 DR  |
| 2 Nov 2015     | 5 Nov 2015     | EFT refund for Income<br>Tax for the period from<br>01 Jul 14 to 30 Jun 15                     | \$10,755.92 |             | \$0.00         |
| 29 Oct 2015    | 29 Oct 2015    | Tax return Self Man<br>Superfund - Income<br>Tax for the period from<br>01 Jul 14 to 30 Jun 15 |             | \$10,755.92 | \$10,755.92 CR |



## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 04/08/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

24 results found - from **01 July 2015** to **04 August 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------|
| 1 Aug 2021     | 28 Jul 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 |            | \$0.00      | \$0.00  |
| 2 May 2021     | 28 Apr 2021    | Original Activity<br>Statement for the period<br>ending 31 Mar 21 |            | \$0.00      | \$0.00  |
| 7 Mar 2021     | 2 Mar 2021     | Original Activity<br>Statement for the period<br>ending 31 Dec 20 |            | \$0.00      | \$0.00  |
| 4 Oct 2020     | 28 Oct 2020    | Original Activity<br>Statement for the period<br>ending 30 Sep 20 |            | \$0.00      | \$0.00  |
| 2 Aug 2020     | 28 Jul 2020    | Original Activity<br>Statement for the period<br>ending 30 Jun 20 |            | \$0.00      | \$0.00  |
| 24 Apr 2020    | 28 Apr 2020    | Original Activity<br>Statement for the period<br>ending 31 Mar 20 |            | \$0.00      | \$0.00  |
| 1 Mar 2020     | 28 Feb 2020    | Original Activity<br>Statement for the period<br>ending 31 Dec 19 |            | \$0.00      | \$0.00  |
| 3 Oct 2019     | 28 Oct 2019    | Original Activity<br>Statement for the period<br>ending 30 Sep 19 |            | \$0.00      | \$0.00  |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 4 Aug 2019     | 29 Jul 2019    | Original Activity<br>Statement for the period<br>ending 30 Jun 19                                       |            | \$0.00      | \$0.00        |
| 5 May 2019     | 29 Apr 2019    | Original Activity<br>Statement for the period<br>ending 31 Mar 19                                       |            | \$0.00      | \$0.00        |
| 3 Mar 2019     | 28 Feb 2019    | Original Activity<br>Statement for the period<br>ending 31 Dec 18                                       |            | \$0.00      | \$0.00        |
| 5 Jan 2019     | 28 Nov 2018    | General interest charge   |            | \$11.57     | \$0.00        |
| 5 Jan 2019     | 24 Nov 2018    | General interest charge<br>(GIC) remission<br>adjustment due to GIC<br>amendment                        | \$11.57    |             | \$11.57 DR    |
| 28 Nov 2018    | 28 Nov 2018    | General interest charge   |            |             | \$0.00        |
| 28 Nov 2018    | 29 Oct 2018    | Client initiated amended<br>Activity Statement for the<br>period ending 30 Sep 18<br>- PAYG Instalments |            | \$1,808.00  | \$0.00        |
| 24 Nov 2018    | 24 Nov 2018    | General interest charge   |            |             | \$1,808.00 DR |
| 4 Nov 2018     | 29 Oct 2018    | Original Activity<br>Statement for the period<br>ending 30 Sep 18 -<br>PAYG Instalments                 | \$1,808.00 |             | \$1,808.00 DR |
| 29 Jun 2018    | 30 Jul 2018    | Original Activity<br>Statement for the period<br>ending 30 Jun 18 -<br>PAYG Instalments                 |            | \$1,774.00  | \$0.00        |
| 16 Jun 2018    | 26 May 2018    | General interest charge   |            |             | \$1,774.00 DR |
| 10 Jun 2018    | 30 Apr 2018    | Original Activity<br>Statement for the period<br>ending 31 Mar 18 -<br>PAYG Instalments                 | \$1,774.00 |             | \$1,774.00 DR |
| 1 Nov 2015     | 28 Oct 2015    | Original Activity<br>Statement for the period<br>ending 30 Sep 15 -<br>PAYG Instalments                 | \$2,137.00 |             | \$0.00        |
| 29 Oct 2015    | 28 Oct 2015    | Payment   |            | \$2,137.00  | \$2,137.00 CR |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>  | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 2 Aug 2015            | 28 Jul 2015           | Original Activity<br>Statement for the period<br>ending 30 Jun 15 -<br>PAYG Instalments | \$2,163.00        |                    | \$0.00         |
| 29 Jul 2015           | 28 Jul 2015           | Payment   |                   | \$2,163.00         | \$2,163.00 CR  |

Peate Family Pension Fund

# Investment Summary with Market Movement

As at 30 June 2021

| Investment                                     | Units              | Market Price   | Market Value      | Average Cost | Accounting Cost   | Unrealised      |              | Realised Movement |      |
|--|--------------------|----------------|-------------------|--------------|-------------------|-----------------|--------------|-------------------|------|
|  |                    |                |                   |              |                   | Overall         | Current Year |                   |      |
| <b>Cash/Bank Accounts</b>                      |                    |                |                   |              |                   |                 |              |                   |      |
| Westpac 289385                                 |                    | (876.290000)   | (876.29)          | (876.29)     | (876.29)          |                 |              |                   |      |
| Westpac 289393                                 |                    | 328,938.320000 | 328,938.32        | 328,938.32   | 328,938.32        |                 |              |                   |      |
|  |                    |                | <b>328,062.03</b> |              | <b>328,062.03</b> |                 |              |                   |      |
| <b>Shares in Listed Companies (Australian)</b> |                    |                |                   |              |                   |                 |              |                   |      |
| PDN.AX   | Paladin Energy Ltd | 70.00          | 0.515000          | 36.05        | 2.37              | 165.64          | (129.59)     | 29.05             | 0.00 |
|  |                    |                | <b>36.05</b>      |              | <b>165.64</b>     | <b>(129.59)</b> | <b>29.05</b> | <b>0.00</b>       |      |
|  |                    |                | <b>328,098.08</b> |              | <b>328,227.67</b> | <b>(129.59)</b> | <b>29.05</b> | <b>0.00</b>       |      |

## Transactions

### PALADIN ENERGY LTD

#### Recent Transactions

#### Kapex Pty Limited X\*\*\*\*\*3773

FULLY PAID ORDINARY SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 12/08/2021 | 2021 UNMARKETABLE SALE    | -70      | 0               |
| 1/02/2018  | DOCA TRANSFER TO TRUSTEES | -3430    | 70              |
| 1/07/2013  | CHESS DAILY MOVEMENT UP   | +1500    | 3500            |
| 3/05/2011  | CHESS DAILY MOVEMENT UP   | +2000    | 2000            |

**Paladin Energy Limited (PDN.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**0.4850** **-0.0100 (-2.02%)**

At close: 4:10PM AEST

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[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)

Time period: 28 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Currency in AUD

| Date         | Open   | High   | Low    | Close* | Adj. close** | Volume     |
|--------------|--------|--------|--------|--------|--------------|------------|
| 30 June 2021 | 0.4950 | 0.5150 | 0.4900 | 0.5150 | 0.5150       | 10,748,444 |
| 29 June 2021 | 0.5000 | 0.5050 | 0.4850 | 0.5000 | 0.5000       | 5,588,923  |
| 28 June 2021 | 0.5000 | 0.5150 | 0.4900 | 0.5100 | 0.5100       | 7,469,967  |

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

**People also watch**

| Symbol   | Last price | Change  | % change |
|--|------------|---------|----------|
| <b>ERA.AX</b><br>Energy Resources of Australia Ltd | 0.2550     | -0.0050 | -1.92%   |
| <b>DYL.AX</b><br>Deep Yellow Limited               | 0.6750     | -0.0100 | -1.46%   |
| <b>BMN.AX</b><br>Bannerman Energy Ltd              | 0.1550     | -0.0050 | -3.12%   |
| <b>BOE.AX</b><br>Boss Energy Limited               | 0.1700     | +0.0050 | +3.03%   |
| <b>PEN.AX</b><br>Peninsula Energy Limited          | 0.1400     | +0.0050 | +3.70%   |





/ /

Mrs Peate Shirley  
14 Dundialla Way  
Yugar, Queensland 4520

Dear Sir/Madam

**Peate Family Pension Fund  
Commutation of Account Based Pension**

I hereby request the trustee(s) to commute the account(s) listed below into an existing accumulation account on 01/07/2020

Account Code: SHIPEA00013P  
Account Description: Account Based Pension  
Balance to Commute: \$275,333.47

Account Code: SHIPEA00014P  
Account Description: Account Based Pension 2  
Balance to Commute: \$25,845.29

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Mrs Peate Shirley  
14 Dundialla Way  
Yugar, Queensland 4520

# Minutes of a Meeting of the Director(s)

held on / / at 14 Dundialla Way, Yugar, Queensland 4520

---

**PRESENT:** Peate Shirley

**PENSION COMMUTATION:** Peate Shirley has requested to commute the following account(s) to an existing accumulation account on 01/07/2020.

Account Code: SHIPEA00013P  
Account Description: Account Based Pension  
Balance to Commute: \$275,333.47

Account Code: SHIPEA00014P  
Account Description: Account Based Pension 2  
Balance to Commute: \$25,845.29

**TRUSTEE  
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Peate Shirley  
Chairperson

/ /

Mrs Peate Shirley  
14 Dundialla Way  
Yugar, Queensland 4520

Dear Peate Shirley

**Peate Family Pension Fund  
Commutation of Account Based Pension**

We confirm that the full commutation of your Account Based Pension (SHIPEA00013P) and Account Based Pension (SHIPEA00014P) has been completed.

An amount of \$301,178.76 has been transferred to your accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

Mrs Peate Shirley  
Trustee  
14 Dundialla Way  
Yugar, Queensland 4520