



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Dawson Family Superannuation Fund
 Client Code: DAWS12 Period Ended: 30 June 2021
 Partner/Manager: Mark/Nicole Accountant: Jay
DUE DATE: 01/11/2021

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

ADMIN - To Do:

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

Completed By: Jay Date: 15/07/2021
 Reviewed By: Eddy Lee Date: 16/07/2021

REVIEWED

By Eddy Lee at 9:07 am, Jul 16, 2021

Financial statements and reports for the year ended
30 June 2021

The Dawson Family Superannuation Fund

The Dawson Family Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

The Dawson Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
Bendigo Bank		315,567.58	312,036.49
Total Other Assets		<u>315,567.58</u>	<u>312,036.49</u>
Total Assets		<u>315,567.58</u>	<u>312,036.49</u>
Less:			
Liabilities			
Income Tax Payable		110.25	0.00
Sundry Creditors		2,239.00	557.80
Total Liabilities		<u>2,349.25</u>	<u>557.80</u>
Net assets available to pay benefits		<u>313,218.33</u>	<u>311,478.69</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Dawson, Rodney Arnold - Accumulation		172,578.83	169,937.61
Dawson, Deborah Maree - Accumulation		140,639.50	141,541.08
Total Liability for accrued benefits allocated to members' accounts		<u>313,218.33</u>	<u>311,478.69</u>

The Dawson Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
Bank Accounts			
Bendigo Bank		315,567.58	312,036.49
Total Other Assets		<u>315,567.58</u>	<u>312,036.49</u>
Total Assets		<u>315,567.58</u>	<u>312,036.49</u>
Less:			
Liabilities			
Income Tax Payable		110.25	0.00
Sundry Creditors		2,239.00	557.80
Total Liabilities		<u>2,349.25</u>	<u>557.80</u>
Net assets available to pay benefits		<u>313,218.33</u>	<u>311,478.69</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	2, 3		
Dawson, Rodney Arnold - Accumulation		172,578.83	169,937.61
Dawson, Deborah Maree - Accumulation		140,639.50	141,541.08
Total Liability for accrued benefits allocated to members' accounts		<u>313,218.33</u>	<u>311,478.69</u>

The Dawson Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		156.59	966.70
Contribution Income			
Employer Contributions		4,398.50	2,850.00
Total Income		<u>4,555.09</u>	<u>3,816.70</u>
Expenses			
Accountancy Fees		1,848.00	3,597.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		330.00	550.00
ASIC Fees		267.00	263.00
Bank Charges		1.20	2.00
		<u>2,705.20</u>	<u>4,930.00</u>
Total Expenses		<u>2,705.20</u>	<u>4,930.00</u>
Benefits accrued as a result of operations before income tax			
		<u>1,849.89</u>	<u>(1,113.30)</u>
Income Tax Expense	5	110.25	0.00
Benefits accrued as a result of operations		<u>1,739.64</u>	<u>(1,113.30)</u>

The Dawson Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
Bendigo Bank	156.59	966.70
	<u>156.59</u>	<u>966.70</u>
Contribution Income		
Employer Contributions - Concessional		
Rodney Arnold Dawson	4,398.50	2,850.00
	<u>4,398.50</u>	<u>2,850.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>4,555.09</u>	<u>3,816.70</u>
Expenses		
Accountancy Fees	1,848.00	3,597.00
ASIC Fees	267.00	263.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	330.00	550.00
Bank Charges	1.20	2.00
	<u>2,705.20</u>	<u>4,930.00</u>
Total Expenses	<u>2,705.20</u>	<u>4,930.00</u>
Benefits accrued as a result of operations before income tax	<u>1,849.89</u>	<u>(1,113.30)</u>
Income Tax Expense		
Income Tax Expense	110.25	0.00
Total Income Tax	<u>110.25</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>1,739.64</u>	<u>(1,113.30)</u>

The Dawson Family Superannuation Fund

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

The Dawson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	311,478.69	312,591.99
Benefits accrued as a result of operations	1,739.64	(1,113.30)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	313,218.33	311,478.69

Note 3: Vested Benefits

The Dawson Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

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

	2021 \$	2020 \$
Vested Benefits	313,218.33	311,478.69

Note 4: Guaranteed Benefits

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

Note 5: Income Tax Expense

The components of tax expense comprise	2021 \$	2020 \$
Current Tax	110.25	0.00
Income Tax Expense	110.25	0.00

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

Prima facie tax payable on benefits accrued before income tax at 15%	277.48	(167.00)
Less:		
Tax effect of:		
Tax Losses Deducted	167.10	0.00
Add:		
Tax effect of:		
Tax Losses	0.00	167.10
Rounding	(0.13)	(0.10)
Income Tax on Taxable Income or Loss	110.25	0.00
Less credits:		
Current Tax or Refund	110.25	0.00

The Dawson Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,849.89
Less	
Tax Losses Deducted	1,114.00
	<hr/> 1,114.00
SMSF Annual Return Rounding	(0.89)
	<hr/>
Taxable Income or Loss	735.00
	<hr/>
Income Tax on Taxable Income or Loss	110.25
	<hr/>
CURRENT TAX OR REFUND	110.25
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	369.25
	<hr/>

The Dawson Family Superannuation Fund Trustees Declaration

Dawson Holdings (Qld) Pty Ltd ACN: 126282344

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Rodney Arnold Dawson
Dawson Holdings (Qld) Pty Ltd
Director

.....
Deborah Maree Dawson
Dawson Holdings (Qld) Pty Ltd
Director

Dated this day of

The Dawson Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Bendigo Bank		315,567.580000	315,567.58	315,567.58	315,567.58			
			315,567.58		315,567.58			
			315,567.58		315,567.58			

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

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au 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.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

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 \$**

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

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

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day Month Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day Month Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

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

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

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

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

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

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

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

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

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

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201î –1î	F
201Í –1Î and earlier income years	G
Total	U

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

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201î –1î	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

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

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

Important

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

Declaration:

I declare that:

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

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf



2021 Client Substantiation Declaration

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

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

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

Penalties to apply with incorrect returns

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

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

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

Apportionment

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

Audit matters

I further confirm that:

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

I declare that:

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

Dated the day of year

Name: The Dawson Family Superannuation Fund

Signature of taxpayer:

The Dawson Family Superannuation Fund

Members Statement

Rodney Arnold Dawson
 6 Constellation Court
 Scarborough, Queensland, 4020, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	172,578.83
Age:	63	Total Death Benefit	172,578.83
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	25/06/2010	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	DAWROD00001A		
Account Start Date	25/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	172,578.83
<u>Preservation Components</u>	
Preserved	172,578.83
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	52,873.10
Taxable	119,705.73

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	169,937.61	169,433.99
<u>Increases to Member account during the period</u>		
Employer Contributions	4,398.50	2,850.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,399.19)	(2,150.88)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	659.79	427.50
Income Tax	(301.70)	(232.00)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	172,578.83	169,937.61

The Dawson Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Rodney Arnold Dawson
Director

Deborah Maree Dawson
Director

The Dawson Family Superannuation Fund

Members Statement

Deborah Maree Dawson
 6 Constellation Court
 Scarborough, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	140,639.50
Age:	56	Total Death Benefit	140,639.50
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	25/06/2010	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	DAWDEB00001A		
Account Start Date	25/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	140,639.50
<u>Preservation Components</u>	
Preserved	140,639.50
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	28,481.09
Taxable	112,158.41

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	141,541.08	143,158.00
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(1,149.42)	(1,812.42)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(247.84)	(195.50)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	140,639.50	141,541.08

The Dawson Family Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Rodney Arnold Dawson
Director

Deborah Maree Dawson
Director

15 July 2021

The Dawson Family Superannuation Fund
36 Beach Street
KIPPA RING QLD 4021

Dear Rod & Deborah

Enclosed are the following documents for your consideration for the year ended 30 June 2021.

- Financial Statements
- Income Tax Return
- Minutes
- Annual Members Statements

Our estimate indicates the following outcome:

<i>Tax Payer</i>	<i>Amount</i>	<i>Refund / Payable</i>
The Dawson Family Superannuation Fund	\$369.25	Payable

You now need to:

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
 - Correct** ⇒ **please sign** the pages indicated and **return these to our office by 29 July 2021** for lodgement with the ATO. The onus is on you to return these in a timely manner by this date.
 - Incorrect** ⇒ advise us of the necessary changes immediately
- Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

Please use the payment slip attached to make payment for your superannuation income tax. We ask that you diarise any payment due dates as the ATO may impose penalties if payment is not received by the due date and reminder notices are not issued. Payment is due by 1 November 2021.

Investment Strategy

Please note that the Superannuation Laws require that the Trustee of the Fund prepare and implement an investment strategy for their SMSF. This Investment Strategy must be implemented and then regularly reviewed and updated when applicable. Unfortunately, we as the SMSF accountants are not able to provide any advice

relating to a particular asset acquisition, or general asset allocations within your SMSF and therefore we are not able to prepare or review an investment strategy on your behalf. Should you wish to engage a financial planner for external investment advice you are welcome to contact our colleague, Norm Sinclair (norm@seedinvest.com.au / 07 3333 1626).

Your latest lodgement date is, 1 November 2021.

Our account for services will follow shortly and we appreciate payment within our 14 day trading terms.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.

Yours sincerely

Mark Herron
Director

Memorandum of Resolutions of the Director(s) of

Dawson Holdings (Qld) Pty Ltd ACN: 126282344

ATF The Dawson Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

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

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mark G W Herron

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

Memorandum of Resolutions of the Director(s) of

Dawson Holdings (Qld) Pty Ltd ACN: 126282344

ATF The Dawson Family Superannuation Fund

CLOSURE:

Signed as a true record –

.....

Rodney Arnold Dawson

/ /

.....

Deborah Maree Dawson

/ /

The Dawson Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,850.00)	24200/DAWROD00001 A	(Contributions) Dawson, Rodney Arnold - Accumulation			4,398.50
	25000	Interest Received			
(966.70)	25000/140436	Bendigo Bank			156.59
3,597.00	30100	Accountancy Fees		1,848.00	
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		330.00	
263.00	30800	ASIC Fees		267.00	
2.00	31500	Bank Charges		1.20	
	48500	Income Tax Expense		110.25	
(1,113.30)	49000	Profit/Loss Allocation Account		1,739.64	
	50010	Opening Balance			
(143,158.00)	50010/DAWDEB00001 A	(Opening Balance) Dawson, Deborah Maree - Accumulation			141,541.08
(169,433.99)	50010/DAWROD00001 A	(Opening Balance) Dawson, Rodney Arnold - Accumulation			169,937.61
	52420	Contributions			
(2,850.00)	52420/DAWROD00001 A	(Contributions) Dawson, Rodney Arnold - Accumulation			4,398.50
	53100	Share of Profit/(Loss)			
1,812.42	53100/DAWDEB00001 A	(Share of Profit/(Loss)) Dawson, Deborah Maree - Accumulation		1,149.42	
2,150.88	53100/DAWROD00001 A	(Share of Profit/(Loss)) Dawson, Rodney Arnold - Accumulation		1,399.19	
	53330	Income Tax			
(195.50)	53330/DAWDEB00001 A	(Income Tax) Dawson, Deborah Maree - Accumulation			247.84
(232.00)	53330/DAWROD00001 A	(Income Tax) Dawson, Rodney Arnold - Accumulation			301.70
	53800	Contributions Tax			
427.50	53800/DAWROD00001 A	(Contributions Tax) Dawson, Rodney Arnold - Accumulation		659.79	
	60400	Bank Accounts			
312,036.49	60400/140436	Bendigo Bank		315,567.58	
0.00	85000	Income Tax Payable/Refundable			110.25
(557.80)	88000	Sundry Creditors			2,239.00

323,331.07

323,331.07

Current Year Profit/(Loss): 1,849.89

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021

Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Jul 2020 - 31 Jul 2020
Statement number	122
Opening balance on 1 Jul 2020	\$312,036.49
Deposits & credits	\$1,589.79
Withdrawals & debits	\$198.00
Closing Balance on 31 Jul 2020	\$313,428.28



Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave, Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$312,036.49
1 Jul 20	INTEREST		12.79	312,049.28
13 Jul 20	PAY ANYONE 0170816071Herron Acc BQL21374214 inv 24540	198.00		311,851.28
14 Jul 20	E-BANKING TFR 00202978181201 0213712329 Rod Super		1,577.00	313,428.28
Transaction totals / Closing balance		\$198.00	\$1,589.79	\$313,428.28

273BH169 / E-O / S-1398 / I-1398 / 0024904781059689

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021

We're changing
for the better

Introducing our new logo

 **Bendigo Bank**

Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Aug 2020 - 31 Aug 2020
Statement number	123
Opening balance on 1 Aug 2020	\$313,428.28
Deposits & credits	\$13.25
Withdrawals & debits	\$825.20
Closing Balance on 31 Aug 2020	\$312,616.33

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave,
Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$313,428.28
1 Aug 20	INTEREST		13.25	313,441.53
1 Aug 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for July 20	0.40		313,441.13
4 Aug 20	BILL PAYMENT 0119676591 BPAY TO: ASIC	267.00		313,174.13
13 Aug 20	BILL PAYMENT 0119944205 BPAY TO: TAX OFFICE PAYMENTS	557.80		312,616.33
Transaction totals / Closing balance		\$825.20	\$13.25	\$312,616.33



DAWSON HOLDINGS (QLD) PTY LTD
36 BEACH ST
KIPPA-RING QLD 4021

We're changing
for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Sep 2020 - 30 Sep 2020
Statement number	124
Opening balance on 1 Sep 2020	\$312,616.33
Deposits & credits	\$13.25
Withdrawals & debits	\$0.80
Closing Balance on 30 Sep 2020	\$312,628.78

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave,
Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$312,616.33
1 Sep 20	INTEREST		13.25	312,629.58
1 Sep 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for August 20	0.80		312,628.78
Transaction totals / Closing balance		\$0.80	\$13.25	\$312,628.78

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021



Your details at a glance	
BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary	
Statement period	1 Oct 2020 - 31 Oct 2020
Statement number	125
Opening balance on 1 Oct 2020	\$312,628.78
Deposits & credits	\$953.31
Withdrawals & debits	\$0.00
Closing Balance on 31 Oct 2020	\$313,582.09

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave, Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management				
Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$312,628.78
1 Oct 20	INTEREST		12.81	312,641.59
13 Oct 20	E-BANKING TFR 00202978181201 0223114273 Rod Super Sept Qrt		940.50	313,582.09
Transaction totals / Closing balance		\$0.00	\$953.31	\$313,582.09

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

572BH166 / E-O / S-1939 / I-1939 / 0024904781057328

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021



Your details at a glance	
BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary	
Statement period	1 Nov 2020 - 30 Nov 2020
Statement number	126
Opening balance on 1 Nov 2020	\$313,582.09
Deposits & credits	\$13.26
Withdrawals & debits	\$0.00
Closing Balance on 30 Nov 2020	\$313,595.35

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave, Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$313,582.09
1 Nov 20	INTEREST		13.26	313,595.35
Transaction totals / Closing balance		\$0.00	\$13.26	\$313,595.35

669BH178 / E-O / S-4534 / I-4534 / 0024904781068047

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021



Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Dec 2020 - 31 Dec 2020
Statement number	127
Opening balance on 1 Dec 2020	\$313,595.35
Deposits & credits	\$12.86
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2020	\$313,608.21

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave, Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$313,595.35
1 Dec 20	INTEREST		12.86	313,608.21
Transaction totals / Closing balance		\$0.00	\$12.86	\$313,608.21

769BH1180 / E-0 / S-1282 / I-1282 / 0024904781133953

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021

Your details at a glance

BSB number 633-000
Account number 140436718
 Customer number 24904781/1201
 Account title DAWSON HOLDINGS (QLD) P/L ATF
 DAWSON FAMILY SUPER FUND

Account summary

Statement period 1 Jan 2021 - 31 Jan 2021
 Statement number 128
 Opening balance on 1 Jan 2021 \$313,608.21
 Deposits & credits \$953.78
 Withdrawals & debits \$0.00
Closing Balance on 31 Jan 2021 \$314,561.99



Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave, Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$313,608.21
1 Jan 21	INTEREST		13.28	313,621.49
28 Jan 21	E-BANKING TFR 0019634138X101 0235023851 Rod Super		940.50	314,561.99
Transaction totals / Closing balance		\$0.00	\$953.78	\$314,561.99

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

877BH166 / E-O / S-3176 / I-3176 / 0024904781057573

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021

Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Feb 2021 - 28 Feb 2021
Statement number	129
Opening balance on 1 Feb 2021	\$314,561.99
Deposits & credits	\$13.32
Withdrawals & debits	\$0.00
Closing Balance on 28 Feb 2021	\$314,575.31

We've got your
back because
you've got ours

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave,
Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$314,561.99
1 Feb 21	INTEREST		13.32	314,575.31
Transaction totals / Closing balance		\$0.00	\$13.32	\$314,575.31

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)




DAWSON HOLDINGS (QLD) PTY LTD
36 BEACH ST
KIPPA-RING QLD 4021

Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Mar 2021 - 31 Mar 2021
Statement number	130
Opening balance on 1 Mar 2021	\$314,575.31
Deposits & credits	\$12.07
Withdrawals & debits	\$0.00
Closing Balance on 31 Mar 2021	\$314,587.38



We've got your
back because
you've got ours

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave,
Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$314,575.31
1 Mar 21	INTEREST		12.07	314,587.38
Transaction totals / Closing balance		\$0.00	\$12.07	\$314,587.38

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.


The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021

Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 Apr 2021 - 30 Apr 2021
Statement number	131
Opening balance on 1 Apr 2021	\$314,587.38
Deposits & credits	\$953.86
Withdrawals & debits	\$0.00
Closing Balance on 30 Apr 2021	\$315,541.24

We've got your
back because
you've got ours

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave,
Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$314,587.38
1 Apr 21	INTEREST		13.36	314,600.74
19 Apr 21	E-BANKING TFR 00202978181201 0244324327 Rod Super		940.50	315,541.24
Transaction totals / Closing balance		\$0.00	\$953.86	\$315,541.24

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

009353


 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021

Your details at a glance

BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary

Statement period	1 May 2021 - 31 May 2021
Statement number	132
Opening balance on 1 May 2021	\$315,541.24
Deposits & credits	\$12.94
Withdrawals & debits	\$0.00
Closing Balance on 31 May 2021	\$315,554.18



We've got your
back because
you've got ours

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave,
Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$315,541.24
1 May 21	INTEREST		12.94	315,554.18
Transaction totals / Closing balance		\$0.00	\$12.94	\$315,554.18

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

009353

 DAWSON HOLDINGS (QLD) PTY LTD
 36 BEACH ST
 KIPPA-RING QLD 4021



Your details at a glance	
BSB number	633-000
Account number	140436718
Customer number	24904781/1201
Account title	DAWSON HOLDINGS (QLD) P/L ATF DAWSON FAMILY SUPER FUND

Account summary	
Statement period	1 Jun 2021 - 30 Jun 2021
Statement number	133
Opening balance on 1 Jun 2021	\$315,554.18
Deposits & credits	\$13.40
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2021	\$315,567.58

Any questions?

Contact Gavin Daw at Margate Village 270 Oxley Ave, Margate 4019 on **07 3883 2399**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$315,554.18
1 Jun 21	INTEREST		13.40	315,567.58
Transaction totals / Closing balance		\$0.00	\$13.40	\$315,567.58

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

378BH1171 / E-0 / S-561 / I-561 / 0024904781127470



End of Period Closing Figures - Super Fund

Client Name:	<u>Dawson Family Superannuation Fund</u>	
Client Code:	<u>DAWS12</u>	Period Ended: <u>30 June 2021</u>
Partner:	<u>Mark/Nicole</u>	Accountant: <u>Jay</u>

Cash on Hand:

Bendigo Bank	<u>315,567.58</u>
	315,567.58

Creditors:

Accrue HA Inv #27034	<u>1,980.00</u>	
ATO Supervisory levy for 2020 ITR	<u>259.00</u>	
	\$2,239.00	Sundry Creditor



Dawson Holdings (Qld) Pty Ltd
36 Beach Street
KIPPA RING QLD 4021

Invoice Date
07 July 2020

ABN.
16 134 060 432

Invoice No.
24540

Client Code
DAWS08

TAX INVOICE

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

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 July 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

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

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: **DAWS08**

Invoice No: **24540**

Amount Due: **\$ 198.00**

Amount Paid: \$ _____



The Dawson Family Superannuation Fund
36 Beach Street
KIPPA RING QLD 4021

Invoice Date
30 June 2021

ABN.
16 134 060 432

Invoice No.
27034

Client Code
DAWS12

TAX INVOICE

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

Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses and raising year end accounting adjustments.

Preparation of Financial Statements for the Dawson Family Superannuation Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statements for Rodney and Deborah Dawson for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

1,500.00

Audit

Audit of the 2020 Financial Statements as performed by Super Audits

300.00

Our Price
Plus: GST

1,800.00
180.00

TOTAL DUE

\$1,980.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 July 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

□□□□ □□□□ □□□□ □□□□

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: **DAWS12**

Invoice No: **27034**

Amount Due: **\$1,980.00**

Amount Paid: \$ _____



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

DAWSON HOLDINGS (QLD) PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 29 Jun 20

DAWSON HOLDINGS (QLD) PTY LTD

ACN 126 282 344

Account No. 22 126282344

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 29 Aug 20	\$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DAWSON HOLDINGS (QLD) PTY LTD

ACN 126 282 344

Account No: 22 126282344



22 126282344

TOTAL DUE	\$267.00
Immediately	\$0.00
By 29 Aug 20	\$267.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291262823449



*814 129 0002291262823449 48

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-29	Annual Review - Pty Co	3X4613378480B A	\$267.00
	Outstanding transactions		
2020-06-29	Annual Review - Pty Co	3X4613378480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2628 2344 948

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Bill Code: 17301
Ref: 2291262823449

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 30 Jun 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 10238144

Check this statement carefully

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

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

ACN 126 282 344
FOR DAWSON HOLDINGS (QLD) PTY LTD

REVIEW DATE: 29 June 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

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

2 Principal place of business
6 CONSTELLATION COURT SCARBOROUGH QLD 4020

3 Officeholders

Name: DEBORAH MAREE DAWSON
Born: BRISBANE QLD
Date of birth: 18/07/1964
Address: 6 CONSTELLATION COURT SCARBOROUGH QLD 4020
Office(s) held: DIRECTOR, APPOINTED 24/06/2010

Name: RODNEY ARNOLD DAWSON
Born: BRISBANE QLD
Date of birth: 23/11/1957
Address: 6 CONSTELLATION COURT SCARBOROUGH QLD 4020
Office(s) held: DIRECTOR, APPOINTED 29/06/2007; SECRETARY, APPOINTED 29/06/2007

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY CLASS SHARES	1	\$1.00	\$0.00

These details continue on the next page

Company statement continued

5 Members

Name: VERATHORPE PTY LIMITED ACN 010 307 276

Address: 6 CONSTELLATION COURT SCARBOROUGH QLD 4020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	No

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

The Dawson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/140436	Bendigo Bank	12.79
	01/08/2020	25000/140436	Bendigo Bank	13.25
	01/09/2020	25000/140436	Bendigo Bank	13.25
	01/10/2020	25000/140436	Bendigo Bank	12.81
	01/11/2020	25000/140436	Bendigo Bank	13.26
	11/12/2020	25000/140436	Bendigo Bank	12.86
	01/01/2021	25000/140436	Bendigo Bank	13.28
	01/02/2021	25000/140436	Bendigo Bank	13.32
	01/03/2021	25000/140436	Bendigo Bank	12.07
	01/04/2021	25000/140436	Bendigo Bank	13.36
	01/05/2021	25000/140436	Bendigo Bank	12.94
	01/06/2021	25000/140436	Bendigo Bank	13.40
Sub-Total				156.59
Ignore Cents				0.59
Total				156.00
R1 - Assessable employer contributions				
	14/07/2020	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	1,577.00
	13/10/2020	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	940.50
	28/01/2021	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	940.50
	20/04/2021	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	940.50
Sub-Total				4,398.50
Ignore Cents				0.50
Total				4,398.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	4,398.50
Sub-Total				4,398.50
Ignore Cents				0.50
Total				4,398.00
W - GROSS INCOME (Sum of labels A to U)				
				4,554.00
Sub-Total				4,554.00
Ignore Cents				0.00
Total				4,554.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,554.00

The Dawson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				4,554.00
Ignore Cents				0.00
Total				4,554.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	13/07/2020	30100	Accountancy Fees	198.00
	01/08/2020	31500	Bank Charges	0.40
	04/08/2020	30800	ASIC Fees	267.00
	01/09/2020	31500	Bank Charges	0.80
	30/06/2021	30100	Accountancy Fees	1,650.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,375.20
Ignore Cents				0.20
Total				2,375.00
M1 - Expenses - Tax losses deducted				
Sub-Total				1,114.00
Ignore Cents				0.00
Total				1,114.00
N - TOTAL DEDUCTIONS				
Sub-Total				3,819.00
Ignore Cents				0.00
Total				3,819.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				735.00
Ignore Cents				0.00
Total				735.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				3,819.00
Ignore Cents				0.00
Total				3,819.00
A - Taxable income				
				735.00

The Dawson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				735.00
Ignore Cents				0.00
Total				735.00
T1 - Tax on taxable income				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
B - Gross Tax				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
T2 - SUBTOTAL				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
T3 - SUBTOTAL 2				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
T5 - TAX PAYABLE				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				369.25
Sub-Total				369.25
Ignore Cents				0.00
Total				369.25

The Dawson Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,849.89
Less	
Tax Losses Deducted	1,114.00
	<hr/> 1,114.00
SMSF Annual Return Rounding	(0.89)
	<hr/>
Taxable Income or Loss	735.00
	<hr/>
Income Tax on Taxable Income or Loss	110.25
	<hr/>
CURRENT TAX OR REFUND	110.25
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	369.25
	<hr/>

The Dawson Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dawson, Rodney Arnold - Accumulation (DAWROD00001A)</u>					
14/07/2020	EBanking Rod Super			1,577.00	1,577.00 CR
13/10/2020	Rod Super Sept Qtr			940.50	2,517.50 CR
28/01/2021	Rod Super			940.50	3,458.00 CR
20/04/2021	Rod Super			940.50	4,398.50 CR
				4,398.50	4,398.50 CR
Interest Received (25000)					
<u>Bendigo Bank (140436)</u>					
01/07/2020	Interest			12.79	12.79 CR
01/08/2020	Interest			13.25	26.04 CR
01/09/2020	Interest			13.25	39.29 CR
01/10/2020	Interest			12.81	52.10 CR
01/11/2020	Interest			13.26	65.36 CR
11/12/2020	Interest			12.86	78.22 CR
01/01/2021	Interest			13.28	91.50 CR
01/02/2021	Interest			13.32	104.82 CR
01/03/2021	Interest			12.07	116.89 CR
01/04/2021	Interest			13.36	130.25 CR
01/05/2021	Interest			12.94	143.19 CR
01/06/2021	Interest			13.40	156.59 CR
				156.59	156.59 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/07/2020	Herron accountants INV 24540		198.00		198.00 DR
30/06/2021	Accrue HA INV #27034		1,650.00		1,848.00 DR
			1,848.00		1,848.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO supervisory levy for 2020 ITR		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Accrue HA INV #27034		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/08/2020	BPay to ASIC		267.00		267.00 DR
			267.00		267.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2020	monthly transaction fee		0.40		0.40 DR
01/09/2020	monthly transaction fee		0.80		1.20 DR
			1.20		1.20 DR

The Dawson Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		110.25		110.25 DR
			110.25		110.25 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
14/07/2020	System Member Journals		1,340.45		1,340.45 DR
13/10/2020	System Member Journals		799.42		2,139.87 DR
28/01/2021	System Member Journals		799.42		2,939.29 DR
20/04/2021	System Member Journals		799.42		3,738.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,399.19	2,339.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,149.42	1,190.10 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		301.70		1,491.80 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		247.84		1,739.64 DR
			4,288.25	2,548.61	1,739.64 DR
Opening Balance (50010)					
(Opening Balance) Dawson, Deborah Maree - Accumulation (DAWDEB00001A)					
01/07/2020	Opening Balance				143,158.00 CR
01/07/2020	Close Period Journal		1,616.92		141,541.08 CR
			1,616.92		141,541.08 CR
(Opening Balance) Dawson, Rodney Arnold - Accumulation (DAWROD00001A)					
01/07/2020	Opening Balance				169,433.99 CR
01/07/2020	Close Period Journal			503.62	169,937.61 CR
				503.62	169,937.61 CR
Contributions (52420)					
(Contributions) Dawson, Rodney Arnold - Accumulation (DAWROD00001A)					
01/07/2020	Opening Balance				2,850.00 CR
01/07/2020	Close Period Journal		2,850.00		0.00 DR
14/07/2020	System Member Journals			1,577.00	1,577.00 CR
13/10/2020	System Member Journals			940.50	2,517.50 CR
28/01/2021	System Member Journals			940.50	3,458.00 CR
20/04/2021	System Member Journals			940.50	4,398.50 CR
			2,850.00	4,398.50	4,398.50 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Dawson, Deborah Maree - Accumulation (DAWDEB00001A)					
01/07/2020	Opening Balance				1,812.42 DR
01/07/2020	Close Period Journal			1,812.42	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,149.42		1,149.42 DR
			1,149.42	1,812.42	1,149.42 DR
(Share of Profit/(Loss)) Dawson, Rodney Arnold - Accumulation (DAWROD00001A)					
01/07/2020	Opening Balance				2,150.88 DR
01/07/2020	Close Period Journal			2,150.88	0.00 DR

The Dawson Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,399.19		1,399.19 DR
			1,399.19	2,150.88	1,399.19 DR
Income Tax (53330)					
<u>(Income Tax) Dawson, Deborah Maree - Accumulation (DAWDEB00001A)</u>					
01/07/2020	Opening Balance				195.50 CR
01/07/2020	Close Period Journal		195.50		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			247.84	247.84 CR
			195.50	247.84	247.84 CR
<u>(Income Tax) Dawson, Rodney Arnold - Accumulation (DAWROD00001A)</u>					
01/07/2020	Opening Balance				232.00 CR
01/07/2020	Close Period Journal		232.00		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			301.70	301.70 CR
			232.00	301.70	301.70 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Dawson, Rodney Arnold - Accumulation (DAWROD00001A)</u>					
01/07/2020	Opening Balance				427.50 DR
01/07/2020	Close Period Journal			427.50	0.00 DR
14/07/2020	System Member Journals		236.55		236.55 DR
13/10/2020	System Member Journals		141.08		377.63 DR
28/01/2021	System Member Journals		141.08		518.71 DR
20/04/2021	System Member Journals		141.08		659.79 DR
			659.79	427.50	659.79 DR
Bank Accounts (60400)					
<u>Bendigo Bank (140436)</u>					
01/07/2020	Opening Balance				312,036.49 DR
01/07/2020	Interest		12.79		312,049.28 DR
13/07/2020	Herron accountants INV 24540			198.00	311,851.28 DR
14/07/2020	EBanking Rod Super		1,577.00		313,428.28 DR
01/08/2020	Interest		13.25		313,441.53 DR
01/08/2020	monthly transaction fee			0.40	313,441.13 DR
04/08/2020	BPay to ASIC			267.00	313,174.13 DR
13/08/2020	Tax office payment			557.80	312,616.33 DR
01/09/2020	Interest		13.25		312,629.58 DR
01/09/2020	monthly transaction fee			0.80	312,628.78 DR
01/10/2020	Interest		12.81		312,641.59 DR
13/10/2020	Rod Super Sept Qtr		940.50		313,582.09 DR
01/11/2020	Interest		13.26		313,595.35 DR
11/12/2020	Interest		12.86		313,608.21 DR
01/01/2021	Interest		13.28		313,621.49 DR
28/01/2021	Rod Super		940.50		314,561.99 DR
01/02/2021	Interest		13.32		314,575.31 DR
01/03/2021	Interest		12.07		314,587.38 DR
01/04/2021	Interest		13.36		314,600.74 DR
20/04/2021	Rod Super		940.50		315,541.24 DR

The Dawson Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2021	Interest		12.94		315,554.18 DR
01/06/2021	Interest		13.40		315,567.58 DR
			4,555.09	1,024.00	315,567.58 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			110.25	110.25 CR
				110.25	110.25 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				557.80 CR
13/08/2020	Tax office payment		557.80		0.00 DR
30/06/2021	Accrue HA INV #27034			1,980.00	1,980.00 CR
30/06/2021	ATO supervisory levy for 2020 ITR			259.00	2,239.00 CR
			557.80	2,239.00	2,239.00 CR

Total Debits: 20,319.41

Total Credits: 20,319.41

The Dawson Family Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

Total Profit	Amount
Income	4,555.09
Less Expense	2,705.20
Total Profit	1,849.89

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,849.89
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	1,114.00
Add SMSF Annual Return Rounding	(0.89)
Taxable Income	735.00
Income Tax on Taxable Income or Loss	110.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,548.61)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(2,548.61)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	110.25
Member Specific Income Tax	(659.79)
Total Income Tax Expense Allocation	(549.54)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	4,555.09
Less Expense	2,705.20
Total Profit	1,849.89

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,849.89
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1,114.89)
Taxable Income	735.00
Income Tax on Taxable Income or Loss	110.25

Member Weighted Balance Summary	Weighting%	Amount
Rodney Arnold Dawson(DAWROD00001A)	54.90	172,296.94
Deborah Maree Dawson(DAWDEB00001A)	45.10	141,541.08

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,548.61)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(2,548.61)

Allocation to Members	Weighting%	Amount
Rodney Arnold Dawson(DAWROD00001A)	54.90	(1,399.19)
Deborah Maree Dawson(DAWDEB00001A)	45.10	(1,149.42)

Accumulation Weighted Balance Summary	Weighting%	Amount
Rodney Arnold Dawson(DAWROD00001A)	54.90	172,296.94
Deborah Maree Dawson(DAWDEB00001A)	45.10	141,541.08

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	110.25
Member Specific Income Tax	(659.79)
Total Income Tax Expense Allocation	(549.54)

Allocation to Members	Weighting%	Amount
Rodney Arnold Dawson(DAWROD00001A)	54.90	(301.70)

Allocation to Members	Weighting%	Amount
Deborah Maree Dawson(DAWDEB00001A)	45.10	(247.84)

Calculation of daily member weighted balances

Rodney Arnold Dawson (DAWROD00001A)

Member Balance

01/07/2020	50010	Opening Balance	169,937.61	169,937.61
14/07/2020	52420	Contributions	1,577.00	1,520.83
14/07/2020	53800	Contributions Tax	(236.55)	(228.12)
13/10/2020	52420	Contributions	940.50	672.52
13/10/2020	53800	Contributions Tax	(141.08)	(100.88)
28/01/2021	52420	Contributions	940.50	396.81
28/01/2021	53800	Contributions Tax	(141.08)	(59.52)
20/04/2021	52420	Contributions	940.50	185.52
20/04/2021	53800	Contributions Tax	(141.08)	(27.83)
Total Amount (Weighted)				172,296.94

Deborah Maree Dawson (DAWDEB00001A)

Member Balance

01/07/2020	50010	Opening Balance	141,541.08	141,541.08
Total Amount (Weighted)				141,541.08

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	270,000.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

Rodney Arnold Dawson(DAWROD00001A) - 100.00 %	0.00
Deborah Maree Dawson(DAWDEB00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Income tax 551

Date generated	15/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **15 July 2019** to **15 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Aug 2020	14 Aug 2020	General interest charge			\$0.00
14 Aug 2020	13 Aug 2020	Payment received		\$557.80	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$557.80 DR
18 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$557.80		\$557.80 DR
2 Sep 2019	1 Jul 2019	General interest charge			\$0.00
5 Aug 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00
17 Jul 2019	16 Jul 2019	Payment received		\$259.00	\$259.00 CR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR DAWSON
FAMILY SUPERANNUATION FUND
ABN 46 382 359 699
TFN 917 087 908

Activity statement 001

Date generated	15/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **15 July 2019** to **15 July 2021** sorted by **processed date** ordered **newest to oldest**

The Dawson Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Dawson, Deborah Maree	Provided	55	141,541.08	0.00	0.00	0.00	0.00	0.00
Dawson, Rodney Arnold	Provided	62	169,937.61	4,398.50	0.00	0.00	0.00	4,398.50
All Members				4,398.50	0.00	0.00	0.00	4,398.50

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Dawson, Deborah Maree	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Dawson, Rodney Arnold	Concessional (5 year carry forward cap available)	4,398.50	72,150.00	67,751.50 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Dawson, Deborah Maree							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	141,787.94	142,071.83	143,158.00	141,541.08	

Dawson, Rodney Arnold

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	2,850.00	4,398.50	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	22,150.00	20,601.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	47,150.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	72,150.00	67,751.50 Below Cap
Total Super Balance	0.00	0.00	167,812.47	168,148.47	169,433.99	169,937.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Dawson, Deborah Maree	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Dawson, Rodney Arnold	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Dawson, Rodney Arnold

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
14/07/2020	EBanking Rod Super	Employer	1,577.00									
13/10/2020	Rod Super Sept Qtr	Employer	940.50									
28/01/2021	Rod Super	Employer	940.50									
20/04/2021	Rod Super	Employer	940.50									
Total - Dawson, Rodney Arnold			<u>4,398.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members	<u>4,398.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
------------------------------	-----------------	-------------	-------------	-------------

Superannuation Accruals

From 1 July 2019 to 30 June 2020

Constellation Racing Pty Ltd

Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Rodney Dawson	None		Fund Details Pending		SGC	28/01/2020	28/04/2020		\$950.00
Rodney Dawson	None		Fund Details Pending		SGC	26/02/2020	28/04/2020		\$950.00
Rodney Dawson	None		Fund Details Pending		SGC	28/03/2020	28/04/2020		\$950.00
Rodney Dawson	None		Fund Details Pending		SGC	24/04/2020	28/07/2020		\$950.00
Rodney Dawson	None		Fund Details Pending		SGC	22/05/2020	28/07/2020		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	27/06/2020	28/07/2020		\$313.50

Superannuation Accruals

From 1 July 2020 to 30 June 2021

Constellation Racing Pty Ltd

Employee	Employee Group	Employee Number	Super Fund Name	USI	Contribution Type	Payment Date	Due Date	Status	Amount
Rodney Dawson	None		Fund Details Pending		SGC	28/07/2020	28/10/2020		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	28/08/2020	28/10/2020		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	27/09/2020	28/10/2020		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	28/10/2020	28/01/2021		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	27/11/2020	28/01/2021		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	28/12/2020	28/01/2021		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	28/01/2021	28/04/2021		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	25/02/2021	28/04/2021		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	28/03/2021	28/04/2021		\$313.50
Employer Super payments in 2021 FY									\$4,398.50
Super reported in 2021 FY in SMSF									\$4,398.50
Variance									\$0.00

Rodney Dawson	None		Fund Details Pending		SGC	27/04/2021	28/07/2021		\$313.50
Rodney Dawson	None		Fund Details Pending		SGC	28/05/2021	28/07/2021		\$313.50