

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND CODE: PRI15

YEAR: 2020

Superfund

Please tick

STS:	NO
GST:	NO
Please circle	

Prepared by: _____

Reviewed by: _____

INDUSTRY: _____

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES / NOTES	
A-3	Journal entries	
B-1	PROFIT & LOSS	x
B-2	BALANCE SHEET	x
B-3	MEMBERS LOANS	
C-1	TAXATION	x
D-1	CASH/TERM DEPOSITS	x
E-1	INVESTMENTS/SHARE PORTFOLIO	x
F-1	PROPERTY	
G-1	OTHER ASSETS	x
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	x
O-1	DIVIDENDS RECEIVED	x
P-1	RENT RECEIVED	
Q-1	EXPENSES	x
	excel/office photocopy master	

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		65.61	O-1.1	230.79
0551				26.73
0567		4,573.17	O-2.1	3,131.59
0575		61.71	N-1	380.81
0601		1,686.42	E-1	
0940		41,292.62	E-1	21,882.85
Expenses				
1510	1,890.00	Q-2		2,160.00
1535	385.00	Q-9		385.00
1536	336.00	Q-3		336.00
1938	259.00			259.00
1998.01	11.86	B-3.6		8.00
1998.04	22.21	B-3.6		13.80
Current Assets				
2001	15,030.44	D-1		22,683.79
2002	2.24	E-12		2.24
2104	1,819.96	G-1		
Non Current Assets				
2520.01	615.60		885.40	
2520.02	915.75		1,049.40	
2641	27,424.95	E-1	33,520.72	\$231,814.23
2710	195,440.48		153,018.72	
2711	36,232.00		43,340.00	
Current Liabilities				
3325	408.87	C-3		752.56

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Comparative Trial Balance as at 30 June 2020


	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Equity				
4000.01				
- Opening balance - Members fund		88,887.44		93,451.58
4000.04				
- Opening balance - Members fund		166,365.39		161,130.37
4080.01	13,138.00		12,820.00	
4080.04	9,000.00		9,000.00	
4199			0.09	
	302,932.36	302,932.36	280,234.72	280,234.72
Net Profit		44,775.46		22,490.97

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Compilation Report and Notes which form part of these financial statements.

Detail Job

Discussion for Job : Priceless Trust Self managed superfund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	30/03/2021 14:53:40	New Job	Attached find documents to prepare full working paper file, financial statements, Tax return and all members statement for the June 2020 year. Please advise approximate date of completion as well as any other documents you may require.		



KAV PARTNERS

Query List

Client	DBAKER
End Client	PRICELESS TRUST MANAGED SUPERANNUATION FUND
Year	2020 FY
Query date	02-Apr-21

Item No.	Account	Query	Answer
1	Cost base	<p>There was Six 100oz Silver bullion bars sold this year. Please provide us with the transaction history (included purchased date and cost base) to record capital gains/losses correctly.</p> <p>Please also provide us with the cost base of all investments on spreadsheet attached so we can update and chase their cost base in the future.</p>	
		Investment Summary	

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Dividends - franked		65.61 O-1.1	230.79
Dividends - unfranked		0.00	26.73
Distribution from trusts		4,573.17 O-2.1	3,131.59
Interest received		61.71 N-1	380.81
Total capital gains		1,686.42 E-1	0.00
Changes in NMV of Investments		41,292.62 E-1	21,882.85
Total revenue		<u>47,679.53</u>	<u>25,652.77</u>
Expenses			
Accountancy		1,890.00 Q-2	2,160.00
Audit fees		385.00 Q-9	385.00
Audit Insurance		336.00 Q-3	336.00
Supervisory Levy- ATO		259.00	259.00
Total expenses		<u>2,870.00</u>	<u>3,140.00</u>
Benefits Accrued as a Result of Operations Before Income Tax		44,809.53	22,512.77
Income tax expense	6	34.07 B-3.6	21.80
Benefits Accrued as a Result of Operations	7	<u>44,775.46</u>	<u>22,490.97</u>

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PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Investments		
AluminaLtd	615.60	885.40
AMP Ltd	915.75	1,049.40
Perpetual Industrial Share	27,424.95	33,520.72
Gold Ounces	195,440.48	153,018.72
Silver Bars-100oz	36,232.00	43,340.00
Total Investments	<u>260,628.78</u>	<u>231,814.24</u>
Other Assets		
Cash at Bank- NAB-5045	15,030.44	22,683.79
Cash at Bank -Perth Mint	2.24	2.24
Distributions Receivable	1,819.96	0.00
Total other assets	<u>16,852.64</u>	<u>22,686.03</u>
Total assets	<u>277,481.42</u>	<u>254,500.27</u>
Liabilities		
Taxation	(408.87)	(752.56)
Total liabilities	<u>(408.87)</u>	<u>(752.56)</u>
Net Assets Available to Pay Benefits	<u><u>277,890.29</u></u>	<u><u>255,252.83</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	277,890.29	255,252.83
	<u><u>277,890.29</u></u>	<u><u>255,252.83</u></u>

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PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Nicholas Aubrey Price- Lifetime Defined Benefit Pension		
Opening balance - Members fund	88,887.44	93,451.58
Allocated earnings	15,604.15	8,263.86
Income tax expense - earnings	(11.86)	(8.00)
Benefits paid	(13,138.00)	(12,820.00)
Balance as at 30 June 2020	91,341.73	88,887.44
Withdrawal benefits at the beginning of the year	88,887.44	93,451.58
Withdrawal benefits at 30 June 2020	91,341.73	88,887.44

B-3.6

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Member's Information Statement**For the year ended 30 June 2020****2020****2019****\$****\$**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Nicholas Price or write to The Trustee PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND.

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Mary Rhiannon Price -Term Allocated Pension		
Opening balance - Members fund	166,365.39	161,130.37
Allocated earnings	29,205.38	14,248.82
Income tax expense - earnings	(22.21)	(13.80)
Benefits paid	(9,000.00)	(9,000.00)
Balance as at 30 June 2020	186,548.56	166,365.39
Withdrawal benefits at the beginning of the year	166,365.39	161,130.37
Withdrawal benefits at 30 June 2020	186,548.56	166,365.39

↑
B-3.6
↓

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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Eligible Rollover Fund

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PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Member's Information Statement**For the year ended 30 June 2020****2020****2019****\$****\$**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

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In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Nicholas Price or write to The Trustee PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND.

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Trading As

ABN 78 218 240 095

Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	(0.09)
Benefits accrued as a result of operations as per the operating statement	44,775.46	22,490.97
Benefits paid	(13,138.00)	(12,820.00)
Benefits paid	(9,000.00)	(9,000.00)
Amount allocatable to members	<u>22,637.46</u>	<u>670.88</u>
Allocation to members		
Nicholas Aubrey Price- Lifetime Defined Benefit Pension	2,454.29	(4,564.14)
Mary Rhiannon Price -Term Allocated Pension	20,183.17	5,235.02
Total allocation	<u>22,637.46</u>	<u>670.88</u>
Yet to be allocated	0.00	0.00
	<u>22,637.46</u>	<u>670.88</u>
Members Balances		
Nicholas Aubrey Price- Lifetime Defined Benefit Pension	91,341.73	88,887.44
Mary Rhiannon Price -Term Allocated Pension	186,548.56	166,365.39
Allocated to members accounts	<u>277,890.29</u>	<u>255,252.83</u>
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	<u>277,890.29</u>	<u>255,252.83</u>

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KAV PARTNERS

Member Movement Worksheet

Client: **DBAKER**
 End Client: **PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND**
 Year: **2020**

Benefits accrued as a result of operations before income tax		B-1	44,809.53
Less: Contributions by Employer			
Less: Contributions by Member			
Allocated Earnings			44,809.53
Gross tax			-
W/off under/over tax prior year		C-3	15.73
W/off Foreign Tax Credit not used		O-2.1	18.34
			34.07

	Acc	DOB	Age	Opening balance	
Nicholas Aubrey Price	4000.01	30/07/1939	80	88,887.44	0.35
Mary Rhiannon Price	4000.04	14/08/1945	74	166,365.39	0.65
				255,252.83	1.00

Member Account	Nicholas Aubrey Price	Mary Rhiannon Price	Total
Opening balance	88,887.44	166,365.39	255,252.83
Pension Paid	B-3.7 (13,138.00)	B-3.8 (9,000.00)	(22,138.00)
Contributions by Member	-		-
Allocated Earnings	15,604.15	29,205.38	44,809.53
Income Tax on Contribution	-	-	-
Income Tax on Earnings	(11.86)	(22.21)	(34.07)
	2,454.29	20,183.17	22,637.46
TOTAL	91,341.73	186,548.56	277,890.29

PRICELESS TRUST SMSF

Complying Lifetime Defined Benefit Pension for Nicholas Price

Nic's pension calculation

Nic's pension is paid annually in arrears by June 30 of the relevant Tax Year.

Therefore, according to a previous actuarial certificate prepared by Bendzulla, his pension increase by 2.5% on Dec 31 each year.

Therefore for the **Tax Year** 2012/13 payment is as follows

July1 to Dec 30, 2012 is half the total for the **Calendar year** 2012 ie. $\$10,920/2 = \$5,460$

Dec 31, 2012 to June 30, 2013 increases by 2.5% and is half the total for **Calendar year**

Ie $\$11,193/2 = \$5,596$

Total pension to be paid for **Tax Year** 2012/13 = $\$ 5,460 + \$ 5,596 = \$11,056$

This agrees with Bendzulla calculation.

Working forward from Tax year 2012/13 using the same method of calculation, the amount of pension that should be paid is as follows

Tax Year	July – Dec	Jan – June (+ 2.5%)	Total for Tax Year
2012/13	5460	5596	\$11,056
2013/14	5596	5736	\$11,332
2014/15	5736	5879	\$11,615
2015/16	5879	6026	\$11,905
2016/17	6026	6177	\$12,203
2017/18	6177	6331	\$12,508
2018/19	6331	6489	\$12,820
2019/20	6489	6651	\$13,138
2020/21	6651	6817	\$13,468
2021/22	6817	6987	\$13,800
2022/23	6987	7062	\$14,049
2023/24	7062	7239	\$14,301
2024/25	7239	7320	\$14,559
2025/26	7320	7503	\$14,823

PRICELESS TRUST SMSF

Mary's TAP 2019/20

Withdrawal Benefit @ June 30, 2019 **\$166,365**

Payment factor = 16.89

Annual payment = withdrawal benefit/ payment factor = **\$9,849.91**

Permitted to take + or – 10%

10% = \$984.99

Therefore + 10% = \$10,834.90

- 10% = \$8,864.92

I am drawing \$750 per month ie. **\$9000** for the year which falls within the required bracket for 2019/20 tax year.



KAV PARTNERS

Tax Reconciliation

Client: **DBAKER**
 End Client: **PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND**
 Year: **2020**

	Amount	Ref
Benefits accrued as a result of operations before income tax	44,810.00	B-1
<i>Less:</i> Change in Market Value	41,293	E-1
Accounting Distribution	4,573	O-2.1
Exempt pension income	3,421	C-2
Capital Gain on sale	1,686	E-1
	50,974	
<i>Add:</i> Distribution - Taxable	1,196	O-2.1
Distribution - Taxable capital gains	863	O-2.1
Distribution - Foreign Income	111	O-2.1
Taxable capital gain on sale	1,124	\$1,686.42*2/3
Exempt pension Expense	2,870	C-2
	6,164	
Rounding	(0.22)	
Taxable Income before exempt	0.00	
Tax loss deducted	-	
Taxable income	-	
Gross tax(15%)	-	
Franking credit-Dividend	(19.68)	O-1.1
Franking Credit-Distribution	(389.19)	O-2.1
Foreign Tax Credit-Distribution	(18.34)	O-2.1
Foreign Tax Credit-Distribution not use	18.34	O-2.1
	(408.87)	
Add: Supervisory Levy for new Fund	259.00	
	259.00	
Amount due for 2019-2020	(149.87)	



KAV PARTNERS

Tax Reconciliation

Client: **DBAKER**
 End Client: **PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND**
 Year: **2020**

Exempt Proportion : 100% Taxable Proportion: 0%

Revenue	Items	Exempt amount	Taxable Amount	Ref	
Dividend-Franked		65.61	65.61	-	O-1.1
Gross trust distribution		1,196.41	1,196.41	-	O-2.1
Taxable CG		862.88	862.88	-	O-2.1
Foreign Income		110.56	110.56	-	O-2.1
Interest Received		61.71	61.71	-	N-1
Capital Gains		1,124.28	1,124.28	-	\$1,686.42*2/3
Total income		3,421.45	3,421.45	-	
Expense					
Accountancy		1,890.00	1,890.00	-	Q-2
ATO Levy		259.00	259.00	-	
Audit Fee		385.00	385.00	-	Q-9
Audit insurance		336.00	336.00	-	Q-3
Total Expense		2,870.00	2,870.00		
Total		551.45	551.45		



Income Tax Worksheet

Client: **DBAKER**
 End Client: **PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND**
 Year: **2020**

Opening Balance		(752.56) A-1.1
W/off under/over tax prior year	15.73	
ATO Levy	259.00	
2019 Tax Refund	477.83	C-4
	752.56	
ITA Balance		-
2020 Income Tax		-
Franking credit-dividend		(19.68) O-1.1
Franking Credit-Distribution		(389.19) O-2.1
Foreign Tax Credit-distribution		(18.34) O-2.1
Foreign Tax Credit-distribution not used		18.34 O-2.1
	(408.87)	
Total provision for income tax		(408.87)



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR PRICELESS TRUST
ABN 78 218 240 095
TFN 795 737 786

Income tax 551

Date generated	30/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **30 March 2019** to **30 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2020	28 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$477.83		\$0.00
24 May 2020	24 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$477.83	\$477.83 CR
29 Apr 2019	2 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$309.71		\$0.00
29 Apr 2019	29 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$309.71	\$309.71 CR

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via 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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 795 737 786

Year 2020

Name of partnership, trust, fund or entity PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

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:

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

Signature of partner, trustee or director

Date

PART B**Electronic funds transfer consent**

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

Agent's reference number 00000000

Account Name D Baker Trust Account

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

Signature

Date

**Self-managed superannuation
fund annual return****2020****Who should complete this annual return?**Return year

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 (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

The Tax Office 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)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C NIf Part B of the audit report was qualified,
have the reported issues been rectified? D **C-18**

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

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

Fund's tax file number (TFN) 795 737 786

Fund benefit structure B D Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A **C-2**

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

Australian franking credits from a New Zealand company **E** 0

Transfers from foreign funds **F** 0 Number

Gross payments where ABN not quoted **H** 0

Gross distribution from partnerships **I** 0 Loss

* Unfranked dividend amount **J** 0

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
Assessable employer contributions **R1** 0
plus Assessable personal contributions **R2** 0
plus**No-TFN-quoted contributions **R3** 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of non-arm's length income
* Net non-arm's length private company dividends **U1**
plus * Net non-arm's length trust distributions **U2**
plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 0 Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>	
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>	
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>	
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>	
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>	
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text" value="385"/>	
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%;" type="text" value="C-2"/>	
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>	J2 <input style="width: 100%;" type="text" value="2,485"/>	1890 + 2599 + 336
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>	
Other amounts Code <input style="width: 20px;" type="text"/>	L1 <input style="width: 100%;" type="text"/>	L2 <input style="width: 100%;" type="text"/>	Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%;" type="text" value="0"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%;" type="text" value="2,870"/> (Total A2 to L2) C-2	
#TAXABLE INCOME OR LOSS Loss <input style="width: 20px;" type="text"/> O <input style="width: 100%;" type="text" value="0"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%;" type="text" value="2,870"/> (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 2020 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100%;" type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100%;" type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100%;" type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input style="width: 100%;" type="text" value="0.00"/>	(T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="408.87"/>	Refundable tax offsets E <input type="text" value="408.87"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

C-1

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

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="408.87"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text" value="0.00"/>
--------------------------------	--

Supervisory levy	L <input type="text" value="259.00"/>
-------------------------	--

Supervisory levy adjustment for wound up funds	M <input type="text"/>
---	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
--	-------------------------------

Total amount of tax refundable	S <input type="text" value="149.87"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

C-1

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 <input type="text"/>
--	-------------------------------

Net capital losses carried forward to later income years	V <input type="text"/>
--	-------------------------------

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN	183 533 101
Familyname	Price		1
First given name	Mary		Account status
Other given names	Rhiannon		0 Code
Date of birth	14/08/1945	If deceased, date of death	

C-24

Contributions

OPENING ACCOUNT BALANCE 166,365.39

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N	0.00
(Sum of labels A to M)	

B-3.6

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O	29,183.17	Loss
S1 0.00	Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		Code
S2 186,548.56	Lump Sum payment	R1		
Retirement phase account balance - CDBIS	Income stream payment	R2	9,000.00	Code M
S3 0.00				
0 TRISCount	CLOSING ACCOUNT BALANCE S		186,548.56	
	S1 plus S2 plus S3			
	Accumulation phase value	X1		
	Retirement phase value	X2		
	Outstanding limited recourse borrowing arrangement amount	Y		

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	625 931 998	Member Number	2
Familyname	Price			Account status	0 Code
First given name	Nicholas				
Other given names	Aubrey Roberton				
Date of birth	30/07/1939	If deceased, date of death			

C-25

Contributions

OPENING ACCOUNT BALANCE 88,887.44

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
TOTAL CONTRIBUTIONS N 0.00	
(Sum of labels A to M)	

B-3.6

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O	15,592.29	Loss
S1 0.00	Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		
S2 91,341.73	Lump Sum payment	R1		Code
Retirement phase account balance - CDBIS	Income stream payment	R2	13,138.00	Code
S3 0.00				M
0 TRISCount	CLOSING ACCOUNT BALANCE		S	91,341.73
			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	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="27,425"/>

15b Australian direct investments

\$15,030.44 + \$2.24 Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

\$195,440.48 + \$36,232 + \$1,819.96 + \$408.87

B-2

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
		Borrowings	V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="277,890"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="277,890"/>

B-2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day	Month	Year
07	04	2021

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Area code Number

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

C-28

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
07	04	2021

Tax agent's contact details

Title

Familyname

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number

Reference number

C-28

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via 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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year Name of partnership, trust, fund or entity

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:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

Agent's reference number Account Name

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

Signature

Date

**Self-managed superannuation
fund annual return****2019****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

The Tax Office 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)****4 Current postal address****5 Annual return status**

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

 A N

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

 B N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D **Sensitive (when completed)**

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 (must be six digits) 066115 Fund account number 10334994

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) D Baker Trust Account

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

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

BSB number 066115 Account number 10334994

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) D Baker & Associates Trust Acc

C Electronic service address alias

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

[]

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B D Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 2,676

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
Assessable employer contributions **R1** 0
plus Assessable personal contributions **R2** 0
plus**No-TFN-quoted contributions **R3** 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of non-arm's length income
* Net non-arm's length private company dividends **U1**
plus * Net non-arm's length trust distributions **U2**
plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

Net non-arm's length income (subject to 45% tax rate) **U** 0
(U1 plus U2 plus U3)

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

GROSS INCOME **W** 0 Loss
(Sum of labels A to U)

Exempt current pension income **Y** 0

TOTAL ASSESSABLE INCOME **V** 0 Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text" value="385"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text" value="2,755"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
(Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z
(N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A**
(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)

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

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="736.83"/>	Refundable tax offsets E <input type="text" value="736.83"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#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

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

Total amount of tax refundable

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 2019.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mrs	See the Privacy note in the Declaration.	Member Number	1
Family name		Price	Member'sTFN	XXX XXX XXX	
First given name		Mary	Account status		
Other given names		Rhiannon	0 Code		
Date of birth		14/08/1945	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 161,130.37

Refer to instructions for completing these labels	Proceeds from primary residence disposal	H
Employer contributions	Receipt date	H
A	Assessable foreign superannuation fund amount	I
ABN of principal employer	Non-assessable foreign superannuation fund amount	J
A1	Transfer from reserve: assessable amount	K
Personal contributions	Transfer from reserve: non-assessable amount	L
B	Contributions from non-complying funds and previously non-complying funds	T
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M
C		
CGT small business 15-year exemption amount		
D		
Personal injury election		
E		
Spouse and child contributions		
F		
Other third party contributions		
G		
TOTAL CONTRIBUTIONS		N 0.00
(Sum of labels A to M)		

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 14,235.02	Loss
S1 0.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 166,365.39	Lump Sum payment	R1	
Retirement phase account balance - CDBIS	Income stream payment	R2 9,000.00	Code M
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE	S 166,365.39	S1 plus S2 plus S3
	Accumulation phase value	X1	
	Retirement phase value	X2 166,365.39	
	Outstanding limited recourse borrowing arrangement amount	Y	

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	XXX XXX XXX	Member Number	2
Familyname	Price			Account status	
First given name	Nicholas			Code	0
Other given names	Aubrey Roberton				
Date of birth	30/07/1939	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 93,451.58

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

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 0.00

Retirement phase account balance - Non CDBIS

S2 88,887.44

Retirement phase account balance - CDBIS

S3 0.00

0 TRISCount

Allocated earnings or losses **O** 8,255.86

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2** 12,820.00

Code
M

CLOSING ACCOUNT BALANCE **S** 88,887.44

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2** 88,887.44

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text" value="33,520"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="22,686"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="1,934"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="197,112"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="255,252"/>
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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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="255,252"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="255,252"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

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 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)



NAB Cash Manager

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

052/012725



THE TRUSTEES
PRICELESS TRUST
29 OPAL WAY
MOUNT RICHON WA 6112

Account Balance Summary

Opening balance	\$18,048.74	Cr
Total credits	\$14,644.70	
Total debits	\$17,663.00	
Closing balance	\$15,030.44	Cr

Statement starts 1 April 2020

Statement ends 30 June 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

NICHOLAS AUBREY PRICE & MARY RHIANNON PRICE ATF
PRICELESS TRUST
NAB CASH MANAGER
BSB number 083-088
Account number 55-630-5045

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			18,048.74 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			18,048.74 Cr
30 Apr 2020	Interest.....		0.74	
	Price Mrs Price			
	To 521-9099	750.00		17,299.48 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			17,299.48 Cr
29 May 2020	Interest.....		0.68	
	Price Mrs Price			
	To 521-9099	750.00		16,550.16 Cr
5 Jun 2020	000117.....	1,890.00		14,660.16 Cr
9 Jun 2020	Pm P086037 Pm Shop 122058.....		14,164.50	28,824.66 Cr
10 Jun 2020	000118.....	385.00		28,439.66 Cr
18 Jun 2020	Cash and/or Cheques Deposit		477.83	28,917.49 Cr
24 Jun 2020	000119..... Acc 4080.01	13,138.00		15,779.49 Cr
30 Jun 2020	Interest.....		0.95	
	Price Mrs Price			
	To 521-9099	750.00		15,030.44 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

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

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



NAB Cash Manager

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

052/010625



THE TRUSTEES
PRICELESS TRUST
29 OPAL WAY
MOUNT RICHON WA 6112

Account Balance Summary

Opening balance	\$19,929.76	Cr
Total credits	\$368.98	
Total debits	\$2,250.00	
Closing balance	\$18,048.74	Cr

Statement starts 1 January 2020

Statement ends 31 March 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

NICHOLAS AUBREY PRICE & MARY RHIANNON PRICE ATF
PRICELESS TRUST
NAB CASH MANAGER
BSB number 083-088
Account number 55-630-5045

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			19,929.76 Cr
14 Jan 2020	AC720296699 Piml Ut Distribu 119594.....		337.59	20,267.35 Cr
31 Jan 2020	Interest..... Price Mrs Price		4.27	
	To 521-9099	750.00		19,521.62 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			19,521.62 Cr
28 Feb 2020	Interest..... Price Mrs Price		3.74	
	To 521-9099	750.00		18,775.36 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			18,775.36 Cr
17 Mar 2020	MAR20/00811555 Alumina Limited 458106.....		21.12	18,796.48 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			18,796.48 Cr
31 Mar 2020	Interest..... Price Mrs Price		2.26	
	To 521-9099	750.00		18,048.74 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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NAB Cash Manager

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

052/012997



THE TRUSTEES
PRICELESS TRUST
29 OPAL WAY
MOUNT RICHON WA 6112

Account Balance Summary

Opening balance	\$22,469.98	Cr
Total credits	\$45.78	
Total debits	\$2,586.00	
Closing balance	\$19,929.76	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

NICHOLAS AUBREY PRICE & MARY RHIANNON PRICE ATF
PRICELESS TRUST
NAB CASH MANAGER
BSB number 083-088
Account number 55-630-5045

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			22,469.98 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%			
	Please Note Your Current Credit Interest Rate Is 0.250% pa.			22,469.98 Cr
14 Oct 2019	AC720296699 Piml Ut Distribu 119594.....		30.55	22,500.53 Cr
24 Oct 2019	000121.....	336.00		22,164.53 Cr
31 Oct 2019	Interest.....		6.45	
	Price Mrs Price To 521-9099.....	750.00		21,420.98 Cr
29 Nov 2019	Interest.....		4.25	
	Price Mrs Price To 521-9099.....	750.00		20,675.23 Cr
31 Dec 2019	Interest.....		4.53	
	Price Mrs Price To 521-9099.....	750.00		19,929.76 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



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

Account Balance Summary

052/010292
THE TRUSTEES
PRICELESS TRUST
29 OPAL WAY
MOUNT RICHON WA 6112

Table with 2 columns: Description, Amount. Includes Opening balance (\$22,683.79 Cr), Total credits (\$2,036.19), Total debits (\$2,250.00), and Closing balance (\$22,469.98 Cr).

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

NICHOLAS AUBREY PRICE & MARY RHIANNON PRICE ATF
PRICELESS TRUST
NAB CASH MANAGER
BSB number 083-088
Account number 55-630-5045

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Shows transactions from 29 Jun 2019 to 30 Sep 2019, including interest payments and tax-related entries.

273/88/02/4010292.8015720/1031439

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

PRICELESS TRUST SMSF

D-6

Nicholas Aubrey R and Mary Rhiannon PRICE

Date	Bank +/-	Mary +/-	Mary	Nic +/-	Nic	Bank	
Jul-1-19			18221.5		4355.23	22683.79	Carried forward
Jul-11	1977.54	1977.54	20199.04			24661.33	PIML distribution
Jul-31	14.16	11.59	20210.63	2.57	4357.78	24675.49	Interest
Jul-31	-750	-750	19460.63			23925.49	Mary TAP
Aug-30	9.83	7.99	19468.62	1.84	4359.62	23935.32	Interest
Aug-30	-750	-750	18718.62			23185.32	Mary TAP
Sep-30	24.81	24.81	18743.43			23210.13	Alumina
Sep-30	9.85	7.95	18751.38	1.9	4361.52	23219.98	Interest
Sep-30	-750	-750	18001.38			22469.98	Mary TAP
Oct-14	30.55	30.55	18031.93			22500.53	PIML distribution
Oct-24	-336	-168	17863.93	-168	4193.52	22164.53	Audit Shield
Oct-31	6.45	5.19	17869.12	1.26	4194.78	22170.98	Interest
Oct-31	-750	-750	17119.12			21420.98	Mary TAP
Nov-29	4.25	3.39	17122.51	0.86	4195.64	21425.23	Interest
Nov-29	-750	-750	16372.51			20675.23	Mary TAP
Dec-31	4.53	3.58	16376.09	0.95	4196.59	20679.76	Interest
Dec-31	-750	-750	15626.09			19929.76	Mary TAP
Jan-14-20	337.59	337.59	15963.68			20267.35	PIML distribution
Jan-31	4.27	3.19	15966.87	1.08	4197.67	20271.62	Interest
Jan-31	-750	-750	15216.87			19521.62	Mary TAP
Feb-28	3.74	3.04	15219.91	0.7	4198.37	19525.36	Interest
Feb-28	-750	-750	14469.91			18775.36	Mary TAP
Mar-17	21.12	21.12	14491.03			18796.48	Alumina
Mar-31	2.26	1.81	14492.84	0.45	4198.8	18797.74	Interest
Mar-31	-750	-750	13742.84			18048.74	Mary TAP
Apr-30	0.74	0.56	13743.4	0.18	4198.98	18049.48	Interest
Apr-30	-750	-750	12993.4			17299.48	Mary TAP
May-29	0.68	0.51	12993.91	0.17	4199.15	17300.16	Interest
May-29	-750	-750	12243.91			16550.16	Mary TAP
Jun-05	-1890	-945	11298.91	-945	3254.15	14660.16	D. Baker & Assoc
Jun-09	14164.5	1745.77	13044.68	12418.72	15672.87	28824.66	Perth Mint sale Nic,s A
Jun-10	-385	-192.5	12852.18	-192.5	15480.37	28439.66	Super Audits
Jun-18	477.83	477.83	13330.1			28917.49	Tax Refund 18/19
Jun-24	-13138			-13138	2342.37	15779.49	Nic's Pension
Jun-30	0.95	0.8	13330.9	0.15	2342.52	15780.44	Interest
Jun-30	-750	-750	12580.9			15030.44	Mary TAP



KAV PARTNERS

Investment Transaction Summary

Client: DBAKER
 End Client: PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND
 Year: 2020

Investment	Date Acquired	Opening balance		Purchase		Disposal					Closing balance		Price @ 30/06/20	Market Value 2020	
		Unit	Cost	Unit	Cost	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Unit			Cost
1. Share in Listed Companies															
-AWC-Alumina Limited	01/06/2009	380.00	800.00									380.00	800.00	1.62	615.60
			E-21									E-3		E-4	
-AMP Limited	28/10/2003	495.00	1,480.00									495.00	1,480.00	1.85	915.75
			E-21									E-5		E-6	
2. Managed Fund															
-Perpetual Wealthfocus Investment Funds	30/06/2011	21,758.79	48,196.00									21,758.79	48,196.00	1.26	27,424.95
			E-21									E-7		E-7	
3. Other Investment															
-Gold Ounces	02/12/2010	76.27	106,999.00									76.27	106,999.00	2,562.65	195,440.47
			E-21									E-12		E-12	
-Silver Bars-100oz	30/06/2011	20.00	41,593.60			08/06/2020	6.00	12,478.08	14,164.50	1,686.42		14.00	29,115.52	2,588.00	36,232.00
			E-21						E-15			E-16		E-16	
Total		22,730.06	199,068.60	-	-		6.00	12,478.08	14,164.50	1,686.42		22,724.06	186,590.52	5,155.38	260,628.77

Market value 2019	A-1.1	(231,814.23)
Purchases		-
Sales		12,478.08
Market value 2020		260,628.77
Change Market value		41,292.62

Transactions

ALUMINA LIMITED

HIN: 0032864881

Recent Transactions

Mr Nicholas Price + Mrs Mary Price X***4881**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/08/2018	CHESS TO ISSUER SP CONVERSION	-380	0
1/06/2009	2009 ENTITLEMENT OFFR ALLOTMNT	+280	380
13/08/2003	CHESS DAILY MOVEMENT UP	+100	100

Alumina Limited Shares 30/06/20

Holding **380** shares which are in Mary's TAP

Value at close 30/06/20 **\$1.62** per share

Total Value **\$615.60**

Information from ASX AWC share price and Company Information for ASX:
AWC

Document created: 2/04/2021 4:42 PM
 Filter selected: X*****4881, All

Transactions

AMP LIMITED

HIN: 0032864881

Recent Transactions

Mr Nicholas Price + Mrs Mary Price X***4881**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
30/08/2018	CHESS TO ISSUER SP CONVERSION	-495	0
28/10/2003	ISSUER SP TO CHESS TRANSFER	+395	495
12/08/2003	ISSUER SP TO CHESS TRANSFER	+100	100

AMP Shares 30/06/20

Holding **495** shares which are in Mary's TAP

Value at close 30/06/20 **\$1.85** per share

Total Value **\$915.75**

**Information from ASX AWC share price and Company information for
ASX : AWC**



Annual Statement



052

4654/002324/B0117/94502/B

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number 351214618

Account number AC720296699

Issue date 29 July 2020

Reporting Period 01 July 2019 - 30 June 2020

Client services 1800 022 033

Account name Mrs Mary Price & Mr Nicholas Price As
Trustee For Priceless Trust

Adviser Mr Nigel A Janson

Account summary

Opening Balance	\$31,542.63
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$4,117.68
Closing balance	\$27,424.95
Distributions awaiting reinvestment or payment	\$1,819.96

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	21,758.790	\$1.260	\$27,424.95
Total	100.00%			\$27,424.95

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$31,542.63	\$1.450		21,758.790
01/07/2019	Distribution paid out	\$1,977.54				
01/10/2019	Distribution paid out	\$30.55				
01/01/2020	Distribution paid out	\$337.59				
30/06/2020	Closing balance		\$27,424.95	\$1.260		21,758.790

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Industrial Share	\$0.00	\$0.00	\$603.30	\$0.00	\$603.30
Total	\$0.00	\$0.00	\$603.30	\$0.00	\$603.30

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period. We pay your adviser a commission (out of the Total Fees you paid) to provide you with ongoing advice and consultation with relation to these products.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Industrial Share	\$368.14	-\$4,117.68	\$0.00	-\$3,749.54
Total	\$368.14	-\$4,117.68	\$0.00	-\$3,749.54

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for this financial year.

Transaction Costs

The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Investor online account access

Online Account Access via our website provides easy and convenient online access to your account information. Here you can receive reporting, check your investments and recent transaction history. You can also update your details and give us a range of instructions. Download a form from our website or contact us to arrange your access.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a **free** service for consumers.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

Metal Holdings at Perth Mint at 30/06/20**Priceless Trust SMSF**

Total holding **Gold 76.265 ounces** Total value **A\$ 195,440.47**
(see statement from Perth mint)

51.90% in Mary'sTAP Value **\$A 101,433.60**

48.10% Nic Value **\$A 94,006.86**

Mary Price

From: pmds@perthmint.com.au
Sent: Thursday, 2 July 2020 10:29 AM
To: nicprice@optusnet.com.au; maryp1@hotmail.net.au; PMDS@Perthmint.com.au
Subject: SEC12461 Depository Account Statement 1 July 2019 - 30 June 2020
Attachments: Statement.pdf

Dear Client,

Attached, please find a copy of your 2019/2020 financial year Depository Program account statement. The statement is dated from the 1st July 2019 to the 30th June 2020.

The first page of the account statement shows the holdings and value as at the 30th June 2020. The following pages show any transactions that have taken place during the 2019/2020 financial year.

Should you have any queries regarding your account, please contact The Perth Mint Depository using the following information:

PH: +61 8 9421 7250 (Monday to Friday 8am - 5pm AWST)
EMAIL: depository@perthmint.com

Regards,

Caroline

 **THE PERTH MINT**
AUSTRALIA

Caroline Campbell-Watts | Manager Depository

Tel. (+61 8) 9421 7250 Fax (+61 8) 9221 7074

perthmint.com/storage





THE PERTH MINT

AUSTRALIA

N.A.R & M.R. Price ATF Priceless Trust
 29 Opal Way
 Mt Richon
 WA 6112 AUSTRALIA

Client Code: SEC12461

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2019 TO 30/06/2020

Metal Holdings as at 30/06/2020:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	76.265	76.265	195,440.47

Values are based on the London Fix: 30/06/2020

Gold: AU\$ 2,562.65
 Silver: AU\$ 25.86
 Platinum: AU\$ 1,179.80
 Palladium: AU\$ 2,761.07

Cash Holdings as at 30/06/2020:

Currency	Balance
AUD	2.24

Market Orders as at 30/06/2020: No Market Orders

Storage Invoices as at 30/06/2020: No Storage Invoices

Transactions for period 01/07/2019 to 30/06/2020:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
				OPENING BALANCE No Transactions				76.265	0.000	0.000	0.000	0.00	2.24

Outstanding Transactions as at 30/06/2020: No Transactions

Allocated Metal Holding as at 30/06/2020: No Allocated Metal holdings

PRICELESS TRUST SMSF**Sale of Silver Bullion 08/06/20**

Nic had insufficient cash funds in the NAB account to pay his pension before June 30, 2020.

It was therefore decided to sell Nic's share of the 100oz Silver bullion bars.

Before the sale, Nic's total bars in the fund was 26.05% of 20 bars. ie **5.21** bars

(The remainder is in Mary's TAP)

Six 100oz Silver bullion bars were sold to the Perth Mint on 08/06/20.

The proceeds, \$14,164.50 were paid into the NAB cash account by direct deposit.

In line with the percentage of Silver bullion owned by Nic and Mary, the value of the sixth bars was split as follows:

Total value **\$2360.45**

26.05% credited to Nic ie. **\$614.97**

73.95% credited to Mary ie. **\$1745.77**

Therefore the total amount paid into Nic's cash component of the NAB account was **\$12,418.72**

BULLION PURCHASED BY THE PERTH MINT

Receipt no: 86037
 Receipt Date: 08/06/2020
 Client ABN:
 Client Inv:
 Issued On:

The Perth Mint
 310 Hay Street East Perth WA 6004
 Ph: 08 9421 7376
 www.perthmint.com
 ABN: 98 838 298 431

Code	Qty.	Description	Gross Oz	Assay	Fine Oz	Each	Price Incl
BS390100	6.000	Silver Bar 100 oz	600.000	99.90	600.000	2360.75	14,164.50

Total Price (excl): 14,164.50
 Total Sales Tax: .00
 Reverse Charge Tax: .00
 Total Price Payable: 14,164.50

Payment To: THE PRICELESS TRUST C/-PRICE Mary Rhiannon &
 PRICE Nicholas Aubrey Robertson
 29 Opal Way
 Mt Richon
 WA 6112
Telephone: 0439 964 077
Email: maryp1@hotmail.net.au

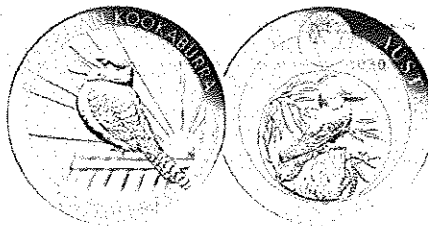
Method Of Payment : Direct Credit (Payable After 12:00 midnight - 09/06/2020)

While The Perth Mint will endeavour to settle the above trade on the specified date, it cannot be held responsible for any delays in payments.

Bank Account Details - 083088
 556305045

Shop Officer's Signature _____
 OliviaG

Australian Koala Bullion
 2020 Silver Bullion Coin Series



Silver Bullion (100 oz bars) in Priceless Trust SMSF at 30/06/20

Silver price at Perth Mint at 30/06/20 A\$ 25.88 per ounce

100 ounce bar A\$ 2588

SMSF holds 14 bars **Total value A\$ 36,232**

All 14 bars are in Mary's TAP



Historical metal prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX)	Gold	Silver	Platinum	Palladium
30/06/2020	25.77	2566.42	25.88	1174.68	2775.72
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69
30/06/2004	5.68	568.03	8.49	1126.30	317.56
30/06/2003	5.19	519.18	6.80	1002.40	268.06

To whom it may concern:

I hereby, with my signature, confirm that I have sighted and counted

Twenty (20) bars of Perth Mint silver bullion: each bar is:

100 oz and 99% proof silver.

Signed M.E. Stenhouse Dated 5/2/2020

Investment Transaction Summary

Client: DBAKER
 End Client: PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND
 Year: 2020

Investment	Opening balance		Purchase		Disposal					Closing balance		Price @ 30/06/20
	Unit	Cost	Unit	Cost	Date Sold	Unit	Cost	Proceeds	Profit/Loss	Unit	Cost	
1. Share in Listed Companies												
-AWC-Alumina Limited	380.00	5200	- See E-3 Attached							380.00		1.62
-AMP Limited	495.00	480	- Acquired - See E-2 Attached							495.00		1.85
2. Managed Fund												
-Perpetual Wealthfocus Investment Funds	21,758.79	48196	- See E-11 - use 1/7/2020 as Date Acquired							21,758.79		1.26
3. Other Investment												
-Gold Ounces	76.27	106999	- See E-1 Attached							76.27		2,562.65
-Silver Bars-100oz	20.00	41593.60			08/06/2020	6.00		14,164.50	14,164.50	14.00		2,588.00
Total						6.00		14,164.50	14,164.50			



Market Value 2020
615.60
915.75
27,424.95
195,440.47
36,232.00
260,628.77

PRICELESS TRUST
INVESTMENT SUMMARY REPORT AT 30 JUNE 2011

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank - E*Trade (Allocated Investment)		4,700.00	4,700.00	4,700	4,700			1.16%
Cash at Bank - NAB (Allocated Investment)		30,923.00	30,923.00	30,923	30,923			7.66%
Cash at Bank - Perth Mint Depository Account (Allocated Investment)		1.00	1.00	1	1			0.00%
				35,624	35,624			8.82%
Fixed Interest Securities (Australian)								
Term Deposit - BOQ 252045556 (Allocated Investment)	1	50,000.00	57,314.00	50,000	57,314	7,314	14.63%	14.19%
Term Deposit - BOQ 32070263 (Allocated Investment)	1	29,370.00	65,000.00	29,370	65,000	35,630	121.31%	16.09%
				79,370	122,314	42,944	54.11%	30.28%
Other Assets								
Gold Ounces (Allocated Investment)	76	1,407.88	1,414.86	106,999	107,529	530	0.50%	26.62%
Silver Bars 100oz (Allocated Investment)	25	2,079.68	3,271.00	51,992	81,775	29,783	57.28%	20.25%
				\$51,992/25 * 20 = \$41,593.6				
				158,991	189,304	30,313	19.07%	46.87%
Shares in Listed Companies (Australian)								
Alumina Limited (Allocated Investment)	380	2.11	2.11	800	802	2	0.25%	0.20%
Amp Limited (Allocated Investment)	495	2.99	4.89	1,480	2,421	941	63.58%	0.60%
Ceramic Fuel Cells Limited (Allocated Investment)	1,330	0.48	0.12	641	160	(481)	(75.04%)	0.04%
Newcrest Mining Limited (Allocated Investment)	403	40.23	37.71	16,213	15,197	(1,016)	(6.27%)	3.76%
Tap Oil Limited (Allocated Investment)	2,757	1.14	0.83	3,146	2,288	(858)	(27.27%)	0.57%

PRICELESS TRUST
INVESTMENT SUMMARY REPORT AT 30 JUNE 2011

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Investment)								
				22,280	20,868	(1,412)	(6.34%)	5.17%
Units in Unlisted Unit Trusts (Australian) Perpetual Industrial Share Fund (Allocated Investment)	21,759	2.21	1.64	48,196	35,771	(12,425)	(25.78%)	8.86%
				48,196	35,771	(12,425)	(25.78%)	8.86%
				344,461	403,881	59,420	17.25%	100.00%

E-23

Computershare Investor Centre - Australia

Transactions

AMP LIMITED

Recent Transactions

Mr Nicholas Price + Mrs Mary Price X*****4881
FULLY PAID ORDINARY SHARES (NSW)

Date	Transaction	Movement	Running balance
28/10/2003	ISSUER SP TO CHESS TRANSFER	+395	495
12/08/2003	ISSUER SP TO CHESS TRANSFER	+100	100
		<u>495</u>	

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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M
C**Computershare** Investor Centre - Australia**Transactions****ALUMINA LIMITED****Recent Transactions****Mr Nicholas Price + Mrs Mary Price X*****4881**
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
1/06/2009	2009 ENTITLEMENT OFFR ALLOTMNT	+280	380
13/08/2003	CHESS DAILY MOVEMENT UP	+100	100
		<u>380</u>	

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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THE
PERTH MINT
AUSTRALIA

DEPOSITORY ACCOUNT STATEMENT

Client Name: N.A.R & M.R Price ATF Priceless Trust

Client Code: SEC12461

Address: 29 Opai Way
Mt Richon
WA 6112
Australia

Transactions for period 01/01/1990 to 30/06/2012

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
PMDS													
40683	12/03/09	Cash	Deposit		AUD	75000.00						0.00	75000.00
40684	17/03/09	Buy	U1	Unallocated Gold	AUD	-74999.80	52.951	52.951	0.000	0.000	0.000	0.00	0.20
44152	09/06/09	Cash	Deposit		AUD	7000.00						0.00	7000.20
44066	10/06/09	Buy	U1	Unallocated Gold	AUD	-6999.28	5.739	58.690	0.000	0.000	0.000	0.00	0.92
63654	15/11/10	Cheque	Deposit		AUD	25000.00						0.00	25000.92
64387	02/12/10	Buy	U1	Unallocated Gold	AUD	-24998.68	17.575	76.265	0.000	0.000	0.000	0.00	2.24

76.265

Outstanding Transactions as at 30/06/2012: No transactions

Storage Invoices as at 30/06/2012: No transactions

Metal Holding as at 30/06/2012

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	76.265	76.265	121,520.73

Values are based on the PM fix: 29/06/2012

Gold: AU\$1593.401 Silver: AU\$26.99362
Platinum: AU\$1423.444 Palladium: AU\$576.1562

4-1



Annual Statement



052

4654/002324/B0117/94502/B

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number 351214618

Account number AC720296699

Issue date 29 July 2020

Reporting Period 01 July 2019 - 30 June 2020

Client services 1800 022 033

Account name Mrs Mary Price & Mr Nicholas Price As
Trustee For Priceless Trust

Adviser Mr Nigel A Janson

Account summary

Opening Balance	\$31,542.63
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$4,117.68
Closing balance	\$27,424.95
Distributions awaiting reinvestment or payment	\$1,819.96

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	21,758.790	\$1.260	\$27,424.95
Total	100.00%			\$27,424.95

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$31,542.63	\$1.450		21,758.790
01/07/2019	Distribution paid out	\$1,977.54				
01/10/2019	Distribution paid out	\$30.55				
01/01/2020	Distribution paid out	\$337.59				
30/06/2020	Closing balance		\$27,424.95	\$1.260		21,758.790

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Industrial Share	\$0.00	\$0.00	\$603.30	\$0.00	\$603.30
Total	\$0.00	\$0.00	\$603.30	\$0.00	\$603.30

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period. We pay your adviser a commission (out of the Total Fees you paid) to provide you with ongoing advice and consultation with relation to these products.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Industrial Share	\$368.14	-\$4,117.68	\$0.00	-\$3,749.54
Total	\$368.14	-\$4,117.68	\$0.00	-\$3,749.54

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.



KAV PARTNERS

Interest Received

Client: DBAKER
 End Client: Priceless Trust Self Managed Superannuation Fund
 Year: 2020

	Date	Transaction	Amount	Ref
NAB#5045				
	31/07/2019	Interest	14.16	D-4
	30/08/2019	Interest	9.83	D-4
	30/09/2019	Interest	9.85	D-4
	31/10/2019	Interest	6.45	D-3
	29/11/2019	Interest	4.25	D-3
	31/12/2019	Interest	4.53	D-3
	31/01/2020	Interest	4.27	D-2
	28/02/2020	Interest	3.74	D-2
	31/03/2020	Interest	2.26	D-2
	30/04/2020	Interest	0.74	D-1
	29/05/2020	Interest	0.68	D-1
	30/06/2020	Interest	0.95	D-1
		Total	61.71	



KAV PARTNERS

Dividend Worksheet

Client: DBAKER
 End Client: PRICELESS TRUST MANAGED SUPERANNUATION FUND
 Year: 2020

Investment	Date	Unit	Franked	Unfranked	Franking Credit	Net Cash	Total Gross up	Ref
AWC-Alumina Limited	12/09/2019	380	24.81		10.63	24.81	35.44	O-1.5
AWC-Alumina Limited	17/03/2020	380	21.12		9.05	21.12	30.17	O-1.6
			45.93	-	19.68	45.93	65.61	



Contact details

T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051

E shares@amp.com.au

W amp.com.au/shares

AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia



345948 052 AMP



MR NICHOLAS PRICE &
 MRS MARY PRICE
 <PRICELESS S/F A/C>
 29 OPAL WAY
 MOUNT RICHON WA 6112

SHARE CLASS

Ordinary shares

HOLDER NUMBER

i0051317912

SHARE BALANCE

at 26 February 2020

495

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

Please find enclosed:

- the combined Annual Review and Notice of Meeting
- your personalised proxy form
- a form to ask a question.

The AMP annual general meeting will be held on Friday 8 May 2020. If you wish to lodge your proxy form, please return by mail (envelope provided) or online as outlined on the form. You can also return your shareholder question form by post or email.

Your share balance as at 26 February 2020 is shown above. Any changes you have made to your shareholding between 26 February and receipt of this letter are not shown on this document.

AMP dividend

The AMP Board has declared not to issue a dividend for the 2019 reporting year. These dividends would have been paid in September 2019 and March 2020.

The decision not to declare a dividend was made in order for AMP to maintain its balance sheet strength and conservative capital management through a period of significant change. This position will be reviewed after completion of the sale of AMP Life, which is expected by 30 June 2020.

For further information please read the enclosed Annual Review and Notice of Meeting.

If you have any questions about your shareholding, please contact us using the details shown at the top of the page. Questions about AMP should be forwarded using the enclosed shareholder question form by email or post.

Regards

Marnie Reid

Head of Shareholder Services
 AMP Limited
 23 March 2020

Need help with your shareholding?

1. How do I create an online account to manage my shareholding?

- Visit the following website: amp.com.au/shares
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Create Login'
- Follow the instructions provided to create your online profile.

Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 1 above), you can log in and edit your details
- Visit our webpage – amp.com.au/shares/update, or
- Contact us via the phone or email details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (see item 1 above), you can log in and edit your communication preferences
- Visit our webpage – amp.com.au/shares/ecomms, or
- Contact us via the phone or email details at the bottom of this page.

4. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'l', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – amp.com.au/shares/buyandsell, or
- Contact us via the phone or email details at the bottom of this page.

5. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – amp.com.au/shares/estate, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

6. How do I update my bank details?

- If you have an online Investor Centre account (see item 1 above), you can log in and edit your details, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: shares@amp.com.au, including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia

AMP share registry

T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +61 3 9415 4051
 E ampservices@computershare.com.au
 W amp.com.au/shares

AMP investor relations

T Australia 1800 245 500
 Overseas +612 9257 9009
 E shares@amp.com.au



CONTACT DETAILS

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

✉ shares@amp.com.au

196613

052

AMP

Mr Nicholas Price &

Mrs Mary Price

<Priceless S/F A/C>

29 Opal Way

MOUNT RICHON WA 6112



SCAN THE QR CODE

to access the
updatemyampshares.com.au
website



HOLDER NUMBER

i0051317912

AMP Special Dividend

How to receive this payment

SHARE BALANCE

at 10 August 2020

495

Dear shareholder

AMP has announced the payment of a fully franked special dividend of A\$0.10 a share which will be paid on 1 October 2020. The special dividend is the return of capital following the sale of the AMP Life business.

How to receive this payment

The last four digits of the bank account recorded on your shareholding (at 10 August 2020) are ****5045

If this account is still active **NO** further action is required and the special dividend will be credited to this account on 1 October 2020. If the account is incorrect, you need to update your shareholding by 21 September 2020 (record date).

To update your bank account:

1. Call our Shareholder Information Line:
1300 338 164 (Australia), 0800 444 152 (New Zealand) or +613 9415 4018 (other countries), OR
2. Update online at www.updatemyampshares.com.au, OR
3. Scan the QR code above to access this website on your phone, OR
4. Complete and return the enclosed Direct Credit and Keeping Connected forms by post or email.

Please ensure all the details on your shareholding are correct – address, email and phone number. This information can be updated using one of the above options.

If we cannot credit the dividend to a nominated bank account on 1 October, the payment will be held until you update your bank account details.

AMP's 2020 half year results are outlined in the enclosed update.

Regards


Marnie Reid


Head of Shareholder Services

13 August 2020

 Online:
www.investorcentre.com/au/contact

Enquiries:

 **By Phone:**
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

┌ 016223 000 AWC



MR NICHOLAS PRICE &
 MRS MARY PRICE
 <PRICELESS S/F A/C>
 29 OPAL WAY
 MOUNT RICHON WA 6112

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code AWC
 TFN/ABN Status Quoted
 Record Date 29 August 2019
 Payment Date 12 September 2019
 Direct Credit Reference No. 811802

Notification of 2019 Interim Dividend - Paid 12 September 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.


 Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	380	6.5287 cents	A\$0.00	A\$24.81	A\$10.63
Net Payment					A\$24.81

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: XXXXXXX45

Amount Deposited

A\$24.81

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

└ 016934 000 AWC



MR NICHOLAS PRICE &
MRS MARY PRICE
<PRICELESS S/F A/C>
29 OPAL WAY
MOUNT RICHON WA 6112

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	17 March 2020
Direct Credit Reference No.	811555

Notification of 2019 Final Dividend - Paid 17 March 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Final Dividend at the rate of 3.6 US cents (equivalent to 5.5568 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 2 March 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	380	5.5568 cents	A\$0.00	A\$21.12	A\$9.05
				Net Payment	A\$21.12

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX45

Amount Deposited

AUD\$21.12

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Investor Centre

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Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

ALUMINA LIMITED

MR NICHOLAS PRICE + MRS MARY PRICE <PRICELESS S/F A/C> I***7672**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	12/09/2019
Record Date	29/08/2019
Payment Type	Dividend
Payment Rate	\$0.065287
Shares on Record Date	380
Payment Method	Direct Credit
Payment Reference	00811802
Gross Amount	\$24.81
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$24.81

Taxes and Fees

Franked Amount	\$24.81
Unfranked Amount	\$0.00
Franking Credit	\$10.63
Withholding Tax	\$0.00

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Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

ALUMINA LIMITED

MR NICHOLAS PRICE + MRS MARY PRICE <PRICELESS S/F A/C> I*****7672

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	17/03/2020
Record Date	02/03/2020
Payment Type	Dividend
Payment Rate	\$0.055568
Shares on Record Date	380
Payment Method	Direct Credit
Payment Reference	00811555
Gross Amount	\$21.12
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$21.12

Taxes and Fees

Franked Amount	\$21.12
Unfranked Amount	\$0.00
Franking Credit	\$9.05
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)



KAV PARTNERS

Distribution Worksheet

Client DBAKER
 End Client PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND
 Year 2020

Investment	Date	NPP	Franking Credit	Foreign Income	Foreign Tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax exempt	Net Cash Distribution	Total Gross up distribution	Ref
Perpetual Wealth Focus Investment Funds	30/06/2020	807.22	389.19	92.22	18.34	638.69	638.69	1,277.38	11.29		2,188.11	2,595.64	O-2.2 O-2.3
Distribution in 2019FY	11/07/2019									1,977.54	1,977.54	1,977.54	O-2.9
TOTAL		807.22	389.19	92.22	18.34	638.69	638.69	1,277.38	11.29	1,977.54	4,165.65	4,573.18	
			1,196.41		110.56				1,288.67				

Taxable CG: **862.88**



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



052

3413/001727/A0064/94502/A

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number	351214618
Account number	AC720296699
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Mr Nigel A Janson

Account name Mrs Mary Price & Mr Nicholas Price As Trustee For Priceless Trust

Part A - Your details

Account name	Mrs Mary Price & Mr Nicholas Price As Trustee For Priceless Trust
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$154.97
Franked distributions from trusts	13C	\$1,041.44
Share of credits from income and tax offsets		
Franking credits	13Q	\$389.19
Capital gains		
Net capital gain	18A	\$649.97
Total current year capital gains	18H	\$1,288.65
Foreign source income		
Assessable foreign source income	20E	\$110.56
Other net foreign source income	20M	\$110.56
Foreign income tax offset	20O	\$18.34

L001727

3413/001727/A0064/94502/A/WFL_TAX_JUNE_2020_AccTaxUT_102060538_WealthFocusInvestmentFunds

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$13.19			\$13.19
Dividends unfranked	\$12.88			\$12.88
Dividends - conduit foreign income (CFI)	\$109.96			\$109.96
Other income	\$18.94			\$18.94
Non-primary production income	\$154.97			\$154.97
Dividends franked	\$652.25	\$389.19		\$1,041.44
Franked distributions from trusts	\$652.25	\$389.19		\$1,041.44
Capital gains				
Discounted capital gains (TAP)	\$7.71			\$7.71
Discounted capital gains (NTAP)	\$630.97			\$630.97
Capital gains - other (TAP)	\$11.29			\$11.29
CGT gross up / concession amount	\$638.69			\$638.69
Total current year capital gain	\$1,288.66			\$1,288.66
Net capital gain				\$649.97
Foreign income				
Assessable foreign income	\$92.22	\$18.34		\$110.56
Total foreign source income	\$92.22	\$18.34		\$110.56
Gross distribution	\$2,188.10			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,188.10			

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



Distribution Statement

O-2.5



052

2427/002172/A0034/94292/A

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number	351214618
Account number	AC720296699
Issue date	10 January 2020
Reporting Period	01 October 2019 - 31 December 2019
Client services	1800 022 033
Account name	Mrs Mary Price & Mr Nicholas Price As Trustee For Priceless Trust

Adviser Mr Nigel A Janson

Distribution summary

Distribution amount	\$337.59
Net distribution payment	\$337.59

Opening investment summary as at 01/01/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	21,758.790	\$1.460	\$31,774.86
Total	100.00%			\$31,774.86

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/10/2019 - 31/12/2019	21,758.790	1.552	\$337.59
Total distribution				\$337.59

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$337.59
Net distribution					\$337.59

Direct credit details

Account name	NA & MR Price
BSB number	083088
Account number	xxxxx045
Total amount for reporting period	\$337.59

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

S002172

2427/002172/A0034/94292/A/WFI_DIST_DEC_2019_DistUT_101860530_WealthFocusInvestmentFunds

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
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Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



Distribution Statement

O-2.7



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6883/006621/C0032/94137/C

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number	351214618
Account number	AC720296699
Issue date	10 October 2019
Reporting Period	01 July 2019 - 30 September 2019
Client services	1800 022 033
Account name	Mrs Mary Price & Mr Nicholas Price As Trustee For Priceless Trust

Adviser Mr Nigel A Janson

Distribution summary

Distribution amount	\$30.55
Net distribution payment	\$30.55

Opening investment summary as at 01/10/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	21,758.790	\$1.508	\$32,806.08
Total	100.00%			\$32,806.08

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/07/2019 - 30/09/2019	21,758.790	0.140	\$30.55
Total distribution				\$30.55

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$30.55
Net distribution					\$30.55

Direct credit details

Account name	NA & MR Price
BSB number	083088
Account number	xxxxx045
Total amount for reporting period	\$30.55

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

S006621

6883/006621/C0032/94137/C/WFI_DIST_SEPT2019_DIST_101776793_WealthFocusInvestmentFunds

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

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Sydney NSW 2001

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Web www.perpetual.com.au



052

2300/001144/C0098/93959/C

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number	351214618
Account number	AC720296699
Issue date	20 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Mrs Mary Price & Mr Nicholas Price As Trustee For Priceless Trust

L001144

Adviser Mr Nigel A Janson

Account summary

Opening Balance		\$32,944.24
Additions	\$1,977.54 was included in 2019 Annual Tax Statement claimed tax component in 2019FY. This amount was not recorded as Distribution receivable in 2019.	
Total additions		\$0.00
Deductions		
Total deductions		\$0.00
Net growth		\$576.48
Closing balance		\$33,520.72
Distributions awaiting reinvestment or payment		\$1,977.54

Closing investment summary as at 30/06/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	21,758.790	\$1.541	\$33,520.72
Total	100.00%			\$33,520.72

Transactions

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$32,944.24	\$1.514		21,758.790
01/07/2018	Distribution paid out	\$1,951.96				
01/10/2018	Distribution paid out	\$121.79				
01/01/2019	Distribution paid out	\$275.50				
01/04/2019	Distribution paid out	\$92.95				
30/06/2019	Closing balance		\$33,520.72	\$1.541		21,758.790

2300/001144/C0098/93959/C/WFL_Annual_Investment_June_2019_AnnualJT_101659949_WealthFocusInvestmentFunds

Please retain this statement for income tax purposes.



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10110/004914/B0078/93959/B

Mrs Mary Price & Mr Nicholas Price ATF
Priceless Trust
C/- Nic Price
29 Odal Way
MT RICHON WA 6112

Perpetual WealthFocus Investment Funds

Client number	351214618
Account number	AC720296699
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033



L004914

Adviser Mr Nigel A Janson

Account name Mrs Mary Price & Mr Nicholas Price As
Trustee For Priceless Trust

Part A - Your details

Account name	Mrs Mary Price & Mr Nicholas Price As Trustee For Priceless Trust
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$92.91
Franked distributions from trusts	13C	\$1,834.75
Share of credits from income and tax offsets		
Franking credits	13Q	\$667.59
Capital gains		
Net capital gain	18A	\$565.32
Total current year capital gains	18H	\$1,119.27
Foreign source income		
Assessable foreign source income	20E	\$110.24
Other net foreign source income	20M	\$110.24
Foreign income tax offset	20O	\$21.80

10110/004914/B0078/93959/B/WFL_ANNUAL_TAX_JUNE_2019_AusTaxUT_101561943_WealthFocusInvestmentFunds

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

FY2019

C/- MR NIC PRICE
 PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND
 29 OPAL WAY
 MOUNT RICHON WA 6112

Tax Invoice
027151
 Ref: PRI15
 24 May, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: PRICELESS TRUST SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,890.00

Terms: Seven Days From **Amount Due: \$ 1,890.00**

Date Of Invoice The Amount Due includes GST of \$171.82

* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND

Invoice: 027151
 Ref: PRI15
 24 May, 2020

Cheque Mastercard Visa

Amount Due: \$ 1,890.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

FY2020

C/- MR NIC PRICE
 PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND
 29 OPAL WAY
 MOUNT RICHON WA 6112

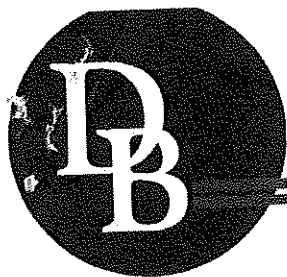
Statement

 Ref: PRI15
 As at 30 June, 2020

Date	Description	Debit	Credit
24/05/2020	Invoice 027151 Issued	1,890.00	
06/06/2020	Receipt 028371 Applied Against Invoice 027151		1,890.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice	
PRICELESS TRUST SELF MANAGED SUPERANNUATION FUND	Ref: PRI15
ALL CREDIT CARD PAYMENTS attract a 1.25% charge	As at 30 June, 2020
Cheque Mastercard Visa	Amount Due:
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	



paid by chq sent 22/10/19
Chq # 000121

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

Client Acceptance Form

Priceless Trust Self Managed Superannuation Fund
29 Opal Way
MOUNT RICHON WA 6112

Client Code: PRI15
Invoice No: TAI-19813220
Date: 16 October 2019
ABN: 96 099 535 065

This *Client Acceptance Form* is your invitation to participate in the D. Baker & Associates Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.

Liability limited by a scheme approved under Professional Standards Legislation.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 31 October 2020 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:

Priceless Trust Self Managed Superannuation Fund

Payment

Fee for Audit Shield service participation:	\$ 305.45
GST Added:	\$ 30.55
<u>Amount Due:</u>	\$ 336.00

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.



ABN:
96 099 535 065

Unit 1, 4 Farrall Road
Midvale WA 6056
PO Box 310
Midland WA 6936
Tel: (08) 9274 6637
Fax: (08) 9250 1804
Email:
farrell@dbaker.com.au

16 October 2019



Mr N Price
Priceless Trust Self Managed Superannuation Fund
29 Opal Way
MOUNT RICHON WA 6112

Audit Shield Service - Renewal!

Dear Nic,

Your participation in our Audit Shield service expires on **31 October 2019**.

In a proactive effort to combat the rising costs relating to compliance initiatives of the Australian Taxation Office and other relevant government revenue agencies, we continue to provide our Audit Shield service.

If you continue to participate in our Audit Shield service you and your entities will be covered for the professional fees associated with the response process (up to a prescribed limit) in the event that you are subject to an audit, enquiry, investigation or review in relation to your lodged returns. To support this offer we hold a group tax audit insurance policy in our business name, which is underwritten by AAI Limited (trading as Vero Insurance). In the event of a claim, we manage the process on your behalf. The offering provides retrospective cover, so all previously lodged returns are covered automatically.

Supported by thousands of accounting firms across Australia, over 500,000 businesses and individuals participate in the comprehensive Audit Shield service annually. Payment for the Audit Shield service is tax deductible and included in your payment is a fee payable to us, which is simply used as recovery of our administrative costs for managing this service.

Participation in this service is not automatic. To continue your participation in our Audit Shield service, simply provide payment as indicated on the *Client Acceptance Form*.

In order for your protection to be uninterrupted, please ensure we receive your payment prior to **31 October 2019**. The annual expiry date of our Audit Shield service is **31 October** of each year that you participate. We will write to you to renew your participation prior to this date. For the duration of time that we act as your registered tax agent, you will be able to benefit from our optional Audit Shield service.

We emphasise that there is no compulsion to participate. If you do not want to participate, you don't have to do anything but if you wish to formally decline, please follow the instructions on the *Client Decline Form*.

If you have any queries with respect to this offer, refer to the enclosed FAQs or contact us.

Yours sincerely,

Farrell Mosbach

Director:
F. Mosbach CTA, CA

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under Professional Standards Legislation



Chartered Accountant



Our Audit Shield Service - Your Opportunity For Protection

Our Audit Shield service provides for the professional costs associated with audit activity. It is an optional service we provide to ensure you do not incur unexpected costs.

Audit activity in relation to your SMSF can be costly and time consuming.

The cost of additional fees incurred as a result of audit activity can be considerable depending on the length of time involved in the process, which can vary from a phone enquiry to a complete audit of lodged returns.

The Australian Taxation Office (ATO) now has unprecedented access to data matching that makes it simpler and far more likely that they will pursue previously untargeted taxpayers. Our Audit Shield service is an effective mechanism to protect you against unplanned professional fees which can arise as a result of audit activity.

SMSF Audit case study:

The ATO instigated an audit of lodged SMSF Annual Returns on an Audit Shield participant. The audit concentrated on property investment income and expenses, limited recourse borrowing arrangements and member benefit payments.

The outcome of the audit was that the rental property was appropriately owned and accounted for, and the member benefit payments had appropriate conditions of release.

Professional fees of \$6,225 were incurred, and fully covered by Audit Shield.

This case study shows how Audit Shield helps to put a participant's mind at ease during a stressful situation, and saves the participant from the significant costs which are associated with audit activity.

The benefits of our Audit Shield service:

- ✓ A cost effective way to avoid the stress and disruptions that can be imposed by audit activity.
- ✓ Professional fees associated with audit activity (up to a prescribed limit) are covered.
- ✓ Payment for your participation in our Audit Shield service is tax deductible.
- ✓ The cover is retrospective, so previously lodged returns are covered automatically.
- ✓ Audit Shield is optional, so you have a choice whether to participate or not.

Audit Shield Service - Frequently Asked Questions



What is the Audit Shield service?

The Audit Shield service provides for the payment of our professional fees otherwise payable by you when incurred as a result of our accounting firm being required to respond, on your behalf, to an audit, enquiry, investigation, review or examination (audit activity) of your lodged returns or your financial compliance obligations instigated by the Australian Taxation Office (ATO) or other Australian Government revenue agencies.



What is the benefit of the Audit Shield service?

Data matching becomes more sophisticated each year. This makes it simpler and far more likely for previously untargeted tax payers to encounter audit activity, despite compliancy. With the Audit Shield service, you can rest assured knowing that our professional fees will be covered, and the accounting and taxation work will be undertaken, in relation to the audit activity. Often these fees can be greater than those we may charge you for completing the return(s).



What is included under the Audit Shield service?

Professional fees otherwise payable to us that have been incurred in responding to audit activity until the completion of the matter, or until the cover limit as stated on your *Client Acceptance Form* is exhausted, will be covered under the Audit Shield service. Fees of any other external specialist (e.g. taxation lawyers) or relevant consultant engaged or instructed by us to assist us in a response to audit activity are also covered. Both during (interim payments) and/or upon conclusion of the audit activity, we will present for payment our fees on your behalf to the insurer for recovery against the policy. Should a difference arise between our fees and the amount available to be covered against the policy, we may need to seek the shortfall payment of our fees from you. Your cover begins from the next business day after our receipt of your participation fee (see the attached *Client Acceptance Form* for further details).

Will my professional fees be covered?

Yes. Costs (professional fees) which are directly related to the work we are required to undertake as a result of audit activity will ordinarily be covered (up to the prescribed cover limit). The cost of these additional fees can be considerable depending on the amount of time required to attend to the audit activity. Standard fees associated with any typical compliance or other work conducted throughout the year are excluded.

What could the ATO target via audits, enquiries, investigations and reviews of lodged SMSF returns?

- > Asset Valuations
- > Borrowing Rules (LRBAs)
- > Capital Gains Tax
- > Conditions of Release
- > Contributions Tax
- > Disqualified Trustees
- > GST/BAS (if applicable)
- > Income Tax
- > In House Asset Rules
- > Investments in Non Listed Entities
- > Non Arms-Length Transactions
- > Overseas Assets
- > Ownership of Assets
- > Pension/Benefit Payments
- > Preservation Rules
- > Record Keeping
- > Related Party Assets
- > SIS Contraventions
- > Sole Purpose Test
- > Plus much more



What is not included?

We have carefully selected our Audit Shield policy to provide the widest possible coverage for us and our clients. However, we do remind our clients that such items or circumstances as listed below are not covered:

- > Actions in regard to any notices from the ATO or any other government revenue agency that are educational or advisory in nature or merely suggest, invite or propose actions to be taken by you; or act as a warning to you that you may be selected for audit activity at a future time; or do not compel you to take any action.
- > If the ATO auditor imposes final culpability/shortfall penalties of 75% or more, and/or the return is deemed to have been fraudulently lodged.
- > Audit activity where notification was given prior to the inception of cover (i.e. prior to our receipt of your participation fee).
- > Excess superannuation contribution tax issues are not included in the SMSF specific cover as these issues are directed at the individual member, not the SMSF.
- > Any fine or penalties imposed or for any amounts payable pursuant to an amended notice of assessment or adjustment including but not limited to additional tax, duty, government impost or similar payments.
- > Costs for work incurred which should have been undertaken prior to the audit activity (e.g. outstanding lodgements).
- > Any matter in relation to applications, assessments or reviews of government benefits or entitlements and any form of activity involving a review relevant to you maintaining industry status, licence compliance, membership or any form of application, registration or re-registration process.

Important information:

If an official enquiry, official investigation, official review or official examination escalates or results in an audit, then this will be viewed as one audit for the purposes of this service.



Is the cost tax deductible?

Yes. A tax deduction should ordinarily be claimable for your participation fees.

Who is Vero Insurance and how can they be contacted?

AAI Limited trading as Vero Insurance is a wholly owned subsidiary of Suncorp Group Limited.

Postal Address: GPO Box 3999, Sydney NSW 2001

Telephone: 13 18 13

Email: veroinformation@vero.com.au





Chartered Accountants · Tax Agents

ABN: 96 099 535 065

Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936

Ph: (08) 9274 6637 Fax: (08) 9250 1804

Email: farrell.m@dbaker.com.au

27 May 2020

FM:SR

The Priceless Trust Self Managed Superfund
C/- Mr N Price
29 Opal Way
MOUNT RICHON WA 6112

Dear Nic & Mary

The Priceless Trust Self Managed Superfund

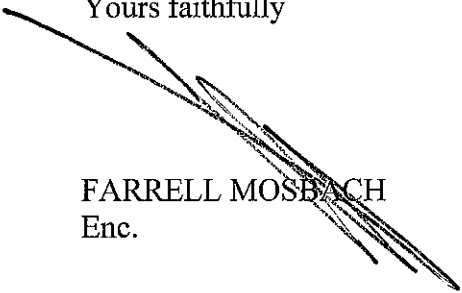
Enclosed find letter from Mr A.W. Boys the auditor of your superannuation fund together with his audit report for the June 2019 year. Kindly keep this report in a safe place for future reference if needed.

We also enclose Mr Boys' invoice for \$385.00 for performing the audit which we would appreciate you paying him direct. His bank details and postal address are at the bottom of his tax invoice.

Finally, we enclose a note of our fees in the amount of \$1,890.00 and would appreciate your payment.

Should you have any queries in relation to the enclosed please do not hesitate to contact us.

Yours faithfully


FARRELL MOSBACH
Enc.



SUPER AUDITS

The Trustees
Priceless Trust SMSF
C/- PO Box 310,
MIDLAND WA 6936

A.W. Boys
Box 3376
Rundle Mall 5000
20 May 2020

Dear Trustees,

I have completed the audit of the Priceless Trust SMSF for the financial year ending 30 June 2019. The Trustees have complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustees are obliged to obtain a valuation or market value of the unlisted assets and report those market values in the financial statements of the Fund every year pursuant to Regulation 8.02B. In addition, it is requested that the trustees minute all significant events and transactions, such as the reason (s) as to why the silver is stored on the premises of the trustees whereas the gold is stored in the Perth Mint, in the AGM minutes of the Fund.***

The Trustees are required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

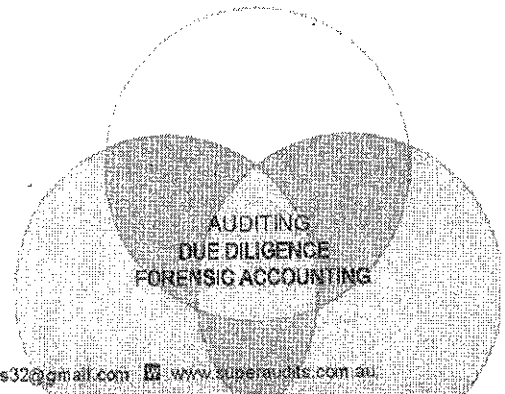
Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793



SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 20 May 2020

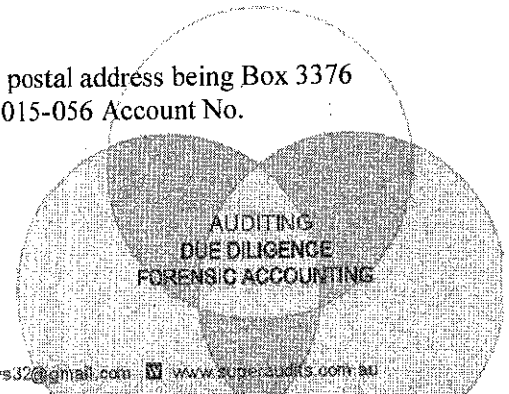
Recipient: Priceless Trust Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Priceless Trust Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00
GST: \$35.00
Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



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23 154 028 216 Box 3376, Rundle Mall SA 5000 0410 712 708 tony.boys32@gmail.com www.superaudits.com.au

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name Priceless

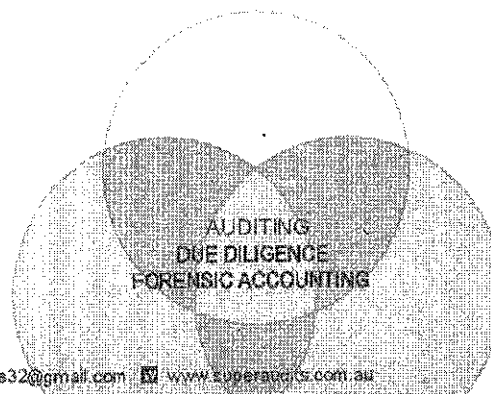
Australian business number (ABN) or tax file number (TFN): 795 737 786

Address C/- PO Box 310 MIDLAND WA 6936

Year of income being audited 1 July 2018 – 30 June 2019

To the SMSF trustees

To the trustees of the Priceless Trust SMSF



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SUPER AUDITS

Part A: Financial report

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the Priceless Trust SMSF comprising; the Profit & Loss Statement for the financial year ending 30 June 2019, the Balance Sheet as at 30 June 2019 and the Notes to and forming part of the Accounts for the year ended 30 June 2019 of the Priceless Trust SMSF for the year ended 30 June 2019.

In my opinion, the financial report:

a) presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

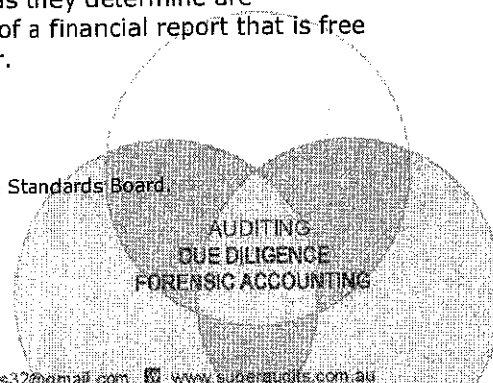
Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist *Priceless Trust SMSF* meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



SUPER AUDITS

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

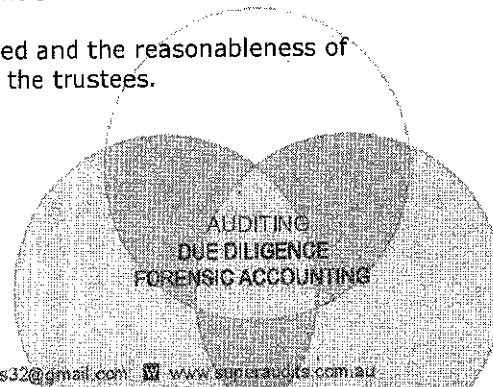
My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.



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SUPER AUDITS

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance report

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the Priceless Trust SMSF to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of Priceless Trust SMSF has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

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23 154 028 218 Box 3376, Rundle Mall SA 5000 0410 712 708 tony.boys32@gmail.com www.superaudits.com.au

SUPER AUDITS

SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 34,35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.



SMSF Auditor's signature

Date: 20 May 2020

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AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING