

D & M Maione Family Super Fund
A.B.N. 28 803 795 437
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property - Commercial	2	173,224	143,421
		173,224	143,421
Contribution Revenue			
Member Non-Concessional Contributions		10,000	-
Employer Concessional Contributions		3,749	2,094
Co-Contribution Financed Benefits		-	388
Low Income Super Contribution		240	500
		13,989	2,982
Other Revenue			
Cash at Bank	3	34	564
Market Movement Non-Realised	4	60,000	-
		60,034	564
Total Revenue		247,247	146,967
EXPENSES			
General Expense			
Fund Administration Expenses	5	3,766	5,213
Investment Expenses	6	6,017	9,409
Property/Real Estate Expenses - 5 Langford, Pooraka	7	27,441	13,334
Property/Real Estate Expenses - U1 9 McGowan, Pooraka	8	5,889	6,809
Property/Real Estate Expenses - U2 9 McGowan, Pooraka	9	14,197	7,383
Property/Real Estate Expenses - 18 Croydon Rd, Keswick	10	26,288	12,868
Miscellaneous Expenses	11	(1)	-
Fund Lodgement Expenses	12	259	259
		83,856	55,275
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		163,391	91,692
Tax Expense			
Fund Tax Expenses	13	2,240	11,563
		2,240	11,563
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		161,151	80,129

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property - Commercial	14	1,940,000	1,880,000
		1,940,000	1,880,000
OTHER ASSETS			
Fixtures & Fittings	15	44,615	48,357
Cash at Bank	16	38,536	102,189
Sundry Debtors - Fund Level	17	-	(2,547)
		83,151	147,999
TOTAL ASSETS		2,023,151	2,027,999
LIABILITIES			
Provisions for Tax - Fund	18	4,818	5,115
Loans	19	67,330	124,883
Financial Position Rounding		(1)	-
Sundry Creditors	20	12,213	2,319
		84,360	132,317
TOTAL LIABILITIES		84,360	132,317
NET ASSETS AVAILABLE TO PAY BENEFITS		1,938,791	1,895,682
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	1,938,791	1,895,682
		1,938,791	1,895,682

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Property - Commercial		
Property - 18 Croydon Rd Keswick SA	70,355	63,301
Property - 5 Langford Street Pooraka SA	53,557	47,737
Property - Unit 1, 9 McGowan Street Pooraka SA	20,818	20,068
Property - Unit 2, 9 McGowan Street Pooraka SA	28,494	12,315
	173,224	143,421
Note 3: Cash at Bank		
Macquarie Cash Management Account	34	564
	34	564
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	60,000	-
	60,000	-
Note 5: Fund Administration Expenses		
Accountancy Fees	2,952	4,213
Administration Fee	-	611
Audit Fees	814	389
	3,766	5,213
Note 6: Investment Expenses		
Interest Expense (Australia)	6,017	9,409
	6,017	9,409
Note 7: Property/Real Estate Expenses - 5 Langford, Pooraka		
5 Langford Street - Depreciation	1,606	1,560
Property - Commercial 1 - Agent Fees / Commissions	2,238	2,124
Property - Commercial 1 - Gardening/Lawn Mowing	-	573
Property - Commercial 1 - Insurance	2,024	1,442
Property - Commercial 1 - Land Tax	-	541
Property - Commercial 1 - Other	749	-
Property - Commercial 1 - Rates	5,502	5,333
Property - Commercial 1 - Repairs & Maintenance	14,220	473
Property - Commercial 1 - Water Charges	1,102	1,288
	27,441	13,334

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 8: Property/Real Estate Expenses - U1 9 McGowan, Pooraka		
Property - Commercial 2 - Agent Fees / Commissions	929	869
Property - Commercial 2 - Insurance	560	880
Property - Commercial 2 - Land Tax	-	185
Property - Commercial 2 - Legal Expenses	-	1,000
Property - Commercial 2 - Other	32	-
Property - Commercial 2 - Rates	1,987	2,345
Property - Commercial 2 - Repairs & Maintenance	1,644	688
Property - Commercial 2 - Water Charges	490	717
Unit 1, 9 McGowan Street - Depreciation	247	125
	5,889	6,809
Note 9: Property/Real Estate Expenses - U2 9 McGowan, Pooraka		
Property - Commercial 3 - Agent Fees / Commissions	1,009	675
Property - Commercial 3 - Insurance	560	880
Property - Commercial 3 - Land Tax	-	185
Property - Commercial 3 - Legal Expenses	-	1,600
Property - Commercial 3 - Other	5,909	-
Property - Commercial 3 - Rates	2,859	2,345
Property - Commercial 3 - Repairs & Maintenance	2,990	688
Property - Commercial 3 - Water Charges	592	638
Unit 2, 9 McGowan Street - Depreciation	278	372
	14,197	7,383
Note 10: Property/Real Estate Expenses - 18 Croydon Rd, Keswick		
18 Croydon Road - Depreciation	1,611	511
Property - Commercial 4 - Agent Fees / Commissions	1,100	605
Property - Commercial 4 - Insurance	3,585	2,116
Property - Commercial 4 - Rates	5,700	5,573
Property - Commercial 4 - Repairs & Maintenance	12,015	1,938
Property - Commercial 4 - Water Charges	2,277	2,125
	26,288	12,868
Note 11: Miscellaneous Expenses		
ATO Rounding Adjustment	(1)	-
	(1)	-
Note 12: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 13: Fund Tax Expenses		
Income Tax Expense	2,240	11,563
	2,240	11,563
Note 14: Property - Commercial		
Property - 18 Croydon Rd Keswick SA	740,000	680,000
Property - 5 Langford Street Pooraka SA	640,000	640,000
Property - Unit 1, 9 McGowan Street Pooraka SA	280,000	280,000
Property - Unit 2, 9 McGowan Street Pooraka SA	280,000	280,000
	1,940,000	1,880,000
Note 15: Fixtures & Fittings		
18 Croydon Road - Fixtures & Fittings	17,150	18,761
5 Langford Street - Fixtures & Fittings	17,071	18,677
Unit 1, 9 McGowan Street - Fixtures & Fittings	7,995	8,242
Unit 2, 9 McGowan Street - Fixtures & Fittings	2,399	2,677
	44,615	48,357
Note 16: Cash at Bank		
Macquarie Cash Management Account	38,536	102,189
	38,536	102,189
Note 17: Sundry Debtors - Fund Level		
ATO Debtor - Integrated Client Account	-	(2,547)
	-	(2,547)
Note 18: Provisions for Tax - Fund		
Provision for GST (Fund)	4,446	1,878
Provision for Income Tax (Fund)	372	3,237
	4,818	5,115
Note 19: Loans		
Loans - Maione Family Trust LRBA	67,330	124,883
	67,330	124,883
Note 20: Sundry Creditors		
Sundry Creditors Number 1	-	297
Sundry Creditors Number 2	12,213	2,022
	12,213	2,319

D & M Maione Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,895,682	1,815,549
Add: Increase (Decrease) in Members' Benefits	161,149	80,133
Less: Benefit Paid	118,040	-
Liability for Members' Benefits End	1,938,791	1,895,682

Note 21B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	50,226	1,895,531
Total Vested Benefits	1,938,791	1,895,682

D & M Maione Family Super Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of D & M Maione Family Super Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of D & M Maione Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

D & M Maione Family Super Fund

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the directors of the trustee company:

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

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

Domenic Maione

Maria Maione

Date: __/__/____

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Cash Management Account	-	-	-	-	38,536.13	38,536.13	-	-	1.95
					38,536.13	38,536.13	-	-	1.95
LRBA Property									
Property - 18 Croydon Rd Keswick SA	-	-	-	-	861,967.55	740,000.00	(121,967.55)	(14.15)	37.40
					861,967.55	740,000.00	(121,967.55)	(14.15)	37.40
Property									
Property - 5 Langford Street Pooraka SA	-	-	-	-	418,451.00	640,000.00	221,549.00	52.95	32.35
Property - Unit 1, 9 McGowan Street	-	-	-	-	-	280,000.00	280,000.00	-	14.15
Property - Unit 2, 9 McGowan Street	-	-	-	-	206,303.91	280,000.00	73,696.09	35.72	14.15
					624,754.91	1,200,000.00	575,245.09	92.08	60.65
Total Investments					1,525,258.59	1,978,536.13	453,277.54	29.72	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Maione, Domenic (60)									
Accumulation									
Accum (00001)	1,055,838.35	240.10	2,343.29	(983,159.40)	351.49	-	80,000.00	24,664.51	19,575.36
Pension									
ABP (00005) - 39.93%	-	-	-	983,159.40	-	-	22,064.09	54,937.07	1,016,032.38
	1,055,838.35	240.10	2,343.29	-	351.49	-	102,064.09	79,601.58	1,035,607.74
Maione, Maria (60)									
Accumulation									
Accum (00002)	839,843.65	10,000.00	1,406.00	(846,403.89)	210.90	-	-	26,016.01	30,650.87
Pension									
ABP (00004) - 50.29%	-	-	-	846,403.89	-	-	15,976.19	42,104.19	872,531.89
	839,843.65	10,000.00	1,406.00	-	210.90	-	15,976.19	68,120.20	903,182.76
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,895,682.00	10,240.10	3,749.29	-	562.39	-	118,040.28	147,721.78	1,938,790.50

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
8.1325 %	8.1325 %

Member Statement

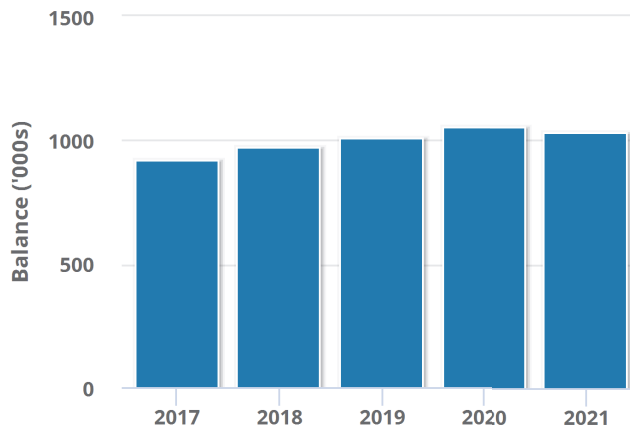
For the year ended 30 June 2021

Member details

Mr Domenic Maione
16 Shelton Drive
ATHELSTONE SA 5076
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 30/09/1960
 Date Joined Fund: 19/01/2008
 Date Employed:
 Eligible Service Date: 19/01/2008

Your recent balance history



YOUR OPENING BALANCE

\$1,055,838.35

(\$20,230.61)

Balance Decrease

YOUR CLOSING BALANCE

\$1,035,607.74

Your Net Fund Return

8.1325%

Your account at a glance

Opening Balance as at 01/07/2020 **\$1,055,838.35**

What has been added to your account

Employer Concessional Contributions	\$2,343.29
Low Income Super Contribution	\$240.10
Purchase Price of Pension	\$983,159.40

What has been deducted from your account

Contribution Tax	\$351.49
Pension Payments During Period	\$22,064.09
Transfers to Pension Account	\$983,159.40
Withdrawals/Rollouts	\$80,000.00

New Earnings **\$79,601.58**

Closing Balance at 30/06/2021 **\$1,035,607.74**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Domenic Maione

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,016,032.38
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$19,575.36

YOUR TAX COMPONENTS

Tax Free Component	\$405,892.20
Taxable Component	\$629,715.54

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,035,607.74
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.13 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Domenic Maione

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$1,055,838.35
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What has been added to your account

Employer Concessional Contributions	\$2,343.29
Low Income Super Contribution	\$240.10

What has been deducted from your account

Contribution Tax	\$351.49
Transfers to Pension Account	\$983,159.40
Withdrawals/Rollouts	\$80,000.00

New Earnings	\$24,664.51
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Closing Balance at 30/06/2021	\$19,575.36
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$19,575.36

YOUR TAX COMPONENTS

Tax Free Component	\$240.10
Taxable Component	\$19,335.26

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mr Domenic Maione

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	30/09/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
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What has been added to your account

Purchase Price of Pension	\$983,159.40
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What has been deducted from your account

Pension Payments During Period	\$22,064.09
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New Earnings	\$54,937.07
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Closing Balance at 30/06/2021	\$1,016,032.38
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,016,032.38
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$405,652.10
Tax Free Proportion %	39.93%
Taxable Component	\$610,380.28

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Domenic Maione

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Domenic Maione
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Domenic Maione

(08) 8211 9426

Member Statement

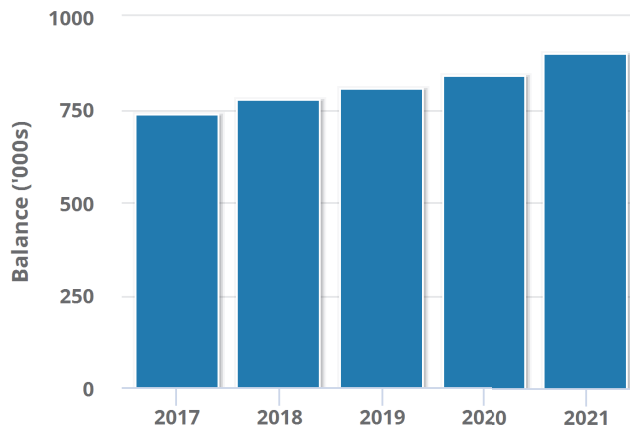
For the year ended 30 June 2021

Member details

Mrs Maria Maione
16 Shelton Drive
ATHELSTONE SA 5076
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/10/1960
 Date Joined Fund: 19/01/2008
 Date Employed:
 Eligible Service Date: 19/01/2008

Your recent balance history



YOUR OPENING BALANCE

\$839,843.65

\$63,339.11

Balance Increase

YOUR CLOSING BALANCE

\$903,182.76

Your Net Fund Return

8.1325%

Your account at a glance

Opening Balance as at 01/07/2020 **\$839,843.65**

What has been added to your account

Employer Concessional Contributions	\$1,406.00
Member Non-Concessional Contributions	\$10,000.00
Purchase Price of Pension	\$846,403.89

What has been deducted from your account

Contribution Tax	\$210.90
Pension Payments During Period	\$15,976.19
Transfers to Pension Account	\$846,403.89

New Earnings **\$68,120.20**

Closing Balance at 30/06/2021 **\$903,182.76**

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Maria Maione

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$872,531.89
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$30,650.87

YOUR TAX COMPONENTS

Tax Free Component	\$448,831.25
Taxable Component	\$454,351.51

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$903,182.76
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.13 %
--	--------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Maria Maione

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$839,843.65
---	---------------------

What has been added to your account

Employer Concessional Contributions	\$1,406.00
Member Non-Concessional Contributions	\$10,000.00

What has been deducted from your account

Contribution Tax	\$210.90
Transfers to Pension Account	\$846,403.89

New Earnings	\$26,016.01
---------------------	--------------------

Closing Balance at 30/06/2021	\$30,650.87
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$30,650.87

YOUR TAX COMPONENTS

Tax Free Component	\$10,000.00
Taxable Component	\$20,650.87

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Maria Maione

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	26/10/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$0.00
---	---------------

What has been added to your account

Purchase Price of Pension	\$846,403.89
---------------------------	--------------

What has been deducted from your account

Pension Payments During Period	\$15,976.19
--------------------------------	-------------

New Earnings	\$42,104.19
---------------------	--------------------

Closing Balance at 30/06/2021	\$872,531.89
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$872,531.89
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$438,831.25
Tax Free Proportion %	50.29%
Taxable Component	\$433,700.64

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Maria Maione

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Domenic Maione
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Domenic Maione

(08) 8211 9426

Minutes of Meeting of the Directors of Maione Co Pty Ltd (ACN 087 297 327) as Trustee for D & M Maione Family Super Fund

Held at: 16 Shelton Drive
ATHELSTONE SA 5076

Held on:

Present: Domenic Maione
Maria Maione

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of D & M Maione Family Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mrs Maria Maione
3 Date of Birth	26/10/1960
4 Current postal address	16 Shelton Drive ATHELSTONE SA 5076 AUSTRALIA
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	D & M Maione Family Super Fund
7 Fund Australian Business Number (ABN)	28 803 795 437
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$10,000.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Maria Maione

Signature

Date

30/06/2021

Mrs Maria Maione
16 Shelton Drive
ATHELSTONE SA 5076
AUSTRALIA

Dear Mrs Maione

**Superannuation Contributions
D & M Maione Family Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$10,000.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Domenic Maione
Maione Co Pty Ltd
Trustee



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

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

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

2 Name of self-managed superannuation fund (SMSF)

D & M Maione Family Super Fund

3 Australian business number (ABN) (if applicable) 28803795437

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** ~~00~~

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 0.00

Gross rent and other leasing and hiring income B \$ 173,224.00

Gross interest C \$ 33.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income D \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

0

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 0.00

*Franked dividend amount

K \$ 0.00

*Dividend franking credit

L \$ 0.00

*Gross trust distributions

M \$ 0.00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 3,749.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ 3,749.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels A to U)

W \$ 177,006.00

Loss

☐

Exempt current pension income

Y \$ 124,240.00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 52,766.00

Loss

☐

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 1,703	A2	\$ 4,314
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 13,720	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 274	H2	\$ 540
Investment expenses	I1	\$ 20,637	I2	\$ 52,687
Management and administration expenses	J1	\$ 994	J2	\$ 1,958
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 505	L2	\$ 9,264
Tax losses deducted	M1	\$ 0		

Code

O

Code

O

TOTAL DEDUCTIONS

N \$ **37,833**(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ **68,763**(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ **14,933**(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$ **106,596**

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(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 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#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)



712260921

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2021.Tax losses carried forward
to later income years**U \$** ~~0~~Net capital losses carried
forward to later income years**V \$** ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Maione

First given name

Domenic

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

30

Month

9

Year

1960

Contributions

OPENING ACCOUNT BALANCE \$ **1,055,838.35**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **2,343.29**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day

Month

Year

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **240.10**

TOTAL CONTRIBUTIONS N \$ **2,583.39**

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

Other transactions

Allocated earnings
or losses

O \$ **79,250.09**

Loss

☐

Inward
rollovers and
transfers

P \$ **0.00**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **80,000.00**

Income
stream
payments

R2 \$ **22,064.09**

Code

B

Code

M

Accumulation phase account balance

S1 \$ **19,575.36**

Retirement phase account balance
– Non CDBIS

S2 \$ **1,016,032.38**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,035,607.74**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Maione

First given name

MariaOther given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

26

Month

10

Year

1960**Contributions**OPENING ACCOUNT BALANCE \$ **839,843.65**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **1,406.00**

ABN of principal employer

A1

Personal contributions

B \$ **10,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0.00**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **11,406.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **67,909.30**Inward
rollovers and
transfers**P** \$ **0.00**Outward
rollovers and
transfers**Q** \$ **0.00**Lump Sum
payments**R1** \$ **0.00**Income
stream
payments**R2** \$ **15,976.19**

Accumulation phase account balance

S1 \$ **30,650.87**Retirement phase account balance
– Non CDBIS**S2** \$ **872,531.89**Retirement phase account balance
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **903,182.76**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00****OFFICIAL: Sensitive** (when completed)



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Allocated earnings
or losses

O \$

Loss

☐

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

☐

Code

☐

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ Loss ☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$ Code ☐Code ☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐

Accumulation phase account balance

S1 \$ Inward
rollovers and
transfers**P** \$ Retirement phase account balance
– Non CDBIS**S2** \$ Outward
rollovers and
transfers**Q** \$ Retirement phase account balance
– CDBIS**S3** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ 

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ Loss ☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$ Code Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

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

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No ☒ Yes ☐

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Maione

First given name

Domenic

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Maione Co Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200740

Tax agent number

25809482

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Maione, Domenic			1,055,838.35		1,010,460.13
125 00002	Maione, Maria			839,843.65		805,088.50
210	Property - Commercial					
210 0001	Property - 5 Langford Street Pooraka SA		640,000.00		640,000.00	
210 0002	Property - Unit 1, 9 McGowan Street Pooraka SA		280,000.00		280,000.00	
210 0003	Property - Unit 2, 9 McGowan Street Pooraka SA		280,000.00		280,000.00	
210 0004	Property - 18 Croydon Rd Keswick SA		740,000.00		680,000.00	
232	Fixtures & Fittings					
232 0001	5 Langford Street - Fixtures & Fittings		17,070.64		18,676.64	
232 0002	Unit 1, 9 McGowan Street - Fixtures & Fittings		7,995.49		8,242.49	
232 0003	Unit 2, 9 McGowan Street - Fixtures & Fittings		2,398.61		2,676.61	
232 0004	18 Croydon Road - Fixtures & Fittings		17,150.04		18,761.04	
290	Cash at Bank					
290 0001	Macquarie Cash Management Account		38,536.13		102,189.06	
300	Sundry Debtors - Fund Level					
300 0001	ATO Debtor - Integrated Client Account		-		(2,547.00)	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			4,445.96		1,877.67
450 0009	Provision for Income Tax (Fund)			371.95		3,237.20
495	Loans					
495 0001	Loans - Maione Family Trust LRBA			67,329.50		124,882.97
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		297.00
500 0002	Sundry Creditors Number 2			12,213.00		2,022.00
610	Property - Commercial					
610 0001	Property - 5 Langford Street Pooraka SA			53,557.26		47,737.45
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA			20,818.17		20,068.26
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA			28,493.99		12,315.47
610 0004	Property - 18 Croydon Rd Keswick SA			70,354.50		63,301.02
690	Cash at Bank					
690 0001	Macquarie Cash Management Account			33.77		564.12
700	Member Non-Concessional Contributions					
700 00002	Maione, Maria			10,000.00		-
702	Employer Concessional Contributions					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
702 00001	Maione, Domenic			2,343.29		1,600.44
702 00002	Maione, Maria			1,406.00		494.00
707	Co-Contribution Financed Benefits					
707 00001	Maione, Domenic			-		387.50
716	Low Income Super Contribution					
716 00001	Maione, Domenic			240.10		500.00
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			60,000.00		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,952.00		4,212.75	
801 0004	Administration Fee		-		610.72	
801 0005	Audit Fees		814.00		388.74	
802	Investment Expenses					
802 0005	Interest Expense (Australia)		6,016.53		9,408.60	
803	Property/Real Estate Expenses - 5 Langford, Pooraka					
803 0002	Property - Commercial 1 - Agent Fees / Commissions		2,238.07		2,124.47	
803 0005	5 Langford Street - Depreciation		1,606.00		1,560.00	
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing		-		572.73	
803 0009	Property - Commercial 1 - Insurance		2,024.45		1,442.47	
803 0011	Property - Commercial 1 - Land Tax		-		541.12	
803 0016	Property - Commercial 1 - Rates		5,501.95		5,333.05	
803 0017	Property - Commercial 1 - Other		748.92		-	
803 0018	Property - Commercial 1 - Repairs & Maintenance		14,220.01		472.50	
803 0023	Property - Commercial 1 - Water Charges		1,102.11		1,287.88	
804	Property/Real Estate Expenses - U1 9 McGowan, Pooraka					
804 0002	Property - Commercial 2 - Agent Fees / Commissions		928.99		868.64	
804 0005	Unit 1, 9 McGowan Street - Depreciation		247.00		125.00	
804 0009	Property - Commercial 2 - Insurance		560.05		879.76	
804 0011	Property - Commercial 2 - Land Tax		-		184.94	
804 0012	Property - Commercial 2 - Legal Expenses		-		1,000.00	
804 0016	Property - Commercial 2 - Rates		1,986.95		2,345.10	
804 0017	Property - Commercial 2 - Other		32.46		-	
804 0018	Property - Commercial 2 - Repairs & Maintenance		1,644.00		687.50	
804 0023	Property - Commercial 2 - Water Charges		489.98		716.85	
805	Property/Real Estate Expenses - U2 9 McGowan, Pooraka					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
805 0002	Property - Commercial 3 - Agent Fees / Commissions		1,009.40		674.82	
805 0005	Unit 2, 9 McGowan Street - Depreciation		278.00		372.00	
805 0009	Property - Commercial 3 - Insurance		560.05		879.76	
805 0011	Property - Commercial 3 - Land Tax		-		184.94	
805 0012	Property - Commercial 3 - Legal Expenses		-		1,600.00	
805 0016	Property - Commercial 3 - Rates		2,859.15		2,345.10	
805 0017	Property - Commercial 3 - Other		5,909.31		-	
805 0018	Property - Commercial 3 - Repairs & Maintenance		2,990.09		687.50	
805 0023	Property - Commercial 3 - Water Charges		592.45		638.41	
806	Property/Real Estate Expenses - 18 Croydon Rd, Keswick					
806 0002	Property - Commercial 4 - Agent Fees / Commissions		1,100.00		605.20	
806 0005	18 Croydon Road - Depreciation		1,611.00		511.00	
806 0009	Property - Commercial 4 - Insurance		3,584.95		2,115.74	
806 0016	Property - Commercial 4 - Rates		5,699.80		5,572.60	
806 0018	Property - Commercial 4 - Repairs & Maintenance		12,015.29		1,937.50	
806 0023	Property - Commercial 4 - Water Charges		2,276.99		2,125.30	
824	Miscellaneous Expenses					
824 0001	ATO Rounding Adjustment		(0.60)		-	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		2,239.95		11,563.20	
906	Pension Member Payments					
906 00004	Maione, Maria (00002) ACCOUNT RETIREMENT PENSION		(830,427.70)		-	
906 00005	Maione, Domenic (00001) ACCOUNT RETIREMENT PENSION		(961,095.31)		-	
925	Accumulation Member Payments					
925 00001	Maione, Domenic		1,063,159.40		-	
925 00002	Maione, Maria		846,403.89		-	
			2,227,289.49	2,227,289.49	2,094,833.73	2,094,833.73

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,895,682.00	1,895,682.00
00001	Maione, Domenic			1,055,838.35	1,055,838.35
00002	Maione, Maria			839,843.65	839,843.65
199	Current Period Surplus			-	161,148.78
210	Property - Commercial			1,880,000.00	1,940,000.00
210 0001	Property - 5 Langford Street Pooraka SA			640,000.00	640,000.00
210 0002	Property - Unit 1, 9 McGowan Street Pooraka SA			280,000.00	280,000.00
210 0003	Property - Unit 2, 9 McGowan Street Pooraka SA			280,000.00	280,000.00
210 0004	Property - 18 Croydon Rd Keswick SA			680,000.00	740,000.00
	30/06/2021		60,000.00 Unrealised market movement		
232	Fixtures & Fittings			48,356.78	44,614.78
232 0001	5 Langford Street - Fixtures & Fittings			18,676.64	17,070.64
	30/06/2021		(1,606.00) Sale of 5 Langford Street - Fixtures & Fittings		
232 0002	Unit 1, 9 McGowan Street - Fixtures & Fittings			8,242.49	7,995.49
	30/06/2021		(247.00) Purchase of Unit 1, 9 McGowan Street - Fixtures & Fittings		
232 0003	Unit 2, 9 McGowan Street - Fixtures & Fittings			2,676.61	2,398.61
	30/06/2021		(278.00) Sale of Unit 2, 9 McGowan Street - Fixtures & Fittings		
232 0004	18 Croydon Road - Fixtures & Fittings			18,761.04	17,150.04
	30/06/2021		(1,611.00) Sale of 18 Croydon Road - Fixtures & Fittings		
290	Cash at Bank			102,189.06	38,536.13
290 0001	Macquarie Cash Management Account			102,189.06	38,536.13
	7/07/2020		(297.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	13/07/2020		76.00 SuperChoice P/L PC080720-130335079		
	13/07/2020		400.11 SuperChoice P/L PC080720-130335078		
	13/07/2020		418.00 SuperChoice P/L PC080720-130335094		
	13/07/2020		666.85 SuperChoice P/L PC080720-130335093		
	15/07/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	16/07/2020		(2,959.10) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	30/07/2020		(585.00) TRANSACT FUNDS TFR TO G REVERUZZI PTY LT		
	30/07/2020		(126.50) TRANSACT FUNDS TFR TO SEYCHELL PLUMBING		
	31/07/2020		24.12 MACQUARIE CMA INTEREST PAID		
	31/07/2020		19,456.66 Collins Bateman RENT PAYMENT		
	3/08/2020		(80,000.00) TRANSACT TFR TO 120965082 DOMENIC MAIONE [TRANSFER		
	10/08/2020		(1,562.00) TRANSACT FUNDS TFR TO ENVIRONScape PTY L		
	10/08/2020		76.00 SuperChoice P/L PC040820-197260557		
	10/08/2020		266.74 SuperChoice P/L PC040820-197260556		
	11/08/2020		(1,210.36) TRANSACT FUNDS TFR TO SA ELECTRICAL GROU		
	11/08/2020		(383.71) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	13/08/2020		(6,600.00) TRANSACT FUNDS TFR TO PESPAINT PTY LTD [WITHDRAWAL		
	14/08/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	24/08/2020		(1,559.00) TRANSACT FUNDS TFR TO Maribeds Pty Ltd [WITHDRAWAL -		
	31/08/2020		6.46 MACQUARIE CMA INTEREST PAID		
	31/08/2020		114.00 SuperChoice P/L PC260820-190863767		
	31/08/2020		266.74 SuperChoice P/L PC260820-190863766		
	31/08/2020		3,655.83 Collins Bateman RENT PAYMENT		
	2/09/2020		(225.00) TRANSACT FUNDS TFR TO LADYBIRD LAWN SEVI		
	14/09/2020		76.00 SuperChoice P/L PC090920-120296469		
	14/09/2020		266.74 SuperChoice P/L PC090920-120296468		
	15/09/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/09/2020		(3,168.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	15/09/2020		(814.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	30/09/2020		3.19 MACQUARIE CMA INTEREST PAID		
	30/09/2020		11,646.15 Collins Bateman RENT PAYMENT		
	2/10/2020		76.00 SuperChoice P/L PC290920-110351285		
	2/10/2020		266.74 SuperChoice P/L PC290920-110351283		
	6/10/2020		(2,464.19) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	15/10/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	19/10/2020		(3,965.00) TRANSACT FUNDS TFR TO ELECTRIC ENVIRONS		
	30/10/2020		13,605.44 Collins Bateman RENT PAYMENT		
	2/11/2020		(6,500.00) TRANSACT FUNDS TFR TO THE GRAND BALLROOM		
	6/11/2020		(3,360.00) TRANSACT FUNDS TFR TO STAN BOND SA [WITHDRAWAL -		
	6/11/2020		(2,021.06) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	13/11/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	13/11/2020		76.00 SuperChoice P/L PC101120-126525900		
	13/11/2020		133.37 SuperChoice P/L PC101120-126525899		
	23/11/2020		(1,808.40) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	25/11/2020		(1,306.34) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	25/11/2020		(90.00) TRANSACT FUNDS TFR TO LADYBIRD LAWN SEVI		
	26/11/2020		240.10 ATO ATO009000013982442		
	30/11/2020		11,160.89 Collins Bateman RENT PAYMENT		
	9/12/2020		(421.00) TRANSACT FUNDS TFR TO STAN BOND SA [WITHDRAWAL -		
	10/12/2020		(238.00) TRANSACT FUNDS TFR TO THE GRAND BALLROOM		
	15/12/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	30/12/2020		76.00 SuperChoice P/L PC231220-179868274		
	31/12/2020		11,438.17 Collins Bateman RENT PAYMENT		
	15/01/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	28/01/2021		(4,550.39) TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -		
	29/01/2021		17,112.50 Collins Bateman RENT PAYMENT		
	12/02/2021		(3,025.00) TRANSACT FUNDS TFR TO EMPIRE PAINTERS [WITHDRAWAL -		
	15/02/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	16/02/2021		6,013.25 DEPOSIT		
	18/02/2021		(2,000.00) TRANSACT FUNDS TFR TO D & M MAIONE [WITHDRAWAL -		
	1/03/2021		1,182.48 Collins Bateman RENT PAYMENT		
	15/03/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/03/2021		190.00 SuperChoice P/L PC100321-190473733		
	15/03/2021		(1,500.00) TRANSACT FUNDS TFR TO D & M MAIONE [WITHDRAWAL -		
	31/03/2021		10,436.92 Collins Bateman RENT PAYMENT		
	15/04/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	20/04/2021		(9,743.28) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	20/04/2021		(1,610.84) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	30/04/2021		12,080.86 Collins Bateman RENT PAYMENT		
	4/05/2021		152.00 SuperChoice P/L PC290421-116893839		
	11/05/2021		(2,800.31) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	14/05/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	20/05/2021		(16,500.00) TRANSACT FUNDS TFR TO D & M MAIONE [WITHDRAWAL -		
	24/05/2021		10,000.00 MARIA MAIONE		
	26/05/2021		(1,603.00) ATO ATODD7122039409109		
	27/05/2021		(3,496.20) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	31/05/2021		14,537.59 Collins Bateman RENT PAYMENT		
	7/06/2021		76.00 SuperChoice P/L PC020621-189277462		
	11/06/2021		76.00 SuperChoice P/L PC080621-127014933		
	15/06/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/06/2021		(2,404.00) ATO ATODD7122485027975		
	30/06/2021		24,463.85 Collins Bateman RENT PAYMENT		
300	Sundry Debtors - Fund Level			(2,547.00)	-
300 0001	ATO Debtor - Integrated Client Account			(2,547.00)	-
	1/07/2020		2,547.00 Reduce Sundry Creditors Number 2		
	24/08/2020		1,559.00 TRANSACT FUNDS TFR TO Maribeds Pty Ltd [WITHDRAWAL -		
	30/09/2020		(1,559.00) Sale of Sundry Debtors - Member Level		
450	Provisions for Tax - Fund			5,114.87	4,817.91
450 0008	Provision for GST (Fund)			1,877.67	4,445.96
	1/07/2020		2,547.00 Increase Provision for GST (Fund)		
	16/07/2020		(269.01) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	30/07/2020		(11.50) TRANSACT FUNDS TFR TO SEYCHELL PLUMBING		
	31/07/2020		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/07/2020		1,065.17 Collins Bateman RENT PAYMENT		
	31/07/2020		(14.01) Property - Commercial 1 - Agent Fees / Commissions		
	31/07/2020		(3.95) Property - Commercial 1 - Other		
	31/07/2020		408.09 Collins Bateman RENT PAYMENT		
	31/07/2020		(6.38) Property - Commercial 2 - Agent Fees / Commissions		
	31/07/2020		(1.62) Property - Commercial 2 - Other		
	31/07/2020		181.82 Collins Bateman RENT PAYMENT		
	31/07/2020		(6.78) Property - Commercial 3 - Agent Fees / Commissions		
	31/07/2020		(2.04) Property - Commercial 3 - Other		
	31/07/2020		200.44 Collins Bateman RENT PAYMENT		
	10/08/2020		(142.00) TRANSACT FUNDS TFR TO ENVIRONScape PTY L		
	11/08/2020		(34.88) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	13/08/2020		(600.00) TRANSACT FUNDS TFR TO PESPAINT PTY LTD [WITHDRAWAL		
	31/08/2020		(14.01) Property - Commercial 1 - Agent Fees / Commissions		
	31/08/2020		(3.95) Property - Commercial 1 - Other		
	31/08/2020		408.09 Collins Bateman RENT PAYMENT		
	31/08/2020		(7.18) 78.95		
	31/08/2020		(1.62) Property - Commercial 2 - Other		
	31/08/2020		200.00 Collins Bateman RENT PAYMENT		
	31/08/2020		(13.62) Property - Commercial 3 - Agent Fees / Commissions		
	31/08/2020		(4.02) Property - Commercial 3 - Other		
	31/08/2020		400.90 Collins Bateman RENT PAYMENT		
	2/09/2020		(5.00) Agent Fees		
	15/09/2020		(216.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	30/09/2020		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	30/09/2020		532.59 Collins Bateman RENT PAYMENT		
	30/09/2020		(14.01) Property - Commercial 1 - Agent Fees / Commissions		
	30/09/2020		(3.95) Property - Commercial 1 - Other		
	30/09/2020		408.09 Collins Bateman RENT PAYMENT		
	30/09/2020		(6.73) Property - Commercial 3 - Agent Fees / Commissions		
	30/09/2020		(2.09) Property - Commercial 3 - Other		
	30/09/2020		200.45 Collins Bateman RENT PAYMENT		
	6/10/2020		(56.00) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	6/10/2020		(56.00) Insurance 1/4		
	6/10/2020		(56.00) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	6/10/2020		(56.00) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	19/10/2020		(360.45) TRANSACT FUNDS TFR TO ELECTRIC ENVIRONS		
	30/10/2020		(8.40) Property - Commercial 2 - Agent Fees / Commissions		
	30/10/2020		190.91 Collins Bateman RENT PAYMENT		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/10/2020			(8.82) Property - Commercial 3 - Agent Fees / Commissions		
30/10/2020			200.44 Collins Bateman RENT PAYMENT		
30/10/2020			(5.00) Property - Commercial 4 - Agent Fees / Commissions		
30/10/2020			532.59 Collins Bateman RENT PAYMENT		
30/10/2020			(17.96) Property - Commercial 1 - Agent Fees / Commissions		
30/10/2020			408.09 Collins Bateman RENT PAYMENT		
31/10/2020			(2,590.00) Sept		
6/11/2020			(305.45) TRANSACT FUNDS TFR TO STAN BOND SA [WITHDRAWAL -		
6/11/2020			(183.73) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
23/11/2020			(164.40) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
25/11/2020			(118.76) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
25/11/2020			(8.18) TRANSACT FUNDS TFR TO LADYBIRD LAWN SEVI		
30/11/2020			(5.00) Property - Commercial 4 - Agent Fees / Commissions		
30/11/2020			532.59 Collins Bateman RENT PAYMENT		
30/11/2020			(17.96) Property - Commercial 1 - Agent Fees / Commissions		
30/11/2020			408.09 Collins Bateman RENT PAYMENT		
30/11/2020			(8.40) Property - Commercial 2 - Agent Fees / Commissions		
30/11/2020			190.91 Collins Bateman RENT PAYMENT		
30/11/2020			(8.82) Property - Commercial 3 - Agent Fees / Commissions		
30/11/2020			200.44 Collins Bateman RENT PAYMENT		
9/12/2020			(38.27) TRANSACT FUNDS TFR TO STAN BOND SA [WITHDRAWAL -		
31/12/2020			(5.00) Property - Commercial 4 - Agent Fees / Commissions		
31/12/2020			532.59 Collins Bateman RENT PAYMENT		
31/12/2020			(17.96) Property - Commercial 1 - Agent Fees / Commissions		
31/12/2020			408.09 Collins Bateman RENT PAYMENT		
31/12/2020			(8.00) Property - Commercial 2 - Agent Fees / Commissions		
31/12/2020			181.82 Collins Bateman RENT PAYMENT		
28/01/2021			(413.67) TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -		
29/01/2021			(5.00) Property - Commercial 4 - Agent Fees / Commissions		
29/01/2021			1,097.13 Collins Bateman RENT PAYMENT		
29/01/2021			(18.77) Property - Commercial 1 - Agent Fees / Commissions		
29/01/2021			(40.55) Property - Commercial 1 - Other		
29/01/2021			426.59 Collins Bateman RENT PAYMENT		
29/01/2021			(8.00) Property - Commercial 3 - Agent Fees / Commissions		
29/01/2021			(40.55) Property - Commercial 3 - Other		
29/01/2021			181.82 Collins Bateman RENT PAYMENT		
29/01/2021			(10.83) Property - Commercial 3 - Agent Fees / Commissions		
29/01/2021			(36.00) Property - Commercial 3 - Other		
29/01/2021			246.04 Collins Bateman RENT PAYMENT		
12/02/2021			(275.00) TRANSACT FUNDS TFR TO EMPIRE PAINTERS [WITHDRAWAL -		
1/03/2021			(55.00) Property - Commercial 4 - Agent Fees / Commissions		
1/03/2021			(18.24) Property - Commercial 1 - Agent Fees / Commissions		
1/03/2021			414.48 Collins Bateman RENT PAYMENT		
1/03/2021			(8.00) Property - Commercial 2 - Agent Fees / Commissions		
1/03/2021			181.82 Collins Bateman RENT PAYMENT		
1/03/2021			(11.06) Property - Commercial 3 - Agent Fees / Commissions		
1/03/2021			(295.25) Property - Commercial 3 - Other		
1/03/2021			(10.00) Property - Commercial 3 - Repairs & Maintenance		
1/03/2021			546.66 Collins Bateman RENT PAYMENT		
31/03/2021			(5.00) Property - Commercial 4 - Agent Fees / Commissions		
31/03/2021			548.56 Collins Bateman RENT PAYMENT		
31/03/2021			(18.10) Property - Commercial 1 - Agent Fees / Commissions		
31/03/2021			411.42 Collins Bateman RENT PAYMENT		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/03/2021		(4.00) Property - Commercial 2 - Agent Fees / Commissions		
	31/03/2021		90.91 Collins Bateman RENT PAYMENT		
	31/03/2021		(20.00) Property - Commercial 3 - Repairs & Maintenance		
	20/04/2021		(146.44) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	30/04/2021		(18.10) Property - Commercial 1 - Agent Fees / Commissions		
	30/04/2021		411.42 Collins Bateman RENT PAYMENT		
	30/04/2021		(8.00) Property - Commercial 2 - Agent Fees / Commissions		
	30/04/2021		181.82 Collins Bateman RENT PAYMENT		
	30/04/2021		(15.45) Property - Commercial 3 - Agent Fees / Commissions		
	30/04/2021		(210.99) Property - Commercial 3 - Other		
	30/04/2021		426.20 Collins Bateman RENT PAYMENT		
	30/04/2021		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	30/04/2021		548.56 Collins Bateman RENT PAYMENT		
	11/05/2021		(95.57) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	11/05/2021		(159.00) TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	31/05/2021		(10.83) Property - Commercial 3 - Agent Fees / Commissions		
	31/05/2021		246.04 Collins Bateman RENT PAYMENT		
	31/05/2021		(18.10) Property - Commercial 1 - Agent Fees / Commissions		
	31/05/2021		411.42 Collins Bateman RENT PAYMENT		
	31/05/2021		(16.55) Property - Commercial 2 - Agent Fees / Commissions		
	31/05/2021		272.73 Collins Bateman RENT PAYMENT		
	31/05/2021		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/05/2021		548.56 Collins Bateman RENT PAYMENT		
	1/06/2021		(2,272.00) Dec		
	1/06/2021		(2,852.41) March		
	30/06/2021		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	30/06/2021		1,097.13 Collins Bateman RENT PAYMENT		
	30/06/2021		(36.60) Property - Commercial 1 - Agent Fees / Commissions		
	30/06/2021		831.85 Collins Bateman RENT PAYMENT		
	30/06/2021		(18.00) Property - Commercial 2 - Agent Fees / Commissions		
	30/06/2021		409.09 Collins Bateman RENT PAYMENT		
	30/06/2021		(4,616.19) June BAS		
450 0009	Provision for Income Tax (Fund)			3,237.20	371.95
	27/05/2021		(3,237.20) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	30/06/2021		371.95 Current year tax expense		
495	Loans			124,882.97	67,329.50
495 0001	Loans - Maione Family Trust LRBA			124,882.97	67,329.50
	15/07/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	14/08/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/09/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/10/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	13/11/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/12/2020		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/01/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/02/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/03/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/04/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	14/05/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/06/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	30/06/2021		6,016.53 Increase Loans - Maione Family Trust LRBA		
500	Sundry Creditors			2,319.00	12,213.00
500 0001	Sundry Creditors Number 1			297.00	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
500 0002	7/07/2020 Sundry Creditors Number 2 31/10/2020 26/05/2021 1/06/2021 1/06/2021 1/06/2021 28/06/2021 30/06/2021		(297.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO 5,480.00 Increase Sundry Creditors Number 2 (1,603.00) ATO ATODD7122039409109 5,162.00 Increase Sundry Creditors Number 2 2,852.00 Increase Sundry Creditors Number 2 (3,912.00) Decrease Sundry Creditors Number 2 (2,404.00) ATO ATODD7122485027975 4,616.00 Increase Sundry Creditors Number 2	2,022.00	12,213.00
610	Property - Commercial			-	173,223.92
610 0001	Property - 5 Langford Street Pooraka SA 31/07/2020 31/08/2020 30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 1/03/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021		4,080.89 Collins Bateman RENT PAYMENT 4,080.89 Collins Bateman RENT PAYMENT 4,080.89 Collins Bateman RENT PAYMENT 4,080.89 Collins Bateman RENT PAYMENT 4,080.89 Collins Bateman RENT PAYMENT 4,080.89 Collins Bateman RENT PAYMENT 4,265.89 Collins Bateman RENT PAYMENT 4,144.79 Collins Bateman RENT PAYMENT 4,114.25 Collins Bateman RENT PAYMENT 4,114.25 Collins Bateman RENT PAYMENT 4,114.25 Collins Bateman RENT PAYMENT 8,318.49 Collins Bateman RENT PAYMENT	-	53,557.26
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA 31/07/2020 31/08/2020 30/10/2020 30/11/2020 31/12/2020 1/03/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021		1,818.18 Collins Bateman RENT PAYMENT 2,000.00 Collins Bateman RENT PAYMENT 1,909.09 Collins Bateman RENT PAYMENT 1,909.09 Collins Bateman RENT PAYMENT 1,818.18 Collins Bateman RENT PAYMENT 1,818.18 Collins Bateman RENT PAYMENT 909.09 Collins Bateman RENT PAYMENT 1,818.18 Collins Bateman RENT PAYMENT 2,727.27 Collins Bateman RENT PAYMENT 4,090.91 Collins Bateman RENT PAYMENT	-	20,818.17
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA 31/07/2020 31/08/2020 30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 29/01/2021 1/03/2021 30/04/2021 31/05/2021 30/06/2021		2,004.41 Collins Bateman RENT PAYMENT 4,008.80 Collins Bateman RENT PAYMENT 2,004.40 Collins Bateman RENT PAYMENT 2,004.41 Collins Bateman RENT PAYMENT 2,004.41 Collins Bateman RENT PAYMENT 0.00 Collins Bateman RENT PAYMENT 1,818.18 Collins Bateman RENT PAYMENT 2,460.41 Collins Bateman RENT PAYMENT 5,466.59 Collins Bateman RENT PAYMENT 4,261.97 Collins Bateman RENT PAYMENT 2,460.41 Collins Bateman RENT PAYMENT 0.00 Collins Bateman RENT PAYMENT	-	28,493.99
610 0004	Property - 18 Croydon Rd Keswick SA 31/07/2020 30/09/2020 30/10/2020 30/11/2020		10,651.71 Collins Bateman RENT PAYMENT 5,325.85 Collins Bateman RENT PAYMENT 5,325.85 Collins Bateman RENT PAYMENT 5,325.85 Collins Bateman RENT PAYMENT	-	70,354.50

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2020		5,325.85 Collins Bateman RENT PAYMENT		
	29/01/2021		10,971.25 Collins Bateman RENT PAYMENT		
	31/03/2021		5,485.63 Collins Bateman RENT PAYMENT		
	30/04/2021		5,485.63 Collins Bateman RENT PAYMENT		
	31/05/2021		5,485.63 Collins Bateman RENT PAYMENT		
	30/06/2021		10,971.25 Collins Bateman RENT PAYMENT		
690	Cash at Bank			-	33.77
690 0001	Macquarie Cash Management Account			-	33.77
	31/07/2020		24.12 MACQUARIE CMA INTEREST PAID		
	31/08/2020		6.46 MACQUARIE CMA INTEREST PAID		
	30/09/2020		3.19 MACQUARIE CMA INTEREST PAID		
700	Member Non-Concessional Contributions			-	10,000.00
00002	Maione, Maria			-	10,000.00
	24/05/2021		10,000.00 Contribution Self-Employed Concessional Contributions		
702	Employer Concessional Contributions			-	3,749.29
00001	Maione, Domenic			-	2,343.29
	13/07/2020		400.11 Contribution Employer Concessional Contributions		
	13/07/2020		666.85 Contribution Employer Concessional Contributions		
	10/08/2020		266.74 SuperChoice P/L PC040820-197260556		
	10/08/2020		76.00 Contribution Employer Concessional Contributions		
	31/08/2020		266.74 SuperChoice P/L PC260820-190863766		
	14/09/2020		266.74 SuperChoice P/L PC090920-120296468		
	2/10/2020		266.74 SuperChoice P/L PC290920-110351283		
	13/11/2020		133.37 SuperChoice P/L PC101120-126525899		
00002	Maione, Maria			-	1,406.00
	13/07/2020		76.00 SuperChoice P/L PC080720-130335079		
	13/07/2020		418.00 Contribution Employer Concessional Contributions		
	31/08/2020		114.00 Contribution Employer Concessional Contributions		
	14/09/2020		76.00 SuperChoice P/L PC090920-120296469		
	2/10/2020		76.00 SuperChoice P/L PC290920-110351285		
	13/11/2020		76.00 SuperChoice P/L PC101120-126525900		
	30/12/2020		76.00 SuperChoice P/L PC231220-179868274		
	15/03/2021		190.00 Contribution Employer Concessional Contributions		
	4/05/2021		152.00 Contribution Employer Concessional Contributions		
	7/06/2021		76.00 SuperChoice P/L PC020621-189277462		
	11/06/2021		76.00 SuperChoice P/L PC080621-127014933		
716	Low Income Super Contribution			-	240.10
00001	Maione, Domenic			-	240.10
	26/11/2020		240.10 Contribution Low Income Super Contribution		
780	Market Movement Non-Realised			-	60,000.00
780 0013	Market Movement Non-Realised - Real Property			-	60,000.00
	30/06/2021		60,000.00 Unrealised market movement - Property		
801	Fund Administration Expenses			-	3,766.00
801 0001	Accountancy Fees			-	2,952.00
	15/09/2020		2,952.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
801 0005	Audit Fees			-	814.00
	15/09/2020		814.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
802	Investment Expenses			-	6,016.53
802 0005	Interest Expense (Australia)			-	6,016.53

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		6,016.53 Interest Expense (Australia)		
803	Property/Real Estate Expenses - 5 Langford, Pooraka			-	27,441.51
803 0002	Property - Commercial 1 - Agent Fees / Commissions			-	2,238.07
	31/07/2020		140.07 Property - Commercial 1 - Agent Fees / Commissions		
	31/08/2020		140.07 Property - Commercial 1 - Agent Fees / Commissions		
	30/09/2020		140.07 Property - Commercial 1 - Agent Fees / Commissions		
	30/10/2020		179.56 Property - Commercial 1 - Agent Fees / Commissions		
	30/11/2020		179.56 Property - Commercial 1 - Agent Fees / Commissions		
	31/12/2020		179.56 Property - Commercial 1 - Agent Fees / Commissions		
	29/01/2021		187.70 Property - Commercial 1 - Agent Fees / Commissions		
	1/03/2021		182.37 Property - Commercial 1 - Agent Fees / Commissions		
	31/03/2021		181.03 Property - Commercial 1 - Agent Fees / Commissions		
	30/04/2021		181.03 Property - Commercial 1 - Agent Fees / Commissions		
	31/05/2021		181.03 Property - Commercial 1 - Agent Fees / Commissions		
	30/06/2021		366.02 Property - Commercial 1 - Agent Fees / Commissions		
803 0005	5 Langford Street - Depreciation			-	1,606.00
	30/06/2021		1,606.00 Expense 5 Langford Street - Depreciation		
803 0009	Property - Commercial 1 - Insurance			-	2,024.45
	6/10/2020		560.05 Insurance 1/4		
	20/04/2021		1,464.40 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
803 0016	Property - Commercial 1 - Rates			-	5,501.95
	31/08/2020		2,490.70 Property - Commercial 1 - Rates		
	30/11/2020		1,003.75 Property - Commercial 1 - Rates		
	1/03/2021		1,003.75 Property - Commercial 1 - Rates		
	30/04/2021		1,003.75 Property - Commercial 1 - Rates		
803 0017	Property - Commercial 1 - Other			-	748.92
	31/07/2020		39.49 Property - Commercial 1 - Other		
	31/08/2020		39.49 Property - Commercial 1 - Other		
	2/09/2020		225.00 TRANSACT FUNDS TFR TO LADYBIRD LAWN SEVI		
	30/09/2020		39.49 Property - Commercial 1 - Other		
	29/01/2021		405.45 Property - Commercial 1 - Other		
803 0018	Property - Commercial 1 - Repairs & Maintenance			-	14,220.01
	30/07/2020		115.00 TRANSACT FUNDS TFR TO SEYCHELL PLUMBING		
	11/08/2020		1,210.36 TRANSACT FUNDS TFR TO SA ELECTRICAL GROU		
	11/08/2020		348.83 TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	19/10/2020		3,604.55 TRANSACT FUNDS TFR TO ELECTRIC ENVIRONS		
	25/11/2020		81.82 TRANSACT FUNDS TFR TO LADYBIRD LAWN SEVI		
	9/12/2020		382.73 TRANSACT FUNDS TFR TO STAN BOND SA [WITHDRAWAL -		
	28/01/2021		4,136.72 TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -		
	12/02/2021		2,750.00 TRANSACT FUNDS TFR TO EMPIRE PAINTERS [WITHDRAWAL -		
	11/05/2021		1,590.00 TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
803 0023	Property - Commercial 1 - Water Charges			-	1,102.11
	30/09/2020		256.56 Property - Commercial 1 - Water Charges		
	31/12/2020		265.20 Property - Commercial 1 - Water Charges		
	31/03/2021		292.95 Property - Commercial 1 - Water Charges		
	30/06/2021		287.40 Property - Commercial 1 - Water Charges		
804	Property/Real Estate Expenses - U1 9 McGowan,			-	5,889.43
804 0002	Property - Commercial 2 - Agent Fees / Commissions			-	928.99
	31/07/2020		63.77 Property - Commercial 2 - Agent Fees / Commissions		
	31/08/2020		71.77 78.95		
	30/10/2020		84.00 Property - Commercial 2 - Agent Fees / Commissions		
	30/11/2020		84.00 Property - Commercial 2 - Agent Fees / Commissions		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2020		80.00 Property - Commercial 2 - Agent Fees / Commissions		
	1/03/2021		80.00 Property - Commercial 2 - Agent Fees / Commissions		
	31/03/2021		40.00 Property - Commercial 2 - Agent Fees / Commissions		
	30/04/2021		80.00 Property - Commercial 2 - Agent Fees / Commissions		
	31/05/2021		165.45 Property - Commercial 2 - Agent Fees / Commissions		
	30/06/2021		180.00 Property - Commercial 2 - Agent Fees / Commissions		
804 0005	Unit 1, 9 McGowan Street - Depreciation			-	247.00
	30/06/2021		247.00 Expense Unit 1, 9 McGowan Street - Depreciation		
804 0009	Property - Commercial 2 - Insurance			-	560.05
	6/10/2020		560.05 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
804 0016	Property - Commercial 2 - Rates			-	1,986.95
	31/08/2020		1,114.75 Property - Commercial 2 - Rates		
	30/11/2020		436.10 Property - Commercial 2 - Rates		
	30/04/2021		436.10 Property - Commercial 2 - Rates		
804 0017	Property - Commercial 2 - Other			-	32.46
	31/07/2020		16.23 Property - Commercial 2 - Other		
	31/08/2020		16.23 Property - Commercial 2 - Other		
804 0018	Property - Commercial 2 - Repairs & Maintenance			-	1,644.00
	23/11/2020		1,644.00 TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
804 0023	Property - Commercial 2 - Water Charges			-	489.98
	31/12/2020		158.70 Property - Commercial 2 - Water Charges		
	31/03/2021		167.03 Property - Commercial 2 - Water Charges		
	30/06/2021		164.25 Property - Commercial 2 - Water Charges		
805	Property/Real Estate Expenses - U2 9 McGowan,			-	14,198.45
805 0002	Property - Commercial 3 - Agent Fees / Commissions			-	1,009.40
	31/07/2020		67.84 Property - Commercial 3 - Agent Fees / Commissions		
	31/08/2020		136.24 Property - Commercial 3 - Agent Fees / Commissions		
	30/09/2020		67.26 Property - Commercial 3 - Agent Fees / Commissions		
	30/10/2020		88.19 Property - Commercial 3 - Agent Fees / Commissions		
	30/11/2020		88.19 Property - Commercial 3 - Agent Fees / Commissions		
	29/01/2021		80.00 Property - Commercial 3 - Agent Fees / Commissions		
	29/01/2021		108.26 Property - Commercial 3 - Agent Fees / Commissions		
	1/03/2021		110.62 Property - Commercial 3 - Agent Fees / Commissions		
	30/04/2021		154.54 Property - Commercial 3 - Agent Fees / Commissions		
	31/05/2021		108.26 Property - Commercial 3 - Agent Fees / Commissions		
805 0005	Unit 2, 9 McGowan Street - Depreciation			-	278.00
	30/06/2021		278.00 Expense Unit 2, 9 McGowan Street - Depreciation		
805 0009	Property - Commercial 3 - Insurance			-	560.05
	6/10/2020		560.05 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
805 0016	Property - Commercial 3 - Rates			-	2,859.15
	31/08/2020		1,114.75 Property - Commercial 3 - Rates		
	30/11/2020		436.10 Property - Commercial 3 - Rates		
	29/01/2021		436.10 Property - Commercial 3 - Rates		
	29/01/2021		436.10 Property - Commercial 3 - Rates		
	30/04/2021		436.10 Property - Commercial 3 - Rates		
805 0017	Property - Commercial 3 - Other			-	5,909.31
	31/07/2020		20.36 Property - Commercial 3 - Other		
	31/08/2020		40.15 Property - Commercial 3 - Other		
	30/09/2020		20.94 Property - Commercial 3 - Other		
	29/01/2021		405.45 Property - Commercial 3 - Other		
	29/01/2021		360.00 Property - Commercial 3 - Other		
	1/03/2021		2,952.50 Property - Commercial 3 - Other		
	30/04/2021		2,109.91 Property - Commercial 3 - Other		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
805 0018	Property - Commercial 3 - Repairs & Maintenance			-	2,990.09
	16/07/2020		2,690.09 TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
	1/03/2021		100.00 Property - Commercial 3 - Repairs & Maintenance		
	31/03/2021		200.00 Property - Commercial 3 - Repairs & Maintenance		
805 0023	Property - Commercial 3 - Water Charges			-	592.45
	15/09/2020		154.79 Water Unit 1		
	30/09/2020		145.23 Property - Commercial 3 - Water Charges		
	31/12/2020		144.83 Property - Commercial 3 - Water Charges		
	30/06/2021		147.60 Property - Commercial 3 - Water Charges		
806	Property/Real Estate Expenses - 18 Croydon Rd,			-	26,288.03
806 0002	Property - Commercial 4 - Agent Fees / Commissions			-	1,100.00
	31/07/2020		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	2/09/2020		50.00 Agent Fees		
	30/09/2020		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	30/10/2020		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	30/11/2020		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	31/12/2020		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	29/01/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	1/03/2021		550.00 Property - Commercial 4 - Agent Fees / Commissions		
	31/03/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	30/04/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	31/05/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	30/06/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
806 0005	18 Croydon Road - Depreciation			-	1,611.00
	30/06/2021		1,611.00 Expense 18 Croydon Road - Depreciation		
806 0009	Property - Commercial 4 - Insurance			-	3,584.95
	6/10/2020		560.04 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	6/11/2020		1,837.33 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	25/11/2020		1,187.58 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
806 0016	Property - Commercial 4 - Rates			-	5,699.80
	2/09/2020		1,173.65 Council Rates		
	2/09/2020		1,005.65 ESL		
	30/11/2020		1,173.50 Property - Commercial 4 - Rates		
	29/01/2021		1,173.50 Property - Commercial 4 - Rates		
	31/05/2021		1,173.50 Property - Commercial 4 - Rates		
806 0018	Property - Commercial 4 - Repairs & Maintenance			-	12,015.29
	30/07/2020		585.00 TRANSACT FUNDS TFR TO G REVERUZZI PTY LT		
	10/08/2020		1,420.00 TRANSACT FUNDS TFR TO ENVIRONScape PTY L		
	13/08/2020		6,000.00 TRANSACT FUNDS TFR TO PESPAINT PTY LTD [WITHDRAWAL		
	6/11/2020		3,054.55 TRANSACT FUNDS TFR TO STAN BOND SA [WITHDRAWAL -		
	11/05/2021		955.74 TRANSACT FUNDS TFR TO ADELAIDE FENCING S		
806 0023	Property - Commercial 4 - Water Charges			-	2,276.99
	31/07/2020		516.51 Property - Commercial 4 - Water Charges		
	30/10/2020		604.90 Property - Commercial 4 - Water Charges		
	29/01/2021		552.55 Property - Commercial 4 - Water Charges		
	31/03/2021		144.83 Property - Commercial 4 - Water Charges		
	30/04/2021		458.20 Property - Commercial 4 - Water Charges		
824	Miscellaneous Expenses			-	(0.60)
824 0001	ATO Rounding Adjustment			-	(0.60)
	1/06/2021		(0.41) March		
	30/06/2021		(0.19) June BAS		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 27/05/2021		259.00 ATO Levy Payment	-	259.00
860	Fund Tax Expenses			-	2,239.95
860 0004	Income Tax Expense			-	2,239.95
	31/10/2020		2,890.00 Sept		
	1/06/2021		2,890.00 Dec		
	1/06/2021		(3,912.00) March		
	30/06/2021		371.95 Current year tax expense		
906	Pension Member Payments			-	(1,791,523.01)
00004	Maione, Maria (00002) ACCOUNT RETIREMENT PENSION			-	(830,427.70)
	26/10/2020		(846,403.89) Pension for member Maione, Maria		
	2/11/2020		2,846.53 Payment to Maione, Maria (200740(00004))		
	10/12/2020		104.23 Payment to Maione, Maria (200740(00004))		
	18/02/2021		875.86 Payment to Maione, Maria (200740(00004))		
	15/03/2021		656.89 Payment to Maione, Maria (200740(00004))		
	20/04/2021		4,266.86 Payment to Maione, Maria (200740(00004))		
	20/05/2021		7,225.82 Payment to Maione, Maria (200740(00004))		
00005	Maione, Domenic (00001) ACCOUNT RETIREMENT PENSION			-	(961,095.31)
	30/09/2020		(983,159.40) Pension for member Maione, Domenic		
	30/09/2020		1,559.00 Payment to Maione, Domenic (200740(00005))		
	2/11/2020		3,653.47 Payment to Maione, Domenic (200740(00005))		
	10/12/2020		133.77 Payment to Maione, Domenic (200740(00005))		
	18/02/2021		1,124.14 Payment to Maione, Domenic (200740(00005))		
	15/03/2021		843.11 Payment to Maione, Domenic (200740(00005))		
	20/04/2021		5,476.42 Payment to Maione, Domenic (200740(00005))		
	20/05/2021		9,274.18 Payment to Maione, Domenic (200740(00005))		
925	Accumulation Member Payments			-	1,909,563.29
00001	Maione, Domenic			-	1,063,159.40
	3/08/2020		80,000.00 Benefit Payment - Maione, Domenic		
	30/09/2020		983,159.40 Pension for member Maione, Domenic		
00002	Maione, Maria			-	846,403.89
	26/10/2020		846,403.89 Pension for member Maione, Maria		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property									
2100001	Property - 5 Langford Street Pooraka SA		640,000.00	-	-	-	640,000.00	-	-
2100002	Property - Unit 1, 9 McGowan Street		280,000.00	-	-	-	280,000.00	-	-
2100003	Property - Unit 2, 9 McGowan Street		280,000.00	-	-	-	280,000.00	-	-
2100004	Property - 18 Croydon Rd Keswick SA		680,000.00	-	-	-	740,000.00	-	60,000.00
			1,880,000.00	-	-	-	1,940,000.00	-	60,000.00
TOTALS			1,880,000.00	-	-	-	1,940,000.00	-	60,000.00

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		33.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		174,116.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	3,749.00		
Member Contributions	-	3,749.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		(892.00)	
Gross Income			177,006.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.71709000)		124,240.00	
Total Income			52,766.00
LESS DEDUCTIONS			
Capital Works Allowance		13,720.00	
Other Deduction		24,113.00	
Total Deductions			37,833.00
TAXABLE INCOME			14,933.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		2,239.95	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			2,239.95
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		1,868.00	1,868.00
TAX DUE OR REFUNDABLE			371.95
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			630.95

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
210 0001 Property - 5 Langford Street Pooraka SA	30/06/2018	-	640,000.00	418,451.00	-	Discount	418,451.00	221,549.00
		-	640,000.00	418,451.00	-		418,451.00	221,549.00
210 0002 Property - Unit 1, 9 McGowan Street Pooraka SA	30/06/2018	-	280,000.00	-	-	Discount	-	280,000.00
		-	280,000.00	-	-		-	280,000.00
210 0003 Property - Unit 2, 9 McGowan Street Pooraka SA	30/06/2018	-	280,000.00	206,303.91	-	Discount	206,303.91	73,696.09
		-	280,000.00	206,303.91	-		206,303.91	73,696.09
210 0004 Property - 18 Croydon Rd Keswick SA	30/06/2018	-	740,000.00	903,127.55	41,160.00	Loss	861,967.55	(121,967.55)
		-	740,000.00	903,127.55	41,160.00		861,967.55	(121,967.55)
Less Discounting								(151,092.51)
Less Exempt Pension Accrual								(216,693.86)
TOTALS			1,940,000.00	1,527,882.46	41,160.00		1,486,722.46	85,491.17
GRAND TOTAL								85,491.17

Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	33.77		33.77
Other Income	-		-
			33.77
Gross Rental Income	174,116.39		174,116.39
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	-		-
Total Distributions	174,150.16		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	24,112.02		
Net Distributions	150,038.14		
Net Capital Gains from Sales	-		-
Total Capital Gain	-		-

Detailed Tax Statement

As at 30 June 2021

Distributions													
				Australian Income				Capital Gains				Foreign	
				Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits
Tax Date	Amount Received											Tax Free	With'g Tax
												Cost base Exempt	Tax
												adj.	
LRBA Property													
Property - 18 Croydon Rd Keswick SA													
31/07/2020	10,651.71	-	-	-	-	-	10,651.71	-	-	-	-	-	-
30/09/2020	5,325.85	-	-	-	-	-	5,325.85	-	-	-	-	-	-
30/10/2020	5,325.85	-	-	-	-	-	5,325.85	-	-	-	-	-	-
30/11/2020	5,325.85	-	-	-	-	-	5,325.85	-	-	-	-	-	-
31/12/2020	5,325.85	-	-	-	-	-	5,325.85	-	-	-	-	-	-
29/01/2021	10,971.25	-	-	-	-	-	10,971.25	-	-	-	-	-	-
31/03/2021	5,485.63	-	-	-	-	-	5,485.63	-	-	-	-	-	-
30/04/2021	5,485.63	-	-	-	-	-	5,485.63	-	-	-	-	-	-
31/05/2021	5,485.63	-	-	-	-	-	5,485.63	-	-	-	-	-	-
30/06/2021	10,971.25	-	-	-	-	-	10,971.25	-	-	-	-	-	-
	70,354.50	-	-	-	-	-	70,354.50	-	-	-	-	-	-
	70,354.50	-	-	-	-	-	70,354.50	-	-	-	-	-	-
Property													
Property - 5 Langford Street Pooraka SA													
31/07/2020	4,080.89	-	-	-	-	-	4,080.89	-	-	-	-	-	-
31/08/2020	4,080.89	-	-	-	-	-	4,080.89	-	-	-	-	-	-
30/09/2020	4,080.89	-	-	-	-	-	4,080.89	-	-	-	-	-	-
30/10/2020	4,080.89	-	-	-	-	-	4,080.89	-	-	-	-	-	-
30/11/2020	4,080.89	-	-	-	-	-	4,080.89	-	-	-	-	-	-
31/12/2020	4,080.89	-	-	-	-	-	4,080.89	-	-	-	-	-	-
29/01/2021	4,265.89	-	-	-	-	-	4,265.89	-	-	-	-	-	-
01/03/2021	4,144.79	-	-	-	-	-	4,144.79	-	-	-	-	-	-
31/03/2021	4,114.25	-	-	-	-	-	4,114.25	-	-	-	-	-	-
30/04/2021	4,114.25	-	-	-	-	-	4,114.25	-	-	-	-	-	-
31/05/2021	4,114.25	-	-	-	-	-	4,114.25	-	-	-	-	-	-
30/06/2021	8,318.49	-	-	-	-	-	8,318.49	-	-	-	-	-	-
	53,557.26	-	-	-	-	-	53,557.26	-	-	-	-	-	-
Property - Unit 1, 9 McGowan Street Pooraka SA													

Detailed Tax Statement

As at 30 June 2021

Distributions															
Australian Income						Capital Gains				Foreign		Non-Assessable			
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax
31/07/2020	1,818.18	-	-	-	1,818.18	-	-	-	-	-	-	-	-	-	-
31/08/2020	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-
30/10/2020	1,909.09	-	-	-	1,909.09	-	-	-	-	-	-	-	-	-	-
30/11/2020	1,909.09	-	-	-	1,909.09	-	-	-	-	-	-	-	-	-	-
31/12/2020	1,818.18	-	-	-	1,818.18	-	-	-	-	-	-	-	-	-	-
01/03/2021	1,818.18	-	-	-	1,818.18	-	-	-	-	-	-	-	-	-	-
31/03/2021	909.09	-	-	-	909.09	-	-	-	-	-	-	-	-	-	-
30/04/2021	1,818.18	-	-	-	1,818.18	-	-	-	-	-	-	-	-	-	-
31/05/2021	2,727.27	-	-	-	1,818.18	-	-	-	-	-	-	-	-	-	-
30/06/2021	4,090.91	-	-	-	4,090.91	-	-	-	-	-	-	-	-	-	-
Property - Unit 2, 9 McGowan Street Pooraka SA															
31/07/2020	2,004.41	-	-	-	2,004.41	-	-	-	-	-	-	-	-	-	-
31/08/2020	4,008.80	-	-	-	4,008.80	-	-	-	-	-	-	-	-	-	-
30/09/2020	2,004.40	-	-	-	2,004.40	-	-	-	-	-	-	-	-	-	-
30/10/2020	2,004.41	-	-	-	2,004.41	-	-	-	-	-	-	-	-	-	-
30/11/2020	2,004.41	-	-	-	2,004.41	-	-	-	-	-	-	-	-	-	-
29/01/2021	1,818.18	-	-	-	1,818.18	-	-	-	-	-	-	-	-	-	-
29/01/2021	2,460.41	-	-	-	2,460.41	-	-	-	-	-	-	-	-	-	-
01/03/2021	5,466.59	-	-	-	5,466.59	-	-	-	-	-	-	-	-	-	-
30/04/2021	4,261.97	-	-	-	4,261.97	-	-	-	-	-	-	-	-	-	-
31/05/2021	2,460.41	-	-	-	4,261.97	-	-	-	-	-	-	-	-	-	-
	28,493.99	-	-	-	30,295.55	-	-	-	-	-	-	-	-	-	-
	102,869.42	-	-	-	103,761.89	-	-	-	-	-	-	-	-	-	-
TOTALS	173,223.92	-	-	-	174,116.39	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
Macquarie Cash Management Account												
		31/07/2020	24.12	24.12	-	-	-	-				
		31/08/2020	6.46	6.46	-	-	-	-				
		30/09/2020	3.19	3.19	-	-	-	-				
			33.77	33.77	-	-	-	-				
			33.77	33.77	-	-	-	-				
TOTALS			33.77	33.77	-	-	-	-				

Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
18 Croydon Road - Depreciation	1,611.00
Property - Commercial 4 - Agent Fees / Commissions	1,100.00
Property - Commercial 4 - Insurance	3,584.95
Property - Commercial 4 - Rates	5,699.80
Property - Commercial 4 - Repairs & Maintenance	12,015.29
Property - Commercial 4 - Water Charges	2,276.99
Accountancy Fees	2,952.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	814.00
Interest Expense (Australia)	6,016.53
5 Langford Street - Depreciation	1,606.00
Property - Commercial 1 - Agent Fees / Commissions	2,238.07
Property - Commercial 1 - Insurance	2,024.45
Property - Commercial 1 - Other	748.92
Property - Commercial 1 - Rates	5,501.95
Property - Commercial 1 - Repairs & Maintenance	14,220.01
Property - Commercial 1 - Water Charges	1,102.11
Property - Commercial 2 - Agent Fees / Commissions	928.99
Property - Commercial 2 - Insurance	560.05
Property - Commercial 2 - Other	32.46
Property - Commercial 2 - Rates	1,986.95
Property - Commercial 2 - Repairs & Maintenance	1,644.00
Property - Commercial 2 - Water Charges	489.98
Property - Commercial 3 - Agent Fees / Commissions	1,009.40
Property - Commercial 3 - Insurance	560.05
Property - Commercial 3 - Other	5,909.31
Property - Commercial 3 - Rates	2,859.15
Property - Commercial 3 - Repairs & Maintenance	2,990.09
Property - Commercial 3 - Water Charges	592.45
Unit 1, 9 McGowan Street - Depreciation	247.00
Unit 2, 9 McGowan Street - Depreciation	278.00
TOTALS	83,858.95

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.71709000.

Gross Income which may be exempted:

Gross Income	177,006.00
LESS Gross Taxable Contributions	3,749.00
LESS Non-arm's length income	-
	<hr/> 173,257.00

Exempt Current Pension Income

Gross Income which may be exempted	173,257.00
x Pension Exempt Factor	<hr/> 0.717090000
	124,240.86

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	177,006.00
PLUS Non-assessable Contributions	10,240.10
PLUS Rollins	<u>-</u>
	187,246.10

Reduced Fund Income:

Fund Income	187,246.10
LESS Exempt Current Pension Income	<u>124,240.86</u>
	63,005.24

Apportionment Factor:

Reduced Fund Income	<u>63,005.24</u>
Fund Income	<u>187,246.10</u>
	<u>0.3364835789</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	177,006.00
LESS Gross Taxable Contributions	3,749.00
LESS Exempt Current Pension Income	<u>124,240.86</u>
	49,016.14

Total Investment Income:

Gross Income	177,006.00
LESS Gross Taxable Contributions	<u>3,749.00</u>
	173,257.00

Apportionment Factor:

Assessable Investment Income	<u>49,016.14</u>
Total Investment Income	<u>173,257.00</u>
	<u>0.2829100000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
805 0018		16/07/2020	TRANSACT FUNDS TFR TO ADELAIDE FENCING	2,690.09	100.00	2,690.09	Yes	0.2829		761.05
803 0018		30/07/2020	TRANSACT FUNDS TFR TO SEYCHELL PLUMBI	115.00	100.00	115.00	Yes	0.2829		32.53
806 0018		30/07/2020	TRANSACT FUNDS TFR TO G REVERUZZI PTY L	585.00	100.00	585.00	Yes	0.2829		165.50
803 0002		31/07/2020	Property - Commercial 1 - Agent Fees / Commi	140.07	100.00	140.07	Yes	0.2829		39.63
803 0017		31/07/2020	Property - Commercial 1 - Other	39.49	100.00	39.49	Yes	0.2829		11.17
804 0002		31/07/2020	Property - Commercial 2 - Agent Fees / Commi	63.77	100.00	63.77	Yes	0.2829		18.04
804 0017		31/07/2020	Property - Commercial 2 - Other	16.23	100.00	16.23	Yes	0.2829		4.59
805 0002		31/07/2020	Property - Commercial 3 - Agent Fees / Commi	67.84	100.00	67.84	Yes	0.2829		19.19
805 0017		31/07/2020	Property - Commercial 3 - Other	20.36	100.00	20.36	Yes	0.2829		5.76
806 0002		31/07/2020	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0023		31/07/2020	Property - Commercial 4 - Water Charges	516.51	100.00	516.51	Yes	0.2829		146.13
806 0018		10/08/2020	TRANSACT FUNDS TFR TO ENVIRONScape PTY	1,420.00	100.00	1,420.00	Yes	0.2829		401.73
803 0018		11/08/2020	TRANSACT FUNDS TFR TO ADELAIDE FENCING	348.83	100.00	348.83	Yes	0.2829		98.69
803 0018		11/08/2020	TRANSACT FUNDS TFR TO SA ELECTRICAL GR	1,210.36	100.00	1,210.36	Yes	0.2829		342.42
806 0018		13/08/2020	TRANSACT FUNDS TFR TO PESPAINT PTY LTD [6,000.00	100.00	6,000.00	Yes	0.2829		1,697.46
803 0002		31/08/2020	Property - Commercial 1 - Agent Fees / Commi	140.07	100.00	140.07	Yes	0.2829		39.63
803 0016		31/08/2020	Property - Commercial 1 - Rates	2,490.70	100.00	2,490.70	Yes	0.2829		704.64
803 0017		31/08/2020	Property - Commercial 1 - Other	39.49	100.00	39.49	Yes	0.2829		11.17
804 0002		31/08/2020	78.95	71.77	100.00	71.77	Yes	0.2829		20.30
804 0016		31/08/2020	Property - Commercial 2 - Rates	1,114.75	100.00	1,114.75	Yes	0.2829		315.37
804 0017		31/08/2020	Property - Commercial 2 - Other	16.23	100.00	16.23	Yes	0.2829		4.59
805 0002		31/08/2020	Property - Commercial 3 - Agent Fees / Commi	136.24	100.00	136.24	Yes	0.2829		38.54
805 0016		31/08/2020	Property - Commercial 3 - Rates	1,114.75	100.00	1,114.75	Yes	0.2829		315.37
805 0017		31/08/2020	Property - Commercial 3 - Other	40.15	100.00	40.15	Yes	0.2829		11.36
803 0017		2/09/2020	TRANSACT FUNDS TFR TO LADYBIRD LAWN SE	225.00	100.00	225.00	Yes	0.2829		63.65
806 0002		2/09/2020	Agent Fees	50.00	100.00	50.00	Yes	0.2829		14.15
806 0016		2/09/2020	Council Rates	1,173.65	100.00	1,173.65	Yes	0.2829		332.04

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
806 0016		2/09/2020	ESL	1,005.65	100.00	1,005.65	Yes	0.2829		284.51
801 0001		15/09/2020	TRANSACT FUNDS TFR TO TTO CHARTERED AC	2,952.00	100.00	2,952.00	Yes	0.3365		993.30
801 0005		15/09/2020	TRANSACT FUNDS TFR TO TTO CHARTERED AC	814.00	100.00	814.00	Yes	0.3365		273.90
805 0023		15/09/2020	Water Unit 1	154.79	100.00	154.79	Yes	0.2829		43.79
803 0002		30/09/2020	Property - Commercial 1 - Agent Fees / Commi	140.07	100.00	140.07	Yes	0.2829		39.63
803 0017		30/09/2020	Property - Commercial 1 - Other	39.49	100.00	39.49	Yes	0.2829		11.17
803 0023		30/09/2020	Property - Commercial 1 - Water Charges	256.56	100.00	256.56	Yes	0.2829		72.58
805 0002		30/09/2020	Property - Commercial 3 - Agent Fees / Commi	67.26	100.00	67.26	Yes	0.2829		19.03
805 0017		30/09/2020	Property - Commercial 3 - Other	20.94	100.00	20.94	Yes	0.2829		5.92
805 0023		30/09/2020	Property - Commercial 3 - Water Charges	145.23	100.00	145.23	Yes	0.2829		41.09
806 0002		30/09/2020	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
803 0009		6/10/2020	Insurance 1/4	560.05	100.00	560.05	Yes	0.2829		158.44
804 0009		6/10/2020	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	560.05	100.00	560.05	Yes	0.2829		158.44
805 0009		6/10/2020	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	560.05	100.00	560.05	Yes	0.2829		158.44
806 0009		6/10/2020	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	560.04	100.00	560.04	Yes	0.2829		158.44
803 0018		19/10/2020	TRANSACT FUNDS TFR TO ELECTRIC ENVIRON	3,604.55	100.00	3,604.55	Yes	0.2829		1,019.76
803 0002		30/10/2020	Property - Commercial 1 - Agent Fees / Commi	179.56	100.00	179.56	Yes	0.2829		50.80
804 0002		30/10/2020	Property - Commercial 2 - Agent Fees / Commi	84.00	100.00	84.00	Yes	0.2829		23.76
805 0002		30/10/2020	Property - Commercial 3 - Agent Fees / Commi	88.19	100.00	88.19	Yes	0.2829		24.95
806 0002		30/10/2020	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0023		30/10/2020	Property - Commercial 4 - Water Charges	604.90	100.00	604.90	Yes	0.2829		171.13
806 0009		6/11/2020	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	1,837.33	100.00	1,837.33	Yes	0.2829		519.80
806 0018		6/11/2020	TRANSACT FUNDS TFR TO STAN BOND SA [WI	3,054.55	100.00	3,054.55	Yes	0.2829		864.16
804 0018		23/11/2020	TRANSACT FUNDS TFR TO ADELAIDE FENCING	1,644.00	100.00	1,644.00	Yes	0.2829		465.10
803 0018		25/11/2020	TRANSACT FUNDS TFR TO LADYBIRD LAWN SE	81.82	100.00	81.82	Yes	0.2829		23.15
806 0009		25/11/2020	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	1,187.58	100.00	1,187.58	Yes	0.2829		335.98
803 0002		30/11/2020	Property - Commercial 1 - Agent Fees / Commi	179.56	100.00	179.56	Yes	0.2829		50.80

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0016		30/11/2020	Property - Commercial 1 - Rates	1,003.75	100.00	1,003.75	Yes	0.2829		283.97
804 0002		30/11/2020	Property - Commercial 2 - Agent Fees / Commi	84.00	100.00	84.00	Yes	0.2829		23.76
804 0016		30/11/2020	Property - Commercial 2 - Rates	436.10	100.00	436.10	Yes	0.2829		123.38
805 0002		30/11/2020	Property - Commercial 3 - Agent Fees / Commi	88.19	100.00	88.19	Yes	0.2829		24.95
805 0016		30/11/2020	Property - Commercial 3 - Rates	436.10	100.00	436.10	Yes	0.2829		123.38
806 0002		30/11/2020	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0016		30/11/2020	Property - Commercial 4 - Rates	1,173.50	100.00	1,173.50	Yes	0.2829		331.99
803 0018		9/12/2020	TRANSACT FUNDS TFR TO STAN BOND SA [WI	382.73	100.00	382.73	Yes	0.2829		108.28
803 0002		31/12/2020	Property - Commercial 1 - Agent Fees / Commi	179.56	100.00	179.56	Yes	0.2829		50.80
803 0023		31/12/2020	Property - Commercial 1 - Water Charges	265.20	100.00	265.20	Yes	0.2829		75.03
804 0002		31/12/2020	Property - Commercial 2 - Agent Fees / Commi	80.00	100.00	80.00	Yes	0.2829		22.63
804 0023		31/12/2020	Property - Commercial 2 - Water Charges	158.70	100.00	158.70	Yes	0.2829		44.90
805 0023		31/12/2020	Property - Commercial 3 - Water Charges	144.83	100.00	144.83	Yes	0.2829		40.97
806 0002		31/12/2020	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
803 0018		28/01/2021	TRANSACT FUNDS TFR TO PETER ARACE [WITH	4,136.72	100.00	4,136.72	Yes	0.2829		1,170.32
803 0002		29/01/2021	Property - Commercial 1 - Agent Fees / Commi	187.70	100.00	187.70	Yes	0.2829		53.10
803 0017		29/01/2021	Property - Commercial 1 - Other	405.45	100.00	405.45	Yes	0.2829		114.71
805 0002		29/01/2021	Property - Commercial 3 - Agent Fees / Commi	80.00	100.00	80.00	Yes	0.2829		22.63
805 0002		29/01/2021	Property - Commercial 3 - Agent Fees / Commi	108.26	100.00	108.26	Yes	0.2829		30.63
805 0016		29/01/2021	Property - Commercial 3 - Rates	436.10	100.00	436.10	Yes	0.2829		123.38
805 0016		29/01/2021	Property - Commercial 3 - Rates	436.10	100.00	436.10	Yes	0.2829		123.38
805 0017		29/01/2021	Property - Commercial 3 - Other	405.45	100.00	405.45	Yes	0.2829		114.71
805 0017		29/01/2021	Property - Commercial 3 - Other	360.00	100.00	360.00	Yes	0.2829		101.85
806 0002		29/01/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0016		29/01/2021	Property - Commercial 4 - Rates	1,173.50	100.00	1,173.50	Yes	0.2829		331.99
806 0023		29/01/2021	Property - Commercial 4 - Water Charges	552.55	100.00	552.55	Yes	0.2829		156.32
803 0018		12/02/2021	TRANSACT FUNDS TFR TO EMPIRE PAINTERS [2,750.00	100.00	2,750.00	Yes	0.2829		778.00

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0002		1/03/2021	Property - Commercial 1 - Agent Fees / Commi	182.37	100.00	182.37	Yes	0.2829		51.59
803 0016		1/03/2021	Property - Commercial 1 - Rates	1,003.75	100.00	1,003.75	Yes	0.2829		283.97
804 0002		1/03/2021	Property - Commercial 2 - Agent Fees / Commi	80.00	100.00	80.00	Yes	0.2829		22.63
805 0002		1/03/2021	Property - Commercial 3 - Agent Fees / Commi	110.62	100.00	110.62	Yes	0.2829		31.30
805 0017		1/03/2021	Property - Commercial 3 - Other	2,952.50	100.00	2,952.50	Yes	0.2829		835.29
805 0018		1/03/2021	Property - Commercial 3 - Repairs & Maintena	100.00	100.00	100.00	Yes	0.2829		28.29
806 0002		1/03/2021	Property - Commercial 4 - Agent Fees / Commi	550.00	100.00	550.00	Yes	0.2829		155.60
803 0002		31/03/2021	Property - Commercial 1 - Agent Fees / Commi	181.03	100.00	181.03	Yes	0.2829		51.22
803 0023		31/03/2021	Property - Commercial 1 - Water Charges	292.95	100.00	292.95	Yes	0.2829		82.88
804 0002		31/03/2021	Property - Commercial 2 - Agent Fees / Commi	40.00	100.00	40.00	Yes	0.2829		11.32
804 0023		31/03/2021	Property - Commercial 2 - Water Charges	167.03	100.00	167.03	Yes	0.2829		47.25
805 0018		31/03/2021	Property - Commercial 3 - Repairs & Maintena	200.00	100.00	200.00	Yes	0.2829		56.58
806 0002		31/03/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0023		31/03/2021	Property - Commercial 4 - Water Charges	144.83	100.00	144.83	Yes	0.2829		40.97
803 0009		20/04/2021	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	1,464.40	100.00	1,464.40	Yes	0.2829		414.29
803 0002		30/04/2021	Property - Commercial 1 - Agent Fees / Commi	181.03	100.00	181.03	Yes	0.2829		51.22
803 0016		30/04/2021	Property - Commercial 1 - Rates	1,003.75	100.00	1,003.75	Yes	0.2829		283.97
804 0002		30/04/2021	Property - Commercial 2 - Agent Fees / Commi	80.00	100.00	80.00	Yes	0.2829		22.63
804 0016		30/04/2021	Property - Commercial 2 - Rates	436.10	100.00	436.10	Yes	0.2829		123.38
805 0002		30/04/2021	Property - Commercial 3 - Agent Fees / Commi	154.54	100.00	154.54	Yes	0.2829		43.72
805 0016		30/04/2021	Property - Commercial 3 - Rates	436.10	100.00	436.10	Yes	0.2829		123.38
805 0017		30/04/2021	Property - Commercial 3 - Other	2,109.91	100.00	2,109.91	Yes	0.2829		596.91
806 0002		30/04/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0023		30/04/2021	Property - Commercial 4 - Water Charges	458.20	100.00	458.20	Yes	0.2829		129.63
803 0018		11/05/2021	TRANSACT FUNDS TFR TO ADELAIDE FENCING	1,590.00	100.00	1,590.00	Yes	0.2829		449.83
806 0018		11/05/2021	TRANSACT FUNDS TFR TO ADELAIDE FENCING	955.74	100.00	955.74	Yes	0.2829		270.39
825 0005		27/05/2021	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0002		31/05/2021	Property - Commercial 1 - Agent Fees / Commi	181.03	100.00	181.03	Yes	0.2829		51.22
804 0002		31/05/2021	Property - Commercial 2 - Agent Fees / Commi	165.45	100.00	165.45	Yes	0.2829		46.81
805 0002		31/05/2021	Property - Commercial 3 - Agent Fees / Commi	108.26	100.00	108.26	Yes	0.2829		30.63
806 0002		31/05/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0016		31/05/2021	Property - Commercial 4 - Rates	1,173.50	100.00	1,173.50	Yes	0.2829		331.99
824 0001		1/06/2021	March	(0.41)	0.00	-	No	-		-
802 0005		30/06/2021	Interest Expense (Australia)	6,016.53	100.00	6,016.53	Yes	0.2829		1,702.14
803 0002		30/06/2021	Property - Commercial 1 - Agent Fees / Commi	366.02	100.00	366.02	Yes	0.2829		103.55
803 0005		30/06/2021	Expense 5 Langford Street - Depreciation	1,606.00	100.00	1,606.00	Yes	0.2829		454.35
803 0023		30/06/2021	Property - Commercial 1 - Water Charges	287.40	100.00	287.40	Yes	0.2829		81.31
804 0002		30/06/2021	Property - Commercial 2 - Agent Fees / Commi	180.00	100.00	180.00	Yes	0.2829		50.92
804 0005		30/06/2021	Expense Unit 1, 9 McGowan Street - Depreciat	247.00	100.00	247.00	Yes	0.2829		69.88
804 0023		30/06/2021	Property - Commercial 2 - Water Charges	164.25	100.00	164.25	Yes	0.2829		46.47
805 0005		30/06/2021	Expense Unit 2, 9 McGowan Street - Depreciat	278.00	100.00	278.00	Yes	0.2829		78.65
805 0023		30/06/2021	Property - Commercial 3 - Water Charges	147.60	100.00	147.60	Yes	0.2829		41.76
806 0002		30/06/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.2829		14.15
806 0005		30/06/2021	Expense 18 Croydon Road - Depreciation	1,611.00	100.00	1,611.00	Yes	0.2829		455.77
824 0001		30/06/2021	June BAS	(0.19)	0.00	-	No	-		-
TOTALS										24,112.02

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
610 0001	Property - 5 Langford Street Pooraka SA	31/07/2020	4,080.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/08/2020	4,080.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/09/2020	4,080.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/10/2020	4,080.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/11/2020	4,080.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/12/2020	4,080.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	29/01/2021	4,265.89	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	01/03/2021	4,144.79	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/03/2021	4,114.25	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/04/2021	4,114.25	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/05/2021	4,114.25	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/06/2021	8,318.49	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/07/2020	1,818.18	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/08/2020	2,000.00	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/10/2020	1,909.09	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/11/2020	1,909.09	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/12/2020	1,818.18	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	01/03/2021	1,818.18	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/03/2021	909.09	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/04/2021	1,818.18	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/05/2021	2,727.27	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/06/2021	4,090.91	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/07/2020	2,004.41	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/08/2020	4,008.80	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/09/2020	2,004.40	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/10/2020	2,004.41	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/11/2020	2,004.41	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/12/2020	-	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	29/01/2021	1,818.18	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	29/01/2021	2,460.41	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	01/03/2021	5,466.59	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/04/2021	4,261.97	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/05/2021	2,460.41	-	-	-	-
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/06/2021	-	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	31/07/2020	10,651.71	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	30/09/2020	5,325.85	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	30/10/2020	5,325.85	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	30/11/2020	5,325.85	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	31/12/2020	5,325.85	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	29/01/2021	10,971.25	-	-	-	-
610 0004	Property - 18 Croydon Rd Keswick SA	31/03/2021	5,485.63	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0004	Property - 18 Croydon Rd Keswick SA	30/04/2021	5,485.63	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	31/05/2021	5,485.63	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	30/06/2021	10,971.25	-	-	-	
690 0001	Macquarie Cash Management Account	31/07/2020	24.12	-	-	-	
690 0001	Macquarie Cash Management Account	31/08/2020	6.46	-	-	-	
690 0001	Macquarie Cash Management Account	30/09/2020	3.19	-	-	-	
Total Assessable Revenue			173,257.69	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			173,257.69	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Property - 5 Langford Street Pooraka SA	31/07/2020	4,080.89	-	-	-	-	-	-	-	4,080.89
610 0001	Property - 5 Langford Street Pooraka SA	31/08/2020	4,080.89	-	-	-	-	-	-	-	4,080.89
610 0001	Property - 5 Langford Street Pooraka SA	30/09/2020	4,080.89	-	-	-	-	-	-	-	4,080.89
610 0001	Property - 5 Langford Street Pooraka SA	30/10/2020	4,080.89	-	-	-	-	-	-	-	4,080.89
610 0001	Property - 5 Langford Street Pooraka SA	30/11/2020	4,080.89	-	-	-	-	-	-	-	4,080.89
610 0001	Property - 5 Langford Street Pooraka SA	31/12/2020	4,080.89	-	-	-	-	-	-	-	4,080.89
610 0001	Property - 5 Langford Street Pooraka SA	29/01/2021	4,265.89	-	-	-	-	-	-	-	4,265.89
610 0001	Property - 5 Langford Street Pooraka SA	01/03/2021	4,144.79	-	-	-	-	-	-	-	4,144.79
610 0001	Property - 5 Langford Street Pooraka SA	31/03/2021	4,114.25	-	-	-	-	-	-	-	4,114.25
610 0001	Property - 5 Langford Street Pooraka SA	30/04/2021	4,114.25	-	-	-	-	-	-	-	4,114.25
610 0001	Property - 5 Langford Street Pooraka SA	31/05/2021	4,114.25	-	-	-	-	-	-	-	4,114.25
610 0001	Property - 5 Langford Street Pooraka SA	30/06/2021	8,318.49	-	-	-	-	-	-	-	8,318.49
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/07/2020	1,818.18	-	-	-	-	-	-	-	1,818.18
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/08/2020	2,000.00	-	-	-	-	-	-	-	2,000.00
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/10/2020	1,909.09	-	-	-	-	-	-	-	1,909.09
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/11/2020	1,909.09	-	-	-	-	-	-	-	1,909.09
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/12/2020	1,818.18	-	-	-	-	-	-	-	1,818.18

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	01/03/2021	1,818.18	-	-	-	-	-	-	-	1,818.18
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/03/2021	909.09	-	-	-	-	-	-	-	909.09
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/04/2021	1,818.18	-	-	-	-	-	-	-	1,818.18
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/05/2021	1,818.18	-	-	-	-	-	-	-	1,818.18
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/06/2021	4,090.91	-	-	-	-	-	-	-	4,090.91
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/07/2020	2,004.41	-	-	-	-	-	-	-	2,004.41
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/08/2020	4,008.80	-	-	-	-	-	-	-	4,008.80
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/09/2020	2,004.40	-	-	-	-	-	-	-	2,004.40
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/10/2020	2,004.41	-	-	-	-	-	-	-	2,004.41
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/11/2020	2,004.41	-	-	-	-	-	-	-	2,004.41
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	29/01/2021	1,818.18	-	-	-	-	-	-	-	1,818.18
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	29/01/2021	2,460.41	-	-	-	-	-	-	-	2,460.41
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	01/03/2021	5,466.59	-	-	-	-	-	-	-	5,466.59
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/04/2021	4,261.97	-	-	-	-	-	-	-	4,261.97
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	31/05/2021	4,261.97	-	-	-	-	-	-	-	4,261.97
610 0004	Property - 18 Croydon Rd Keswick SA	31/07/2020	10,651.71	-	-	-	-	-	-	-	10,651.71
610 0004	Property - 18 Croydon Rd Keswick SA	30/09/2020	5,325.85	-	-	-	-	-	-	-	5,325.85
610 0004	Property - 18 Croydon Rd Keswick SA	30/10/2020	5,325.85	-	-	-	-	-	-	-	5,325.85
610 0004	Property - 18 Croydon Rd Keswick SA	30/11/2020	5,325.85	-	-	-	-	-	-	-	5,325.85

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0004	Property - 18 Croydon Rd Keswick SA	31/12/2020	5,325.85	-	-	-	-	-	-	-	5,325.85
610 0004	Property - 18 Croydon Rd Keswick SA	29/01/2021	10,971.25	-	-	-	-	-	-	-	10,971.25
610 0004	Property - 18 Croydon Rd Keswick SA	31/03/2021	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	30/04/2021	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	31/05/2021	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	30/06/2021	10,971.25	-	-	-	-	-	-	-	10,971.25
690 0001	Macquarie Cash Management Account	31/07/2020	-	-	-	-	-	-	24.12	-	24.12
690 0001	Macquarie Cash Management Account	31/08/2020	-	-	-	-	-	-	6.46	-	6.46
690 0001	Macquarie Cash Management Account	30/09/2020	-	-	-	-	-	-	3.19	-	3.19
TOTALS			174,116.39	-	-	-	-	-	33.77	-	174,150.16