

Nevana Superannuation Fund

ABN 44 719 080 595

Trustees: David Britten & Sharon Britten

Financial Statement
For the year ended 30 June 2020

Nevana Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	FSIS 6A WP12	86,007.51	79,036.24
Units In Unlisted Unit Trusts	FSIS 6B NKG	21,060.00	21,060.00
Other Assets			
Cash At Bank	FSIS	3,102.61	8,226.70
Receivables	WP6 + WP22/23	3,412.26	3,269.27
Total Assets		<u><u>113,582.38</u></u>	<u><u>111,592.21</u></u>
Liabilities			
Income Tax Suspense	WP18	717.78	-
Income Tax Payable	FS23	25.56	458.78
Total Liabilities		<u><u>743.34</u></u>	<u><u>458.78</u></u>
Net Assets Available to Pay Benefits		<u><u>112,839.04</u></u>	<u><u>111,133.43</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr David Britten		1,675.14	2,614.49
Mrs Sharon Britten		111,163.90	108,518.94
Total Liability for Accrued Benefits		<u><u>112,839.04</u></u>	<u><u>111,133.43</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Nevana Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		4,605.40	4,363.07
Member		2,000.00	-
Government Co-Contributions		500.00	467.05
Investment Gains			
Realised Capital Gains	8A	52.14	27.04
Investment Income			
Distributions	7A	4,618.16	4,015.12
Interest	7B	3.67	8.48
		<u>11,779.37</u>	<u>8,880.76</u>
Expenses			
Member Payments			
Insurance Premiums		3,119.22	2,673.16
Other Expenses			
Adviser Fee		912.35	756.84
Auditor Fee		330.00	-
Bank Fees		90.96	90.96
Legal Fee		137.50	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	4,704.38	(1,703.73)
		<u>9,553.41</u>	<u>2,213.73</u>
Benefits Accrued as a Result of Operations before Income Tax		2,225.96	6,667.03
Income Tax			
Income Tax Expense			
		520.35	562.80
		<u>520.35</u>	<u>562.80</u>
Benefits Accrued as a Result of Operations		1,705.61	6,104.23

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Nevana Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993 and Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Nevana Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 17 May 2021 by the trustee of the fund.

Nevana Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	111,133.43	105,029.20
Benefits Accrued during the period	1,705.61	6,104.23
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	112,839.04	111,133.43

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	111,133.43	105,029.20
Benefits Accrued during the period	1,705.61	6,104.23
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	112,839.04	111,133.43

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
MyNorth Index Growth	86,007.51	79,036.24
	86,007.51	79,036.24

Note 6B – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Pepper Tree Farm Stallion Equity Trust	21,060.00	21,060.00
	21,060.00	21,060.00

Note 7A – Distributions

	Current	Previous
MyNorth Index Growth	4,553.93	3,991.74
Pepper Tree Farm Stallion Equity Trust	64.23	23.38
	4,618.16	4,015.12

Nevana Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7B – Interest

	Current	Previous
ANZ Business Premium Saver	3.55	8.36
ING Savings Maximiser	0.12	0.12
	<u>3.67</u>	<u>8.48</u>

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
MyNorth Index Growth	52.14	27.04
	<u>52.14</u>	<u>27.04</u>

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
MyNorth Index Growth	10,009.85	(1,703.70)
Units In Unlisted Unit Trusts		
Pepper Tree Farm Stallion Equity Trust	(5,305.47)	(0.03)
	<u>4,704.38</u>	<u>(1,703.73)</u>

Nevana Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr David Britten													
Nevana' 153 Goodwins Lookout Road Cowra NSW 2794													
Accumulation	2,614.49	1,000.00	0.00	(39.34)	0.00	327.47	0.00	(2,227.48)	0.00	0.00	0.00	0.00	1,675.14
	2,614.49	1,000.00	0.00	(39.34)	0.00	327.47	0.00	(2,227.48)	0.00	0.00	0.00	0.00	1,675.14
Mrs Sharon Britten													
Nevana' 153 Goodwins Lookout Road Cowra NSW 2794													
Accumulation	108,518.94	6,105.40	0.00	(1,720.88)	0.00	(847.82)	0.00	(891.74)	0.00	0.00	0.00	0.00	111,163.90
	108,518.94	6,105.40	0.00	(1,720.88)	0.00	(847.82)	0.00	(891.74)	0.00	0.00	0.00	0.00	111,163.90
	111,133.43	7,105.40	0.00	(1,760.22)	0.00	(520.35)	0.00	(3,119.22)	0.00	0.00	0.00	0.00	112,839.04

Nevana Superannuation Fund
(ABN: 44 719 080 595)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Number: 501
Mr David Britten	Date of Birth: 3 May 1966 Date Joined Fund: 19 October 2012 Eligible Service Date: 1 October 1993 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	2,614.49
Total as at 1 Jul 2019	2,614.49
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	1,675.14
Total as at 30 Jun 2020	1,675.14

Your Tax Components

Tax Free	1,675.14
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	1,675.14
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Sharon

* Nomination in effect from 24 July 2015

Nevana Superannuation Fund
(ABN: 44 719 080 595)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Date of Birth: 3 May 1966
Number: 501	Date Joined Fund: 19 October 2012
Mr David Britten	Eligible Service Date: 1 October 1993
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 October 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	2,614.49
<i>Increases to your account:</i>	
Member Contributions	1,000.00
Tax Effect Of Direct Member Expenses	334.12
<i>Total Increases</i>	1,334.12
<i>Decreases to your account:</i>	
Member Insurance Premiums	2,227.48
Share Of Net Fund Income	39.34
Tax on Net Fund Income	6.65
<i>Total Decreases</i>	2,273.47
Withdrawal Benefit as at 30 Jun 2020	1,675.14

Your Tax Components

Tax Free	100.0000 %	1,675.14
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	1,675.14
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Sharon

* Nomination in effect from 24 July 2015

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Trustees

The Trustees of the Fund are as follows:

David Britten and
Sharon Britten

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
David Britten
Trustee

.....
Sharon Britten
Trustee

Statement Date: 30 June 2020

Nevana Superannuation Fund
(ABN: 44 719 080 595)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Date of Birth: 21 May 1974
Mrs Sharon Britten	Date Joined Fund: 19 October 2012
Number: 502	Eligible Service Date: 16 July 1992
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 4,044.30
Accumulation 108,518.94	Taxable - Taxed 107,119.60
Total as at 1 Jul 2019	Taxable - Untaxed -
	108,518.94
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 111,163.90	Preserved 111,163.90
Total as at 30 Jun 2020	Restricted Non Preserved -
	111,163.90
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	100% to David
	* Nomination in effect from 24 July 2015

Nevana Superannuation Fund
(ABN: 44 719 080 595)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Date of Birth: 21 May 1974
Number: 502	Date Joined Fund: 19 October 2012
Mrs Sharon Britten	Eligible Service Date: 16 July 1992
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 October 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	108,518.94
<i>Increases to your account:</i>	
Employer Contributions	4,605.40
Government Co-Contributions	500.00
Member Contributions	1,000.00
Tax Effect Of Direct Member Expenses	133.76
<u>Total Increases</u>	6,239.16
<i>Decreases to your account:</i>	
Contributions Tax	690.81
Member Insurance Premiums	891.74
Share Of Net Fund Income	1,720.88
Tax on Net Fund Income	290.77
<u>Total Decreases</u>	3,594.20
Withdrawal Benefit as at 30 Jun 2020	<u>111,163.90</u>

Your Tax Components		
Tax Free	3.6381 %	4,044.30
Taxable - Taxed		107,119.60
Taxable - Untaxed		-

Your Preservation Components	
Preserved	111,163.90
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
100% to David
* Nomination in effect from 24 July 2015

Trustees

The Trustees of the Fund are as follows:

David Britten and
Sharon Britten

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund

.....
David Britten
Trustee

.....
Sharon Britten
Trustee

Statement Date: 30 June 2020

Nevana Superannuation Fund Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Business Premium Saver			WP24	2,996.22	2,996.22			2.72%
ING Savings Maximiser			WP20	13.47	13.47			0.01%
North Cash Account			WP14	92.92	92.92			0.08%
				<u>3,102.61</u>	<u>3,102.61</u>			<u>2.82%</u>
<u>Managed Funds Market</u>								
MyNorth Index Growth	82,842.91000	1.0719	1.0382	88,795.85	86,007.51	(2,788.34)	(3.14)%	78.07%
				<u>88,795.85</u>	<u>86,007.51</u>	<u>(2,788.34)</u>	<u>(3.14)%</u>	<u>78.07%</u>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	50,000.00000	0.3151	0.4212	15,755.37	21,060.00	5,304.63	33.67%	19.12%
				<u>15,755.37</u>	<u>21,060.00</u>	<u>5,304.63</u>	<u>33.67%</u>	<u>19.12%</u>
				<u>107,653.83</u>	<u>110,170.12</u>	<u>2,516.29</u>	<u>2.34%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

n/cng.

Nevana Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
ANZ Business Premium Saver	8,145.14	12,437.80	17,586.72	2,996.22	0.00	3.55	3.55	0.06%
ING Savings Maximiser	13.35	0.12	0.00	13.47	0.00	0.12	0.12	0.90%
North Cash Account	68.21	19,157.01	19,132.30	92.92	0.00	0.00	0.00	0.00%
	8,226.70	31,594.93	36,719.02	3,102.61	0.00	3.67	3.67	0.06%
<u>Managed Funds Market</u>								
MyNorth Index Growth	79,036.24	18,128.98	1,200.00	86,007.51	(9,957.71)	4,553.93	(5,403.78)	(6.34%)
	79,036.24	18,128.98	1,200.00	86,007.51	(9,957.71)	4,553.93	(5,403.78)	(6.34)%
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	21,060.00	0.00	5,305.47	21,060.00	5,305.47	64.23	5,369.70	29.22%
	21,060.00	0.00	5,305.47	21,060.00	5,305.47	64.23	5,369.70	29.22%

Nevana Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	108,322.94	49,723.91	43,224.49	110,170.12	(4,652.24)	4,621.83	(30.41)	(0.03%)

Nevana Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

FS18

	Accounting Treatment					Taxation Treatment									
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation						
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss			
Managed Funds Market															
MyNorth Index Growth															
23/07/2019	89.22	100.00		93.54	6.46	93.48				6.52					
22/08/2019	90.07	100.00		94.43	5.57	94.37				5.63					
24/09/2019	87.46	100.00		91.69	8.31	91.63				8.37					
22/10/2019	87.94	100.00		92.20	7.80	92.14				7.86					
22/11/2019	86.45	100.00		90.63	9.37	90.57				9.43					
24/12/2019	85.22	100.00		89.34	10.66	89.28				10.72					
16/01/2020	83.92	100.00		87.98	12.02	87.92				12.08					
24/02/2020	81.72	100.00		85.68	14.32	85.62				14.38					
24/03/2020	113.65	100.00		119.15	(19.15)			119.07							19.07
22/04/2020	100.89	100.00		105.77	(5.77)			105.70							5.70
22/05/2020	96.25	100.00		100.91	(0.91)			100.84							0.84
23/06/2020	92.08	100.00		96.54	3.46	96.47									
30/06/2020	0.00	0.00		0.00						3.53					
30/06/2020	0.00	0.00		0.00						0.01					
30/06/2020	0.00	0.00		0.00						0.01					
30/06/2020	0.00	0.00		0.00						0.01					
30/06/2020	0.00	0.00		0.00						0.01					
30/06/2020	0.00	0.00		0.00						0.10					
30/06/2020	0.00	0.00		0.00						374.31			1.28		
30/06/2020	0.00	0.00		0.00						0.01					
	1,094.87	1,200.00		1,147.86	52.14	821.48		325.61		2,217.16		7.31	0.00		25.61
Managed Funds Market Total															
		1,200.00		1,147.86	52.14	821.48		325.61		2,217.16		7.31	0.00		25.61

Nevana Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Grand Total	1,200.00	1,147.86	52.14	821.48	325.61	2,217.16	7.31	0.00	25.61
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Nevana Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

F320

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	78.00	0.00	0.00	78.00	25.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	2,138.00	7.00	0.00	2,145.00	0.00
	0.00	2,216.00	7.00	0.00	2,223.00	25.00
Capital Losses Applied						
Current Year	0.00	18.00	7.00	0.00	25.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	18.00	7.00	0.00	25.00	
Net Capital Gains						
Net Gain after applying losses	0.00	2,198.00	0.00	0.00	2,198.00	
Discount applicable		732.00				
Net Gain after applying discount	0.00	1,466.00	0.00	0.00	1,466.00	

Nevana Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
ANZ Business Premium Saver												
30/06/2020	2,996.22	2,996.22	0.00	0.00	0.00	0.00	2,996.22		0.00			
	2,996.22	2,996.22	0.00	0.00	0.00	0.00	2,996.22		0.00			
ING Savings Maximiser												
30/06/2020	13.47	13.47	0.00	0.00	0.00	0.00	13.47		0.00			
	13.47	13.47	0.00	0.00	0.00	0.00	13.47		0.00			
North Cash Account												
30/06/2020	92.92	92.92	0.00	0.00	0.00	0.00	92.92		0.00			
	92.92	92.92	0.00	0.00	0.00	0.00	92.92		0.00			
Bank Total	3,102.61	3,102.61	0.00	0.00	0.00	0.00	3,102.61		0.00			
Managed Funds Market												
MyNorth Index Growth												
25/09/2017	54,484.84	57,121.91	(555.75)	0.00	39.23	(150.82)	56,931.86					365.70
20/10/2017	6,477.15	7,006.98	(282.40)	0.00	4.66	(17.93)	6,984.39					259.81
17/01/2018	784.91	849.89	(55.76)	0.00	0.55	(2.12)	847.22					53.09
16/07/2018	4,602.87	4,982.35	(183.65)	0.00	3.31	(12.74)	4,946.30					167.60
14/01/2019	710.05	725.74	11.43	0.00	0.51	(1.96)	723.27		13.90			
10/07/2019	2,932.90	3,314.18	(269.24)	0.00	0.00	(8.12)	3,306.06					261.12
6/09/2019	7,996.01	9,049.88	(748.42)	0.00	0.00	(22.12)	9,027.76					726.30
28/11/2019	4,268.12	5,045.34	(614.18)	0.00	0.00	(11.81)	5,033.53					602.37
13/01/2020	606.06	719.58	(90.37)	0.00	0.00	(1.67)	717.91					88.70
	82,842.91	88,795.85	(2,788.34)	0.00	48.26	(229.29)	88,518.30		13.90	0.00		2,524.69
Managed Funds Market Total	86,007.51	88,795.85	(2,788.34)	0.00	48.26	(229.29)	88,518.30		13.90	0.00		2,524.69
Unlisted Market												
Pepper Tree Farm Stallion Equity Trust												
27/11/2012	50,000.00	15,755.37	5,304.63	0.00	5,173.46	0.00	10,581.91		10,478.09			
	50,000.00	15,755.37	5,304.63	0.00	5,173.46	0.00	10,581.91		10,478.09			
Unlisted Market Total	21,060.00	15,755.37	5,304.63	0.00	5,173.46	0.00	10,581.91		10,478.09	0.00		

Nevana Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	10,491.00	0.00	0.00	10,491.00	2,524.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,491.00	0.00	0.00	10,491.00	2,524.00

Capital Losses Applied

Current Year	0.00	2,524.00	0.00	0.00	2,524.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	2,524.00	0.00	0.00	2,524.00
Net Gain after applying losses	0.00	7,967.00	0.00	0.00	7,967.00
Discount applicable		2,655.00			
Net Gain after applying discount	0.00	5,312.00	0.00	0.00	5,312.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Nevana Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax	2020 \$
Benefits Accrued as a Result of Operations before Income Tax	2,225.96
<u>ADD:</u>	
Decrease in Market Value	4,704.38
Taxable Capital Gains	1,466.00
Rounding	0.04
<u>LESS:</u>	
Realised Capital Gains	52.14
Distributed Capital Gains	1,076.63
Non-Taxable Contributions	2,500.00
Non-Taxable Income	1,298.61
Taxable Income or Loss	<u><u>3,469.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,469.00	520.35
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>520.35</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	520.35
Income Tax Expense	<u><u>520.35</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	520.35
<u>LESS:</u>	
Franking Credits	419.10
Foreign Tax Credits	75.69
Income Tax Payable (Receivable)	<u><u>25.56</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

FS 24

**Compilation Report to the Trustees and Members of
Nevana Superannuation Fund**

**ABN 44 719 080 595
For the period 01 July 2019 to 30 June 2020**

On the basis of the information provided by the Trustees of Nevana Superannuation Fund, we have compiled the accompanying special purpose financial statements of Nevana Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Nevana Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Nevana Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

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

Signature of Accountant

Dated: 17 May 2021

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

Section A: Fund information

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

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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="COWRA"/>	<input type="text" value="NSW"/>	<input type="text" value="2794"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

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

Fund's tax file number (TFN) 941319825

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A Day Month Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 012595

Fund account number 281890803

Fund account name

Sharon Britten & David Britten ATF Nevana Superannuation Fund

I would like my tax refunds made to this account. [X] 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.

smsfdataflow

Fund's tax file number (TFN) 941319825

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

9 Was the fund wound up during the income year? No [X] Yes [] If yes, provide the date on which the fund was wound up [] Have all tax lodgment and payment obligations been met? No [] Yes []

10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No [X] Go to Section B: Income.
Yes [] Exempt current pension income amount A \$ []-00

Which method did you use to calculate your exempt current pension income?
Segregated assets method B []
Unsegregated assets method C [] Was an actuarial certificate obtained? D Yes []

Did the fund have any other income that was assessable?
E Yes [] Go to Section B: Income.
No [] Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$ 1466.00 FS20

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 3.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income **D1** \$ 668.00 Net foreign income **D** \$ 668.00 Loss

Australian franking credits from a New Zealand company **E** \$ 0.00

Transfers from foreign funds **F** \$ 0.00 Number

Gross payments where ABN not quoted **H** \$ 0.00

Gross distribution from partnerships **I** \$ 0.00 Loss

*Unfranked dividend amount **J** \$ 0.00

*Franked dividend amount **K** \$ 0.00

*Dividend franking credit **L** \$ 0.00

*Gross trust distributions **M** \$ 1574.00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 4605.00

plus Assessable personal contributions **R2** \$ 0.00

plus **No-TFN-quoted contributions **R3** \$ 0.00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ 0.00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 4605.00 FS3

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0.00

plus *Net non-arm's length trust distributions **U2** \$ 0.00

plus *Net other non-arm's length income **U3** \$ 0.00

*Other income **S** \$ 0.00 Code

*Assessable income due to changed tax status of fund **T** \$ 0.00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ 0.00

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

GROSS INCOME (Sum of labels A to U) **W** \$ 8316.00 Loss

Exempt current pension income **Y** \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 8316.00 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 0-00	A2 \$ 0-00	
Interest expenses overseas	B1 \$ 0-00	B2 \$ 0-00	
Capital works expenditure	D1 \$ 0-00	D2 \$ 0-00	
Decline in value of depreciating assets	E1 \$ 0-00	E2 \$ 0-00	
Insurance premiums – members	F1 \$ 3119-00	F2 \$ 0-00	
SMSF auditor fee	H1 \$ 330-00	H2 \$ 0-00	
Investment expenses	I1 \$ 90-00	I2 \$ 0-00	
Management and administration expenses	J1 \$ 912-00	J2 \$ 0-00	
Forestry managed investment scheme expense	U1 \$ 0-00	U2 \$ 0-00	
Other amounts	L1 \$ 396-00	L2 \$ 0-00	
Tax losses deducted	M1 \$ 0-00		

FS3

Code

Code

TOTAL DEDUCTIONS
N \$ 4847-00
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 0-00
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$ 3469-00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 4847-00
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN) 941319825

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

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

*Taxable income **A** \$ (an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

FS3

Gross tax **B** \$ (T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

WP2

SUBTOTAL 1 **T2** \$ (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

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

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

WP2

*TAX PAYABLE **T5** \$ (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN) 941319825

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

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

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

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

*This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

Fund's tax file number (TFN) 941319825

Section F: Member information

MEMBER 1

Title: MR

Family name

Britten

First given name

Other given names

David

Member's TFN

See the Privacy note in the Declaration.

145846238

Date of birth

Day Month Year

03/05/1966

Contributions

OPENING ACCOUNT BALANCE \$ 2614.49

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 1000 F56

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 1000

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 1939.35

Loss

L

Accumulation phase account balance

S1 \$ 1675.14

Inward rollovers and transfers

P \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 0

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1675.14

(S1 plus S2 plus S3)

F58

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 941319825

MEMBER 2

Title: MRS

Family name

Britten

First given name

Sharon

Other given names

Member's TFN

See the Privacy note in the Declaration. 159837479

Date of birth 21/05/1974

Contributions

OPENING ACCOUNT BALANCE \$ 108518.94

Refer to instructions for completing these labels.

Employer contributions

A \$ 4605.40

ABN of principal employer

A1

Personal contributions

B \$ 1000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 500

TOTAL CONTRIBUTIONS N \$ 6105.40

FS6

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 3460.44

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 111163.90

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 111163.90

FS8

(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 \$ 0-00

Unlisted trusts B \$ 107067-00 FS2

Insurance policy C \$ 0-00

Other managed investments D \$ 0-00

15b Australian direct investments

Cash and term deposits E \$ 3102-00 FS2

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ 0-00

Australian non-residential real property
J2 \$ 0-00

Overseas real property
J3 \$ 0-00

Australian shares
J4 \$ 0-00

Overseas shares
J5 \$ 0-00

Other
J6 \$ 0-00

Property count
J7 0

Debt securities F \$ 0-00

Loans G \$ 0-00

Listed shares H \$ 0-00

Unlisted shares I \$ 0-00

Limited recourse borrowing arrangements J \$ 0-00

Non-residential real property K \$ 0-00

Residential real property L \$ 0-00

Collectables and personal use assets M \$ 0-00

Other assets O \$ 3413-00 FS2

15c Other investments

Crypto-Currency N \$ 0-00

15d Overseas direct investments

Overseas shares P \$ 0-00

Overseas non-residential real property Q \$ 0-00

Overseas residential real property R \$ 0-00

Overseas managed investments S \$ 0-00

Other overseas assets T \$ 0-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 113582-00 FS2
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? A No Yes \$ 0-00

Fund's tax file number (TFN) 941319825

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ [] -00
Permissible temporary borrowings V2 \$ [] -00
Other borrowings V3 \$ [] -00
Borrowings V \$ [0] -00

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) W \$ [112839] -00 FSZ
Reserve accounts X \$ [0] -00
Other liabilities Y \$ [743] -00 \
TOTAL LIABILITIES Z \$ [113582] -00 IFSZ

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [] -00
Total TOFA losses I \$ [] -00

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Fund's tax file number (TFN) 941319825

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name Britten

First given name David Other given names

Phone number 02 63423524

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: MR

Family name Pullen

First given name Matthew Other given names

Tax agent's practice Balance Accountants & Advisers

Tax agent's phone number 02 63423524

Reference number NEVASF

Tax agent number 28120008

David Britten
Nevana Superannuation Fund
Nevana
153 Goodwins Lookout Road
COWRA NSW 2794

7 September 2020
Client reference number: P01222805S
Account number: Y14698088

Dear Mr Britten

MyNorth Investment tax report 2019-2020

Please find enclosed your tax report for the 2019-2020 financial year, which provides all the necessary information you need in relation to your MyNorth Investment to complete your income tax return.

If you have any questions on your tax position, we recommend you seek taxation advice from your accountant. For further information on taxation matters, please refer to the Australian Taxation Office website ato.gov.au.

This letter will be stored permanently at North Online. Once you have logged in, go to Statements & correspondence.

If you would like help in understanding your tax report please see 'A guide to your tax report 2019-2020' available from the 'Products > Product disclosure documents' section on North Online.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Andrew Wayne Pullen on (02) 6342 4940, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging on to North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2020 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$1,465.51
Gross Interest	Item C	\$0.76
Gross foreign income (refer to Section 2 of this report)	Item D1	\$584.52
Net foreign income (refer to Section 2 of this report)	Item D	\$584.52
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$1,593.42
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$1,003.31
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$75.69
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$419.10
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2020.

Description	30 June 2020 (\$)
Franked dividends	\$749.24 ✓
Unfranked dividends	\$32.89 ✓
Capital gains - discounted (NTAP)	\$1,041.13
Capital gains - discounted (TAP)	\$28.19
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$7.31 ✓
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$137.56 ✓
Other Australian income - NCMI	\$0.00
Foreign source income	\$508.83
Conduit foreign income	\$84.31
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$1,298.61
NANE (Non assessable non exempt)	\$0.00
Interest income	\$171.08 ✓
Deductions relating to trust distributions	\$0.00
Total income	\$4,059.15
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$4,059.15
Franking credits	\$419.10 ✓
Foreign income tax offsets - income	\$75.69
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$(229.29)

1069.52 ✓

593.14 ✓

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2020 (\$)
Management charge	\$90.96
Client advice fee*	\$912.35
Total deductible expenses	\$1,003.31

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2020 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

4. Income distributions/attributionable by investment

This section details the income distributions/attributionable by investment for the year 1 July 2019 to 30 June 2020.

	Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributionable	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account	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	0.76	0.76	0.00	0.00	0.00	0.00	0.00	0.00
MyNorth Index Growth	749.24	32.89	1,069.32	0.00	0.00	7.31	137.56	508.83	84.31	0.00	0.00	1,298.61	0.00	170.32	4,056.39	(229.29)	419.10	75.69	0.00	0.00	0.00
Total Distributions	749.24	32.89	1,069.32	0.00	0.00	7.31	137.56	508.83	84.31	0.00	0.00	1,298.61	0.00	171.08	4,059.15	(229.29)	419.10	75.69	0.00	0.00	0.00

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2020.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2019	1 June 2019 - 30 June 2019	\$0.04
	1 August 2019	1 July 2019 - 31 July 2019	\$0.19
	1 September 2019	1 August 2019 - 31 August 2019	\$0.02
	1 October 2019	1 September 2019 - 30 September 2019	\$0.25
	1 November 2019	1 October 2019 - 31 October 2019	\$0.01
	1 December 2019	1 November 2019 - 30 November 2019	\$0.11
	1 January 2020	1 December 2019 - 31 December 2019	-\$0.01
	1 February 2020	1 January 2020 - 31 January 2020	\$0.12
	1 March 2020	1 February 2020 - 29 February 2020	\$0.00
	1 April 2020	1 March 2020 - 31 March 2020	\$0.01
	1 May 2020	1 April 2020 - 30 April 2020	\$0.01
	1 June 2020	1 May 2020 - 31 May 2020	\$0.01
	MyNorth Index Growth	9 January 2020	1 July 2019 - 31 December 2019
8 July 2020		1 January 2020 - 30 June 2020	\$3,348.03

6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2019 to 30 June 2020.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
MyNorth Index Growth	25/09/2017	22/07/2019	89.22	93.54	93.56	93.56	100.00	6.44	1
MyNorth Index Growth	25/09/2017	21/08/2019	90.07	94.42	94.44	94.44	100.00	5.56	1
MyNorth Index Growth	25/09/2017	23/09/2019	87.46	91.69	91.71	91.71	100.00	8.29	1
MyNorth Index Growth	25/09/2017	21/10/2019	87.94	92.19	92.21	92.21	100.00	7.79	1
MyNorth Index Growth	25/09/2017	21/11/2019	86.45	90.64	90.66	90.66	100.00	9.34	1
MyNorth Index Growth	25/09/2017	23/12/2019	85.22	89.34	89.36	89.36	100.00	10.64	1
MyNorth Index Growth	25/09/2017	15/01/2020	83.92	87.98	87.96	87.96	100.00	12.04	1
MyNorth Index Growth	25/09/2017	21/02/2020	81.72	85.67	85.65	85.65	100.00	14.35	1
MyNorth Index Growth	25/09/2017	23/03/2020	113.65	119.15	119.12	119.12	100.00	(19.12)	4
MyNorth Index Growth	25/09/2017	21/04/2020	100.89	105.77	105.74	105.74	100.00	(5.74)	4
MyNorth Index Growth	25/09/2017	21/05/2020	96.25	100.90	100.87	100.87	100.00	(0.87)	4
MyNorth Index Growth	25/09/2017	22/06/2020	92.08	96.54	96.51	96.51	100.00	3.49	1
Total								52.21	

This consists of the following:

Capital gains - discounted**

Capital gains - indexed

Capital gains - other

Capital losses

Total***

77.94 1
0.00 2
0.00 3
(25.73) 4

52.21

* The number listed in the column labelled 'Code' denotes the method that has been used to calculate your capital gains/(losses) as follows:

1 - Capital gains - discounted

2 - Capital gains - indexed

3 - Capital gains - other

4 - Capital losses

Date prepared: 07/09/2020

** These are your capital gains before any discount for which you may be eligible has been applied

*** This total relates to your direct investment transactions. For tax return purposes, any distributions of capital gains from your investments in trusts must also be taken into account.

Please note: In certain cases, where capital losses exceed non-discount gains from both trust distributions and realised gains on the sale of investments, this can have an impact on the selection of the most tax-effective method to use with respect to gains eligible for discount or indexation. If you believe this applies to you, we recommend that you consult your accountant/tax adviser to review the capital gains tax calculation.

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2019 to 30 June 2020.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	2,216.58	7.31	
Total	0.00	2,216.58	7.31	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				25.73
Total				25.73
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	18.42	7.31	25.73
Total	0.00	18.42	7.31	25.73
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	2,198.16	0.00	
Total	0.00	2,198.16	0.00	
Applying the CGT discount on capital gains**				
From non-active assets		732.65		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	1,465.51	0.00	1,465.51
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2020, refer to the Australian Taxation Office's 2020 guide to Capital Gains Tax or your professional tax adviser.

8. Gains / losses on disposal of traditional securities

No gains/(losses) on disposal of traditional securities for the year 1 July 2019 to 30 June 2020.



020

David Britten
Nevana Superannuation Fund
Nevana
153 Goodwins Lookout Road
COWRA NSW 2794

Client reference number:
Account number:

18 August 2020
P01222805S
Y14698088

Dear Mr Britten

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2019 to 30 June 2020.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Andrew Wayne Pullen on (02) 6342 4940, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely

Steve Vaid
Director, Client Services

Client details

Trust name: Nevana Superannuation Fund

Client reference number: P01222805S

Address:

Postal: Nevana
153 Goodwins Lookout Road
COWRA NSW 2794

Contacts:

A/H: Not supplied

B/H: Not supplied

M: 0478 606 543

Email: dsbritten1@gmail.com

Report period: 1 July 2019 to 30 June 2020

Date prepared: 18 August 2020

Adviser name: Andrew Wayne Pullen

Adviser phone: (02) 6342 4940

Account summary

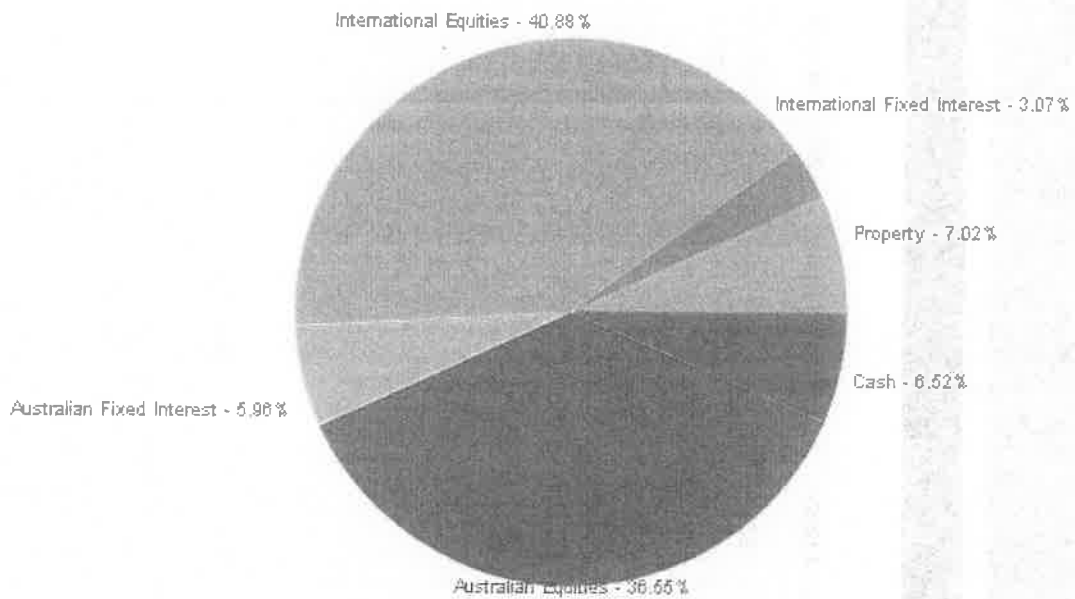
Opening account value as at 1 July 2019	\$78,988.70
ADD	
Deposits/Transfers	\$14,000.00
Income received	\$3,957.00
LESS	
Fees and expenses	\$(1,003.31)
Change in investment earnings	\$(6,503.30)
Closing account value as at 30 June 2020	\$89,439.09

W13

Asset allocation summary

Your asset allocation as at 30 June 2020

Investment category	Allocation percentage	Value (\$)
Cash	6.52	\$5,837.95
Australian Equities	36.55	\$32,691.73
Australian Fixed Interest	5.96	\$5,333.96
International Equities	40.88	\$36,560.42
International Fixed Interest	3.07	\$2,742.92
Property	7.02	\$6,272.11
Total		\$89,439.09



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2020 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2020

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	93.00	0.00	30/06/2020	1.00	0.00	93.00
MyNorth Index Growth	82,842.92	0.00	30/06/2020	1.08	0.00	89,346.09
Account value					0.00	89,439.09
						89,439.09

Market values change constantly and the market value of your assets may have changed since the date of this report.
 All values and units displayed have been rounded to two decimal places.

WPS

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2019				\$68.29
01/07/2019	Distribution	CASHACCT - Cash Account	\$0.04	\$68.33
08/07/2019	Distribution	IPA0183 - MyNorth Index Growth	\$3,245.89	\$3,314.22
10/07/2019	Switch	IPA0183 - MyNorth Index Growth: 2,932.90 units @ 1.130000	\$(3,314.18)	\$0.04
21/07/2019	Administration fees	Account fee	\$(7.58)	\$(7.54)
21/07/2019	Adviser fees	Client advice fee - ongoing	\$(67.95)	\$(75.49)
23/07/2019	Switch	IPA0183 - MyNorth Index Growth: -89.22 units @ 1.120800	\$100.00	\$24.51
01/08/2019	Distribution	CASHACCT - Cash Account	\$0.19	\$24.70
21/08/2019	Administration fees	Account fee	\$(7.58)	\$17.12
21/08/2019	Adviser fees	Client advice fee - ongoing	\$(67.24)	\$(50.12)
22/08/2019	Switch	IPA0183 - MyNorth Index Growth: -90.07 units @ 1.110300	\$100.00	\$49.88
01/09/2019	Distribution	CASHACCT - Cash Account	\$0.02	\$49.90
05/09/2019	Deposit	Deposit	\$9,000.00	\$9,049.90
06/09/2019	Switch	IPA0183 - MyNorth Index Growth: 7,996.01 units @ 1.131800	\$(9,049.88)	\$0.02
21/09/2019	Administration fees	Account fee	\$(7.58)	\$(7.56)
21/09/2019	Adviser fees	Client advice fee - ongoing	\$(76.93)	\$(84.49)
24/09/2019	Switch	IPA0183 - MyNorth Index Growth: -87.46 units @ 1.143400	\$100.00	\$15.51
01/10/2019	Distribution	CASHACCT - Cash Account	\$0.25	\$15.76
21/10/2019	Administration fees	Account fee	\$(7.58)	\$8.18
21/10/2019	Adviser fees	Client advice fee - ongoing	\$(76.70)	\$(68.52)
22/10/2019	Switch	IPA0183 - MyNorth Index Growth: -87.94 units @ 1.137200	\$100.00	\$31.48
01/11/2019	Distribution	CASHACCT - Cash Account	\$0.01	\$31.49
21/11/2019	Administration fees	Account fee	\$(7.58)	\$23.91
21/11/2019	Adviser fees	Client advice fee - ongoing	\$(78.57)	\$(54.66)
22/11/2019	Switch	IPA0183 - MyNorth Index Growth: -86.45 units @ 1.156700	\$100.00	\$45.34
27/11/2019	Deposit	Deposit	\$5,000.00	\$5,045.34
28/11/2019	Switch	IPA0183 - MyNorth Index Growth: 4,268.12 units @ 1.182100	\$(5,045.34)	\$0.00
01/12/2019	Distribution	CASHACCT - Cash Account	\$0.11	\$0.11
21/12/2019	Administration fees	Account fee	\$(7.58)	\$(7.47)
21/12/2019	Adviser fees	Client advice fee - ongoing	\$(83.30)	\$(90.77)

NP16

Transaction details - cash account

Date	Type	Description	Amount	Balance
24/12/2019	Switch	IPA0183 - MyNorth Index Growth: -85.22 units @ 1.173500	\$100.00	\$9.23
01/01/2020	Distribution	CASHACCT - Cash Account	\$(0.01)	\$9.22
09/01/2020	Distribution	IPA0183 - MyNorth Index Growth	\$710.35	\$719.57
13/01/2020	Switch	IPA0183 - MyNorth Index Growth: 606.06 units @ 1.187300	\$(719.58)	\$(0.01)
16/01/2020	Switch	IPA0183 - MyNorth Index Growth: -83.92 units @ 1.191600	\$100.00	\$99.99
21/01/2020	Administration fees	Account fee	\$(7.58)	\$92.41
21/01/2020	Adviser fees	Client advice fee - ongoing	\$(85.73)	\$6.68
01/02/2020	Distribution	CASHACCT - Cash Account	\$0.12	\$6.80
21/02/2020	Administration fees	Account fee	\$(7.58)	\$(0.78)
21/02/2020	Adviser fees	Client advice fee - ongoing	\$(87.40)	\$(88.18)
24/02/2020	Switch	IPA0183 - MyNorth Index Growth: -81.72 units @ 1.223700	\$100.00	\$11.82
21/03/2020	Administration fees	Account fee	\$(7.58)	\$4.24
21/03/2020	Adviser fees	Client advice fee - ongoing	\$(64.86)	\$(60.62)
24/03/2020	Switch	IPA0183 - MyNorth Index Growth: -113.65 units @ 0.879900	\$100.00	\$39.38
01/04/2020	Distribution	CASHACCT - Cash Account	\$0.01	\$39.39
21/04/2020	Administration fees	Account fee	\$(7.58)	\$31.81
21/04/2020	Adviser fees	Client advice fee - ongoing	\$(73.03)	\$(41.22)
22/04/2020	Switch	IPA0183 - MyNorth Index Growth: -100.89 units @ 0.991200	\$100.00	\$58.78
01/05/2020	Distribution	CASHACCT - Cash Account	\$0.01	\$58.79
21/05/2020	Administration fees	Account fee	\$(7.58)	\$51.21
21/05/2020	Adviser fees	Client advice fee - ongoing	\$(73.53)	\$(22.32)
22/05/2020	Switch	IPA0183 - MyNorth Index Growth: -96.25 units @ 1.039000	\$100.00	\$77.68
01/06/2020	Distribution	CASHACCT - Cash Account	\$0.01	\$77.69
21/06/2020	Administration fees	Account fee	\$(7.58)	\$70.11
21/06/2020	Adviser fees	Client advice fee - ongoing	\$(77.11)	\$(7.00)
23/06/2020	Switch	IPA0183 - MyNorth Index Growth: -92.08 units @ 1.086000	\$100.00	\$93.00
Closing value as at 30 June 2020				\$93.00

Note: Any cash transactions occurring after 30/06/2020 that are related to the 2019-2020 financial year, are not included in the transaction details.

Transaction details - term deposit

WPr

No term deposit transactions for the period 1 July 2019 to 30 June 2020

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
10/07/2019	10/07/2019	Switch	IPA0183 - MyNorth Index Growth	2,932.90	\$1.13	\$3,314.18
22/07/2019	22/07/2019	Switch	IPA0183 - MyNorth Index Growth	(89.22)	\$1.12	\$100.00
21/08/2019	21/08/2019	Switch	IPA0183 - MyNorth Index Growth	(90.07)	\$1.11	\$100.00
06/09/2019	06/09/2019	Switch	IPA0183 - MyNorth Index Growth	7,996.01	\$1.13	\$9,049.88
23/09/2019	23/09/2019	Switch	IPA0183 - MyNorth Index Growth	(87.46)	\$1.14	\$100.00
21/10/2019	21/10/2019	Switch	IPA0183 - MyNorth Index Growth	(87.94)	\$1.14	\$100.00
21/11/2019	21/11/2019	Switch	IPA0183 - MyNorth Index Growth	(86.45)	\$1.16	\$100.00
28/11/2019	28/11/2019	Switch	IPA0183 - MyNorth Index Growth	4,268.12	\$1.18	\$5,045.34
23/12/2019	23/12/2019	Switch	IPA0183 - MyNorth Index Growth	(85.22)	\$1.17	\$100.00
13/01/2020	13/01/2020	Switch	IPA0183 - MyNorth Index Growth	606.06	\$1.19	\$719.58
15/01/2020	15/01/2020	Switch	IPA0183 - MyNorth Index Growth	(83.92)	\$1.19	\$100.00
21/02/2020	21/02/2020	Switch	IPA0183 - MyNorth Index Growth	(81.72)	\$1.22	\$100.00
23/03/2020	23/03/2020	Switch	IPA0183 - MyNorth Index Growth	(113.65)	\$0.88	\$100.00
21/04/2020	21/04/2020	Switch	IPA0183 - MyNorth Index Growth	(100.89)	\$0.99	\$100.00
21/05/2020	21/05/2020	Switch	IPA0183 - MyNorth Index Growth	(96.25)	\$1.04	\$100.00
22/06/2020	22/06/2020	Switch	IPA0183 - MyNorth Index Growth	(92.08)	\$1.09	\$100.00





Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR NEVANA
SUPERANNUATION FUND
ABN 44 719 080 595
TFN 941 319 825

Income tax 551

Date generated	10/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **10 May 2019** to **10 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2021	18 Feb 2021	General interest charge			\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$717.78	\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$717.78 DR
17 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$717.78		\$717.78 DR
12 Jun 2019	17 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6.77		\$0.00
12 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6.77	\$6.77 CR

Transaction history

Account	Nevana Superannuation Fund ACC: 83641493	Transactions	All
Current balance	\$513.52		
Available balance	\$513.52		

Transaction history

25 of 88 results

Date	Description	Money in	Money out	Balance
30 Apr 2021	Interest Credit	\$0.02		\$513.52
31 Mar 2021	Interest Credit	\$0.02		\$513.50
28 Feb 2021	Interest Credit	\$0.02		\$513.48
31 Jan 2021	Interest Credit	\$0.02		\$513.46
31 Dec 2020	Interest Credit	\$0.02		\$513.44
30 Nov 2020	Interest Credit	\$0.03		\$513.42
31 Oct 2020	Interest Credit	\$0.01		\$513.39
22 Oct 2020	ATO ATO008000013850478 - Receipt 106862	\$500.00		\$513.38
30 Sep 2019	Interest Credit	\$0.01		\$13.38
31 Aug 2019	Interest Credit	\$0.01		\$13.37
31 Jul 2019	Interest Credit	\$0.01		\$13.36
30 Jun 2019	Interest Credit	\$0.01		\$13.35
31 May 2019	Interest Credit	\$0.01		\$13.34
30 Apr 2019	Interest Credit	\$0.01		\$13.33
31 Mar 2019	Interest Credit	\$0.01		\$13.32
28 Feb 2019	Interest Credit	\$0.01		\$13.31
31 Jan 2019	Interest Credit	\$0.01		\$13.30
31 Dec 2018	Interest Credit	\$0.01		\$13.29
30 Nov 2018	Interest Credit	\$0.01		\$13.28
31 Oct 2018	Interest Credit	\$0.01		\$13.27
30 Sep 2018	Interest Credit	\$0.01		\$13.26
31 Aug 2018	Interest Credit	\$0.01		\$13.25
31 Jul 2018	Interest Credit	\$0.01		\$13.24
30 Jun 2018	Interest Credit	\$0.01		\$13.23
31 May 2018	Interest Credit	\$0.01		\$13.22

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.



WP20

Savings Maximiser statement



020

4294967197

Mrs Sharon Britten and
Mr David Britten
153 Goodwins Lookout Road
COWRA NSW 2794

Client number 1: 35806438
Client number 2: 35806427
BSB number: 923 100
Savings Maximiser number: 83641493
Statement number: 15
Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$13.38	\$0.00	\$0.00	\$13.38

Transactions

Account name: Nevana Superannuation Fund

Date	Details	Money out \$	Money in \$	Balance \$
31/03/2020	Int. Rate Changed To .10% p.a.			

Interest rate at end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.03

Total Interest for this statement: \$0.00

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

WP21

Savings Maximiser statement



4294967197

Mrs Sharon Britten and
Mr David Britten
153 Goodwins Lookout Road
COWRA NSW 2794

Client number 1: 35806438
Client number 2: 35806427
BSB number: 923 100
Savings Maximiser number: 83641493
Statement number: 14
Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$13.35	\$0.00	\$0.00	\$13.38

Transactions

Account name: Nevana Superannuation Fund

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To .50% p.a.			
31/07/2019	Interest Credit - Receipt 919615		0.01	13.36
31/08/2019	Interest Credit - Receipt 921420		0.01	13.37
30/09/2019	Interest Credit - Receipt 941529		0.01	13.38
09/10/2019	Int. Rate Changed To .25% p.a.			

Interest rate at end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$0.03

Total Interest for this statement: \$0.03

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

EO S1 I1

Beneficiary – Nevana Superannuation Fund

Tax File Number	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Nevana Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
153 Goodwins Lookout Road	Cowra	NSW	2794
Distribution type	Manual		
Assessment calculation code	V	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	W		
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L		
Australian franking credits from a New Zealand franking company	N		
SHARE OF INCOME			
Primary production	A	\$64.00	
PP - NCMI	A1		
PP - Excluded from NCMI	A2		
Non-primary production	B		
NPP - NCMI	B1		
NPP - Excluded from NCMI	B2		
Credit for tax withheld where ABN not quoted	C		
Franked distributions	U		
Franking credit	D		
TFN amounts withheld	E		
Share of credit for TFN amounts withheld from payments from closely held trusts	O		
Capital gains	F		
NCMI capital gains	F1		
Excluded from NCMI capital gains	F2		
Share of credit for foreign resident capital gains withholding amounts	Z		
Attributed foreign income	G		
Other assessable foreign source income	H		
Foreign income tax offset	I		
Share of national rental affordability scheme tax offset	R		
Exploration credits distributed	M		
Early stage venture capital limited partnership tax offset	T		
Early stage investor tax offset	J		
Div 6AA Eligible income	C1		

Beneficiary Accounts

	2020	2019
Drawings - Kramerica Industries Superannuation Fund	(23.38)	(74.07)
Share of Profit - Kramerica Industries Superannuation Fund	64.23	23.38
Total Kramerica Industries Superannuation Fund	64.23	23.38
Robert Watson		
Opening Balance	46.76	148.13
Drawings - Robert Watson	(46.76)	(148.13)
Share of Profit - Robert Watson	128.47	46.76
Total Robert Watson	128.47	46.76
Nevana Superannuation Fund		
Opening Balance	23.38	74.07
Drawings - Nevana Superannuation Fund	(23.38)	(74.07)
Share of Profit - Nevana Superannuation Fund	64.23	23.38
Total Nevana Superannuation Fund	64.23	23.38
Khaliffa Superannuation Fund		
Opening Balance	23.38	74.07
Drawings - Khaliffa Superannuation Fund	(23.38)	(74.07)
Share of Profit - Khaliffa Superannuation Fund	64.23	23.38
Total Khaliffa Superannuation Fund	64.23	23.38
Fisher Superannuation Fund		
Opening Balance	23.38	74.07
Drawings - Fisher Superannuation Fund	(23.38)	(74.07)
Share of Profit - Fisher Superannuation Fund	64.23	23.38
Total Fisher Superannuation Fund	64.23	23.38
McCloy Superannuation Fund		
Opening Balance	140.29	444.39
Drawings - McCloy Superannuation Fund	(140.29)	(444.39)
Share of Profit - McCloy Superannuation Fund	385.41	140.29
Total McCloy Superannuation Fund	385.41	140.29
Emmett & Co Staff Pension Fund		
Opening Balance	70.14	222.20
Drawings - Emmett & Co Staff Pension Fund	(70.14)	(222.20)
Share of Profit - Emmett & Co Staff Pension Fund	192.70	70.14
Total Emmett & Co Staff Pension Fund	192.70	70.14
Peter Connolly		
Opening Balance	17.54	55.55
Drawings - Peter Connolly	(17.54)	(55.55)
Share of Profit - Peter Connolly	48.18	17.54
Total Peter Connolly	48.18	17.54
Raymond Connolly		
Opening Balance	17.54	55.55
Drawings - Raymond Connolly	(17.54)	(55.55)

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

WP24



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 92
29 MAY 2020 TO 30 JUNE 2020

020/468



THE TRUSTEE
NEVANA SUPERANNUATION FUND
153 GOODWINS LOOKOUT RD
COWRA NSW 2794
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DAVID H & SHARON M BRITTEN THE TRUSTEE O
F NEVANA SUPERANNUATION FUND
ABN 44719080595

Branch Number (BSB)

012-595

Account Number

2818-90803

Account Descriptor

BUS PREMIUM SAVER

Opening Balance:

\$2,696.40

Total Deposits:

\$572.12

Total Withdrawals:

\$272.30

Closing Balance:

\$2,996.22

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