

Nevana Superannuation Fund

ABN 44 719 080 595

Trustees: David Britten & Sharon Britten

Financial Statement
For the year ended 30 June 2021

Nevana Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	111,048.49 <i>wpl</i>	86,007.51
Units In Unlisted Unit Trusts	6B	13,425.00	21,060.00
Other Assets			
Cash At Bank	<i>CA111-3</i>	821.80	3,102.61
Receivables		8,556.22 <i>wpl</i>	3,412.26
Total Assets		<u>133,851.51</u>	<u>113,582.38</u>
Liabilities			
Income Tax Suspense		284.56	717.78
Income Tax Payable		406.38 <i>FSB</i>	25.56
Total Liabilities		<u>690.94</u>	<u>743.34</u>
Net Assets Available to Pay Benefits		<u>133,160.57</u>	<u>112,839.04</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr David Britten	2	2,630.82	1,675.14
Mrs Sharon Britten	<i>FSB</i>	130,529.75	111,163.90
Total Liability for Accrued Benefits		<u>133,160.57</u>	<u>112,839.04</u>

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

Nevana Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		4,688.84	4,605.40
Member		3,050.00	2,000.00
Government Co-Contributions		500.00	500.00
Investment Gains			
Increase in Market Value	8A	16,297.11	(4,704.38)
Investment Income			
Distributions	7A	6,504.27	4,618.16
Interest	7B	0.89	3.67
		<u>31,041.11</u>	<u>7,022.85</u>
Expenses			
Member Payments			
Lump Sums Paid		5,000.00	-
Insurance Premiums		3,671.26	3,119.22
Other Expenses			
Adviser Fee		316.82	912.35
Auditor Fee		275.00	330.00
Bank Fees		75.40	90.96
Fund Administration Fee		90.96	-
Interest Paid		0.29	-
Legal Fee		137.50	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	41.50	(52.14)
		<u>9,867.73</u>	<u>4,796.89</u>
Benefits Accrued as a Result of Operations before Income Tax		21,173.38	2,225.96
Income Tax			
Income Tax Expense		851.85	520.35
		<u>851.85</u>	<u>520.35</u>
Benefits Accrued as a Result of Operations		<u>20,321.53</u>	<u>1,705.61</u>

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

Nevana Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Nevana Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 16 May 2022 by the trustee of the fund.

Nevana Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	112,839.04	111,133.43
Benefits Accrued during the period	25,321.53	1,705.61
Benefits Paid during the period	(5,000.00) <i>W/24</i>	0.00
Liability for Accrued Benefits at end of period	133,160.57	112,839.04

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	112,839.04	111,133.43
Benefits Accrued during the period	25,321.53	1,705.61
Benefits Paid during the period	(5,000.00)	0.00
Vested Benefits at end of period	133,160.57	112,839.04

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Managed Investments

	Current	Previous
At market value:		
MyNorth Index Growth	111,048.49 <i>FSIS</i>	86,007.51
	111,048.49	86,007.51

Note 6B – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Pepper Tree Farm Stallion Equity Trust	13,425.00 <i>W/25-26</i>	21,060.00
	13,425.00	21,060.00

Note 7A – Distributions

	Current	Previous
MyNorth Index Growth	6,408.84	4,553.93
Pepper Tree Farm Stallion Equity Trust	95.43 <i>MFIO</i>	64.23
	6,504.27	4,618.16

Nevana Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7B – Interest

	Current	Previous
ANZ Business Premium Saver	0.33 <i>CAI/1</i>	3.55
ING Savings Maximiser	0.18 <i>CAI/2</i>	0.12
North Cash Account	* 0.38 <i>NPS</i>	0.00
	0.89	3.67

Note 8A – Increase in Market Value

	Current	Previous
Managed Investments		
MyNorth Index Growth	21,600.92	(10,009.85)
Units In Unlisted Unit Trusts		
Pepper Tree Farm Stallion Equity Trust	(5,303.81)	5,305.47
	16,297.11	(4,704.38)

Note 8B – Realised Capital Losses

	Current	Previous
Managed Investments		
MyNorth Index Growth	41.50	(52.14)
	41.50	(52.14)

Nevana Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr David Britten Nevana' 153 Goodwins Lookout Road Cowra NSW 2794	1,675.14	3,050.00	0.00	216.44	0.00	399.60	0.00	(2,710.36)	0.00	0.00	0.00	2,630.82
Accumulation	1,675.14	3,050.00	0.00	216.44	0.00	399.60	0.00	(2,710.36)	0.00	0.00	0.00	2,630.82
Mrs Sharon Britten Nevana' 153 Goodwins Lookout Road Cowra NSW 2794	111,163.90	5,188.84	0.00	21,389.36	0.00	(1,251.45)	0.00	(960.90)	0.00	(5,000.00)	0.00	130,529.75
Accumulation	111,163.90	5,188.84	0.00	21,389.36	0.00	(1,251.45)	0.00	(960.90)	0.00	(5,000.00)	0.00	130,529.75
	112,839.04	8,238.84	0.00	21,605.80	0.00	(851.85)	0.00	(3,671.26)	0.00	(5,000.00)	0.00	133,160.57

Nevana Superannuation Fund
(ABN: 44 719 080 595)

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2020 - 30 June 2021	Residential Address:	Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Number:	501
Mr David Britten	Date of Birth:	3 May 1966
	Date Joined Fund:	19 October 2012
	Eligible Service Date:	1 October 1993
	Tax File Number Held:	Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	1,675.14
Total as at 1 Jul 2020	1,675.14
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	2,630.82
Total as at 30 Jun 2021	2,630.82

Your Tax Components

Tax Free	2,630.82
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	787.55
Restricted Non Preserved	1,843.27
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to Sharon

* Nomination in effect from 24 July 2015

Nevana Superannuation Fund

(ABN: 44 719 080 595)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member Mr David Britten	Number: 501 Date of Birth: 3 May 1966 Date Joined Fund: 19 October 2012 Eligible Service Date: 1 October 1993
Accumulation Account Accumulation	Tax File Number Held: Yes Account Start Date: 19 October 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	1,675.14	Tax Free	100.0000 % 2,630.82
<u>Increases to your account:</u>		Taxable - Taxed	-
Member Contributions	3,050.00	Taxable - Untaxed	-
Share Of Net Fund Income	216.44	Your Preservation Components	
Tax Effect Of Direct Member Expenses	406.56	Preserved	787.55
<u>Total Increases</u>	3,673.00	Restricted Non Preserved	1,843.27
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Member Insurance Premiums	2,710.36	Your Insurance Benefits	
Tax on Net Fund Income	6.96	No insurance details have been recorded	
<u>Total Decreases</u>	2,717.32	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	2,630.82	Non Lapsing Binding Death Nomination*	
		100% to Sharon	
		* Nomination in effect from 24 July 2015	

Trustees

The Trustees of the Fund are as follows:

David Britten and
Sharon Britten

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund



.....
David Britten
Trustee



.....
Sharon Britten
Trustee

Statement Date: 30 June 2021

Nevana Superannuation Fund
(ABN: 44 719 080 595)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Number: 502
Mrs Sharon Britten	Date of Birth: 21 May 1974 Date Joined Fund: 19 October 2012 Eligible Service Date: 16 July 1992 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	111,163.90
Total as at 1 Jul 2020	111,163.90
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	130,529.75
Total as at 30 Jun 2021	130,529.75

Your Tax Components

Tax Free	4,344.04
Taxable - Taxed	126,185.71
Taxable - Untaxed	-

Your Preservation Components

Preserved	130,529.75
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to David

* Nomination in effect from 24 July 2015

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Nevana Superannuation Fund
(ABN: 44 719 080 595)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Date of Birth: 21 May 1974
Mrs Sharon Britten	Date Joined Fund: 19 October 2012
Accumulation Account	Eligible Service Date: 16 July 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 19 October 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	111,163.90	Tax Free	3.3280 % 4,344.04
<u>Increases to your account:</u>		Taxable - Taxed	126,185.71
Employer Contributions	4,688.84	Taxable - Untaxed	-
Government Co-Contributions	500.00	Your Preservation Components	
Share Of Net Fund Income	21,389.36	Preserved	130,529.75
Tax Effect Of Direct Member Expenses	144.13	Restricted Non Preserved	-
<u>Total Increases</u>	<u>26,722.33</u>	Unrestricted Non Preserved	-
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	703.33	No insurance details have been recorded	
Lump Sum Cash Payments	5,000.00	Your Beneficiaries	
Member Insurance Premiums	960.90	Non Lapsing Binding Death Nomination*	
Tax on Net Fund Income	692.25	100% to David	
<u>Total Decreases</u>	<u>7,356.48</u>	* Nomination in effect from 24 July 2015	
Withdrawal Benefit as at 30 Jun 2021	<u>130,529.75</u>		

Trustees

The Trustees of the Fund are as follows:

David Britten and
Sharon Britten

Availability of Other Fund Information

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

Trustees Disclaimer

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Signed on behalf of the Trustees of the Fund



.....
David Britten
Trustee



.....
Sharon Britten
Trustee

Statement Date: 30 June 2021

Nevana Superannuation Fund Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Business Premium Saver				253.58	253.58	CA11		0.20%
ING Savings Maximiser				513.65	513.65	CA12		0.41%
North Cash Account				54.57	54.57	CA13		0.04%
				<u>821.80</u>	<u>821.80</u>			<u>0.66%</u>
<u>Managed Funds Market</u>								
MyNorth Index Growth	86,084.10000	1.0715	1.2900	92,235.91	111,048.49	Calc.	18,812.58	20.40%
				<u>92,235.91</u>	<u>111,048.49</u>		<u>18,812.58</u>	<u>20.40%</u>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	50,000.00000	0.2685	0.2685	13,424.18	13,425.00		0.82	0.01%
				<u>13,424.18</u>	<u>13,425.00</u>		<u>0.82</u>	<u>0.01%</u>
				<u>106,481.89</u>	<u>125,295.29</u>		<u>18,813.40</u>	<u>17.67%</u>
								<u>100.00%</u>

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

Nevana Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
ANZ Business Premium Saver	2,996.22	7,334.59	10,077.23	253.58	0.00	0.33	0.33	0.02%
ING Savings Maximiser	13.47	500.18	0.00	513.65	0.00	0.18	0.18	0.07%
North Cash Account	92.92	4,350.99	4,389.34	54.57	0.00	0.38	0.38	0.52%
	<u>3,102.61</u>	<u>12,185.76</u>	<u>14,466.57</u>	<u>821.80</u>	<u>0.00</u>	<u>0.89</u>	<u>0.89</u>	<u>0.05%</u>
<u>Managed Funds Market</u>								
MyNorth Index Growth	86,007.51	3,981.56	500.00	111,048.49	21,559.42	6,408.84	27,968.26	33.08%
	<u>86,007.51</u>	<u>3,981.56</u>	<u>500.00</u>	<u>111,048.49</u>	<u>21,559.42</u>	<u>6,408.84</u>	<u>27,968.26</u>	<u>33.08%</u>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	21,060.00	0.00	2,331.19	13,425.00	(5,303.81)	95.43	(5,208.38)	(26.24%)
	<u>21,060.00</u>	<u>0.00</u>	<u>2,331.19</u>	<u>13,425.00</u>	<u>(5,303.81)</u>	<u>95.43</u>	<u>(5,208.38)</u>	<u>(26.24)%</u>

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Nevana Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	110,170.12	16,167.32	17,297.76	125,295.29	16,255.61	6,505.16	22,760.77	21.40%

Nevana Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax 2021
\$

Benefits Accrued as a Result of Operations before Income Tax 21,173.38

ADD:

Lump Sums Paid	5,000.00	
Realised Capital Losses	41.50	
Taxable Capital Gains	1,852.00	

LESS:

Increase in Market Value	16,297.11	
Distributed Capital Gains	1,408.53	
Non-Taxable Contributions	3,550.00	
Non-Taxable Income	1,131.95	
Rounding	0.29	

Taxable Income or Loss 5,679.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,679.00	851.85
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>851.85</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 851.85

Income Tax Expense 851.85

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 851.85

LESS:

Franking Credits	336.64	
Foreign Tax Credits	108.83	

Income Tax Payable (Receivable) 406.38

Exempt Current Pension Income Settings

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

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

ABN 44 719 080 595

For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Nevana Superannuation Fund, we have compiled the accompanying special purpose financial statements of Nevana Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Signature of Accountant

Dated: 16 May 2022

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

Address: 18 Redfern Street
Cowra, NSW 2794

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

Self-managed superannuation fund annual return 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).

1 The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Place in ALL applicable boxes.

3 Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

Fund's tax file number (TFN) 941319825

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A [Day Month Year]

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 012595

Fund account number 281890803

Fund account name

Sharon Britten & David Britten ATF Nevana Superannuation Fund

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

TK3

Fund's tax file number (TFN) 941319825

8 **Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

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

No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

10 **Exempt current pension income**

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ -00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Net capital gain A \$ 1852.00 FS18

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

Gross interest C \$ 0.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income D1 \$ 1367.00 Net foreign income D \$ 1367.00 Loss

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

Transfers from foreign funds F \$ 0.00 Number

Gross payments where ABN not quoted H \$ 0.00

Gross distribution from partnerships I \$ 0.00 Loss

*Unfranked dividend amount J \$ 0.00

*Franked dividend amount K \$ 0.00

*Dividend franking credit L \$ 0.00

*Gross trust distributions M \$ 2596.00 Code

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 4688.00

plus Assessable personal contributions
R2 \$ 0.00

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

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

Assessable contributions (R1 plus R2 plus R3 less R6) R \$ 4688.00

Calculation of non-arm's length income

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

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

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

*Other income S \$ 0.00 Code

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

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

*This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) W \$ 10503.00 Loss

Exempt current pension income Y \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y) V \$ 10503.00 Loss

Fund's tax file number (TFN) 941319825

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	0-00	A2 \$	0-00
Interest expenses overseas	B1 \$	0-00	B2 \$	0-00
Capital works expenditure	D1 \$	0-00	D2 \$	0-00
Decline in value of depreciating assets	E1 \$	0-00	E2 \$	0-00
Insurance premiums – members	F1 \$	3671-00	F2 \$	0-00
SMSF auditor fee	H1 \$	275-00	H2 \$	0-00
Investment expenses	I1 \$	75-00	I2 \$	0-00
Management and administration expenses	J1 \$	407-00	J2 \$	0-00
Forestry managed investment scheme expense	U1 \$	0-00	U2 \$	0-00
Other amounts	L1 \$	396-00	L2 \$	0-00
Tax losses deducted	M1 \$	0-00		

Code

Code

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.

TKL

Fund's tax file number (TFN) 941319825

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ **00**

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

*Tax on taxable income **T1** \$

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

#Tax on no-TFN-quoted contributions **J** \$

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset

C1 \$ *wf2*

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

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

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *wf2*

(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN) 941319825

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

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

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

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

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

Credit for foreign resident capital gains withholding amounts
H8 \$

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

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

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

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

*This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Fund's tax file number (TFN) 941319825

Section F: Member information

MEMBER 1

Title: MR

Family name

Britten

First given name

David

Other given names

Member's TFN

See the Privacy note in the Declaration.

145846238

Date of birth

Day Month Year

3/05/1966

Contributions

OPENING ACCOUNT BALANCE \$ 1675.14

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 3050

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 3050

(Sum of labels A to M)

F53

Other transactions

Allocated earnings or losses

O \$ 2094.32

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

L

Code

Code

Accumulation phase account balance S1 \$ 2630.82

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2630.82

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 941319825

MEMBER 2

Title: MRS

Family name

Britten

First given name

Sharon

Other given names

Member's TFN

See the Privacy note in the Declaration. 159837479

Day Month Year

Date of birth 21/05/1974

Contributions

OPENING ACCOUNT BALANCE \$ 111163.90

Refer to instructions for completing these labels.

Employer contributions

A \$ 4688.84

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 500

TOTAL CONTRIBUTIONS N \$ 5188.84

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 19177.01

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$ 5000

Income stream payments

R2 \$

Loss

Code

G

Code

Accumulation phase account balance

S1 \$ 130529.75

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 130529.75

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 941319825

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A \$ 0.00
Unlisted trusts B \$ 124473.00
Insurance policy C \$ 0.00
Other managed investments D \$ 0.00

15b Australian direct investments

Limited recourse borrowing arrangements
Australian residential real property J1 \$ 0.00
Australian non-residential real property J2 \$ 0.00
Overseas real property J3 \$ 0.00
Australian shares J4 \$ 0.00
Overseas shares J5 \$ 0.00
Other J6 \$ 0.00
Property count J7 0

Cash and term deposits E \$ 821.00
Debt securities F \$ 0.00
Loans G \$ 0.00
Listed shares H \$ 0.00
Unlisted shares I \$ 0.00
Limited recourse borrowing arrangements J \$ 0.00
Non-residential real property K \$ 0.00
Residential real property L \$ 0.00
Collectables and personal use assets M \$ 0.00
Other assets O \$ 8556.00

15c Other investments

Crypto-Currency N \$ 0.00

15d Overseas direct investments

Overseas shares P \$ 0.00
Overseas non-residential real property Q \$ 0.00
Overseas residential real property R \$ 0.00
Overseas managed investments S \$ 0.00
Other overseas assets T \$ 0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 133850.00
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? A No [X] Yes [] \$ 0.00

Fund's tax file number (TFN) 941319825

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Table of liabilities including Borrowings (V1, V2, V3), Total member closing account balances (W), Reserve accounts (X), Other liabilities (Y), and TOTAL LIABILITIES (Z).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [] and 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 []

TR12

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name

Britten

First given name

David

Other given names

Phone number

02

63423524

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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

Family name

Pullen

First given name

Matthew

Other given names

Tax agent's practice

Balance Accountants & Advisers

Tax agent's phone number

02 63423524

Reference number

NEVASF

Tax agent number

28120008

CALL

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
28 MAY	OPENING BALANCE			391.00
31 MAY	DEBIT INTEREST CHARGED	0.22		390.78
03 JUN	TRANSFER FROM SUPERCHOICE P/L PC310521-143819603		184.08	574.86
17 JUN	PAYMENT TO AMP FD1CP130079008	240.22		334.64
21 JUN	PAYMENT TO AMP FD1CP130078924	81.06		253.58
TOTALS AT END OF PAGE		\$321.50	\$184.08	
TOTALS AT END OF PERIOD		\$321.50	\$184.08	\$253.58

This Statement Includes

Interest paid on borrowings	\$0.22
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	0.29
Interest earned on deposits	0.33
Fees Charged	
Honour / Overdrawn fee	75.40
Total	\$75.40

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

CAI

Savings Maximiser statement



4294967197
Mrs Sharon Britten and
Mr David Britten
153 Goodwins Lookout Road
COWRA NSW 2794

020
Client number 1: 35806438
Client number 2: 35806427
BSB number: 923 100
Savings Maximiser number: 83641493
Statement number: 17
Statement from: 01/01/2021 to 30/06/2021



**Need to update
your details?**

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

Balance

Opening balance	Total money in	Total money out	Closing balance
\$513.44	\$0.00	\$0.00	\$513.56

Transactions

Account name: Nevana Superannuation Fund

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 951144		0.02	513.46
28/02/2021	Interest Credit - Receipt 910613		0.02	513.48
31/03/2021	Interest Credit - Receipt 922580		0.02	513.50
30/04/2021	Interest Credit - Receipt 949847		0.02	513.52
31/05/2021	Interest Credit - Receipt 914441		0.02	513.54
30/06/2021	Interest Credit - Receipt 933620		0.02	513.56

Interest rate at end of statement period: ~~0.05%~~ p.a.
Total Interest Financial Year to Date: **\$0.18**
Total Interest for this statement: **\$0.12**
Client 1, Tax File Number / Exemption Provided: Yes
Client 2, Tax File Number / Exemption Provided: Yes

E-0 S-1 | 1

North Investment Statement

MyNorth Investment
 Nevana Superannuation Fund
 1 July 2020 to 30 June 2021

Transaction details - cash account

Date	Type	Description	Amount	Balance
21/04/2021	Administration fees	Account fee	\$(7.58)	\$69.71
01/05/2021	Distribution	CASHACCT - Cash Account	\$0.01	\$69.72
21/05/2021	Administration fees	Account fee	\$(7.58)	\$62.14
01/06/2021	Distribution	CASHACCT - Cash Account	\$0.01	\$62.15
21/06/2021	Administration fees	Account fee	\$(7.58)	\$54.57
Closing value as at 30 June 2021				\$54.57

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2020 to 30 June 2021

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
17/07/2020	17/07/2020	Switch	IPA0183 - MyNorth Index Growth	3,233.46	\$1.06	\$3,441.05
21/07/2020	21/07/2020	Switch	IPA0183 - MyNorth Index Growth	(93.41)	\$1.07	\$(100.00)
21/08/2020	21/08/2020	Switch	IPA0183 - MyNorth Index Growth	(92.40)	\$1.08	\$(100.00)
21/09/2020	21/09/2020	Switch	IPA0183 - MyNorth Index Growth	(94.83)	\$1.05	\$(100.00)
21/10/2020	21/10/2020	Switch	IPA0183 - MyNorth Index Growth	(90.73)	\$1.10	\$(100.00)
18/01/2021	18/01/2021	Switch	IPA0183 - MyNorth Index Growth	463.80	\$1.17	\$540.51
21/01/2021	21/01/2021	Switch	IPA0183 - MyNorth Index Growth	(84.70)	\$1.18	\$(100.00)

Account valuation

Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	54.57	0.00	30/06/2021	1.00	0.00	54.57
MyNorth Index Growth	86,084.11	0.00	30/06/2021	1.29	0.00	110,747.20
					0.00	110,801.77
				Account value		110,801.77

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

Client details

Trust name: Nevana Superannuation Fund
Client reference number: P01222805S
Address:
Postal: Nevana
153 Goodwins Lookout Road
COWRA NSW 2794
Contacts:
A/H: Not supplied
B/H: Not supplied
M: 0478 606 543
Email: dsbritten1@gmail.com
Report period: 1 July 2020 to 30 June 2021
Date prepared: 28 July 2021
Adviser name: Andrew Wayne Pullen
Adviser phone: 02 6342 4940

Account summary

Opening account value as at 1 July 2020	\$89,439.09
ADD	
Income received	\$3,850.91
LESS	
Fees and expenses	\$(407.78)
Change in investment earnings	\$17,919.55
Closing account value as at 30 June 2021	\$110,801.77

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2021 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$1,893.46
Gross Interest	Item C	\$0.30
Gross foreign income (refer to Section 2 of this report)	Item D1	\$1,301.04
Net foreign income (refer to Section 2 of this report)	Item D	\$1,301.04
Unfranked dividend amount	Item J	\$0.00
Francked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$2,567.02
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$407.78
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$108.83
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$336.64
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

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

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2021.

Description	30 June 2021 (\$)
Franked dividends	\$690.21
Unfranked dividends	\$16.24
Capital gains - discounted (NTAP)	\$1,377.60
Capital gains - discounted (TAP)	\$30.93
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$0.00
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$1,333.57
Other Australian income - NCMI	\$0.00
Foreign source income	\$1,192.21
Conduit foreign income	\$66.49
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$1,608.71
NANE (Non assessable non exempt)	\$0.00
Interest income	\$124.17
Deductions relating to trust distributions	\$0.00
Total income	\$6,440.13
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$6,440.13
Franking credits	\$336.64
Foreign income tax offsets - income	\$108.83
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$276.25

3. Deductions

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

Description	30 June 2021 (\$)
Management charge	\$90.96
Client advice fee*	\$316.82
Total deductible expenses	\$407.78

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

LIC capital gains information	30 June 2021 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

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

4. Income distributions/attribution by investment

This section details the income distributions/attribution by investment for the year 1 July 2020 to 30 June 2021.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attribution	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00
690.21	16.24	1,408.53	0.00	0.00	0.00	1,333.57	1,192.21	66.49	0.00	0.00	1,608.71	0.00	123.87	6,439.83	276.25	336.64	108.83	0.00	0.00	0.00
Total Distributions																				
690.21	16.24	1,408.53	0.00	0.00	0.00	1,333.57	1,192.21	66.49	0.00	0.00	1,608.71	0.00	124.17	6,440.13	276.25	336.64	108.83	0.00	0.00	0.00

Cash Account

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5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2021.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2020	1 June 2020 - 30 June 2020	\$0.02
	1 August 2020	1 July 2020 - 31 July 2020	\$0.20
	1 September 2020	1 August 2020 - 31 August 2020	\$0.00
	1 October 2020	1 September 2020 - 30 September 2020	\$0.01
	1 November 2020	1 October 2020 - 31 October 2020	\$0.01
	1 December 2020	1 November 2020 - 30 November 2020	\$0.00
	1 January 2021	1 December 2020 - 31 December 2020	\$0.01
	1 February 2021	1 January 2021 - 31 January 2021	\$0.01
	1 March 2021	1 February 2021 - 28 February 2021	\$0.01
	1 April 2021	1 March 2021 - 31 March 2021	\$0.01
	1 May 2021	1 April 2021 - 30 April 2021	\$0.01
	1 June 2021	1 May 2021 - 31 May 2021	\$0.01
	MyNorth Index Growth	14 January 2021	1 July 2020 - 31 December 2020
8 July 2021		1 January 2021 - 30 June 2021	\$5,460.79

+ 95.43

3000

\$8,556.22

6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2020 to 30 June 2021.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*	
MyNorth Index Growth	25/09/2017	21/07/2020	93.41	97.94	97.70	97.70	100.00	2.30	1	
MyNorth Index Growth	25/09/2017	21/08/2020	92.40	96.88	96.64	96.64	100.00	3.36	1	
MyNorth Index Growth	25/09/2017	21/09/2020	94.83	99.42	99.18	99.18	100.00	0.82	1	
MyNorth Index Growth	25/09/2017	21/10/2020	90.73	95.12	94.89	94.89	100.00	5.11	1	
MyNorth Index Growth	25/09/2017	21/01/2021	84.70	88.79	88.60	88.60	100.00	11.40	1	
Total								22.99		
This consists of the following:										
Capital gains - discounted**									22.99	1
Capital gains - indexed									0.00	2
Capital gains - other									0.00	3
Capital losses									0.00	4
Total***									22.99	

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

- 1 - Capital gains - discounted
- 2 - Capital gains - indexed
- 3 - Capital gains - other
- 4 - Capital losses

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

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

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

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2020 to 30 June 2021.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	2,840.05	0.00	
Total	0.00	2,840.05	0.00	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				0.00
Total				0.00
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	2,840.05	0.00	
Total	0.00	2,840.05	0.00	
Applying the CGT discount on capital gains**				
From non-active assets		946.59		
Calculating net capital gains				
Total - CGT discount and small business concession		1,893.46		
	0.00	1,893.46	0.00	1,893.46
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events				0.00

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

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2021, refer to the Australian Taxation Office's 2021 guide to Capital Gains Tax or your professional tax adviser.

20 October 2021

The Trustee
Nevana Superannuation Fund
153 Goodwins Lookout Road
Cowra NSW 2794

Dear Trustee,

Re: Pepper Tree Farm Stallion Equity Trust

We advise that we have completed the financial statements and income tax return for the Pepper Tree Farm Stallion Equity Trust for the 2021 Financial Year. Enclosed is a bound copy of these for your records.

Your cash distributions are \$1,928.22. The split-up of this amount is detailed as follows:

Description	Taxable	Non-Taxable	Total Payment	Notes
Distribution of 2021 profit.	95.43		95.43	Taxable portion to be included in 2021 Financial Year. Your distribution statement is enclosed.
Capital Return		1,832.80	1,832.80	
Total			\$1,928.22	

Should you have any questions in relation to the information in this letter please contact our office.

Kind regards,

Andrew Pullen
Balance Accountants & Advisers

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
28 MAY	OPENING BALANCE			391.00
31 MAY	DEBIT INTEREST CHARGED	0.22		390.78
03 JUN	TRANSFER FROM SUPERCHOICE P/L PC310521-143819603		184.08	574.86
17 JUN	PAYMENT TO AMP FD1CP130079008	240.22		334.64
21 JUN	PAYMENT TO AMP FD1CP130078924	81.06		253.58
TOTALS AT END OF PAGE		\$321.50	\$184.08	
TOTALS AT END OF PERIOD		\$321.50	\$184.08	\$253.58

This Statement Includes

Interest paid on borrowings	\$0.22
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	0.29
Interest earned on deposits	0.33
Fees Charged	
Honour / Overdrawn fee	75.40
Total	\$75.40

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 APR	OPENING BALANCE			101.86
17 MAY	PAYMENT TO AMP FD1CP130079008	240.22		138.36DR
17 MAY	HONOUR/OVERDRAWN FEE	37.70		176.06DR
20 MAY	TRANSFER FROM SUPERCHOICE P/L PC170521-134676306		276.12	100.06
20 MAY	TRANSFER FROM SUPERCHOICE P/L PC170521-134674560		372.00	472.06
21 MAY	PAYMENT TO AMP FD1CP130078924	81.06		391.00
	TOTALS AT END OF PAGE	\$358.98	\$648.12	
	TOTALS AT END OF PERIOD	\$358.98	\$648.12	\$391.00

This Statement Includes

ANZ bank charges	\$37.70
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 MAR	OPENING BALANCE			45.38
09 APR	TRANSFER FROM SUPERCHOICE P/L PC060421-192823586		377.76	423.14
19 APR	PAYMENT TO AMP FD1CP130079008	240.22		182.92
21 APR	PAYMENT TO AMP FD1CP130078924	81.06		101.86
TOTALS AT END OF PAGE		\$321.28	\$377.76	
TOTALS AT END OF PERIOD		\$321.28	\$377.76	\$101.86

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions **2.40**

WP14

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			106.31
08 MAR	TRANSFER FROM SUPERCHOICE P/L PC030321-127199717		410.35	516.66
17 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 110994 TO 012517582568228	200.00		316.66
17 MAR	PAYMENT TO AMP FD1CP130079008	240.22		76.44
22 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887227 FROM 582568228 EFFECTIVE DATE 20 MAR 2021		50.00	126.44
22 MAR	PAYMENT TO AMP FD1CP130078924	81.06		45.38
TOTALS AT END OF PAGE		\$521.28	\$460.35	
TOTALS AT END OF PERIOD		\$521.28	\$460.35	\$45.38

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 JAN	OPENING BALANCE			574.32
09 FEB	TRANSFER FROM SUPERCHOICE P/L PC040221-102075695		408.82	983.14
17 FEB	PAYMENT TO AMP FD1CP130079008	240.22		742.92
17 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {498096}	717.78		25.14
22 FEB	PAYMENT TO AMP FD1CP130078924	81.06		55.92DR
22 FEB	HONOUR/OVERDRAWN FEE	37.70		93.62DR
24 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 933319 FROM 582568228		200.00	106.38
26 FEB	DEBIT INTEREST CHARGED	0.07		106.31
TOTALS AT END OF PAGE		\$1,076.83	\$608.82	
TOTALS AT END OF PERIOD		\$1,076.83	\$608.82	\$106.31

This Statement Includes

Interest paid on borrowings	\$0.07
ANZ bank charges	\$37.70

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 DEC	OPENING BALANCE			427.59
31 DEC	CREDIT INTEREST PAID		0.14	427.73
2021				
11 JAN	TRANSFER FROM SUPERCHOICE P/L PC060121-184255025		467.87	895.60
18 JAN	PAYMENT TO AMP FD1CP130079008	240.22		655.38
21 JAN	PAYMENT TO AMP FD1CP130078924	81.06		574.32
TOTALS AT END OF PAGE		\$321.28	\$468.01	
TOTALS AT END OF PERIOD		\$321.28	\$468.01	\$574.32

This Statement Includes

Interest earned on deposits	\$0.14
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 NOV	OPENING BALANCE			5,369.20
03 DEC	TRANSFER FROM SUPERCHOICE P/L PC301120-163504767		379.67	5,748.87
17 DEC	PAYMENT TO AMP FD1CP130079008	240.22		5,508.65
18 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 118957 TO 012595250764986	5,000.00		508.65
21 DEC	PAYMENT TO AMP FD1CP130078924	81.06		427.59
TOTALS AT END OF PAGE		\$5,321.28	\$379.67	
TOTALS AT END OF PERIOD		\$5,321.28	\$379.67	\$427.59

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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WPK

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 OCT	OPENING BALANCE			4,233.89
06 NOV	TRANSFER FROM SUPERCHOICE P/L PC031120-154469003		1,731.40	5,965.29
16 NOV	ANZ INTERNET BANKING PAYMENT 712725 TO SUPER AUDITS	275.00		5,690.29
17 NOV	PAYMENT TO AMP FD1CP130079008	240.22		5,450.07
23 NOV	PAYMENT TO AMP FD1CP130078924	81.06		5,369.01
30 NOV	CREDIT INTEREST PAID		0.19	5,369.20
TOTALS AT END OF PAGE		\$596.28	\$1,731.59	
TOTALS AT END OF PERIOD		\$596.28	\$1,731.59	\$5,369.20

This Statement Includes

Interest earned on deposits	\$0.19
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

20180809 201809 01 11 2020

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 SEP	OPENING BALANCE			4,512.10
19 OCT	PAYMENT TO AMP FD1CP130079008	197.15		4,314.95
21 OCT	PAYMENT TO AMP FD1CP130078924	81.06		4,233.89
	TOTALS AT END OF PAGE	\$278.21	\$0.00	
	TOTALS AT END OF PERIOD	\$278.21	\$0.00	\$4,233.89

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

W26

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
28 AUG	OPENING BALANCE			2,532.39
15 SEP	TRANSFER FROM EUREKA STAND NEVANA SET20		2,395.42	4,927.81
16 SEP	ANZ INTERNET BANKING PAYMENT 207433 TO SUPER CENTRAL PTY LTD	137.50		4,790.31
17 SEP	PAYMENT TO AMP FD1CP130079008	197.15		4,593.16
21 SEP	PAYMENT TO AMP FD1CP130078924	81.06		4,512.10
TOTALS AT END OF PAGE		\$415.71	\$2,395.42	
TOTALS AT END OF PERIOD		\$415.71	\$2,395.42	\$4,512.10

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

280218 2818-90803 2818-90803

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUL	OPENING BALANCE			2,804.69
17 AUG	PAYMENT TO AMP FD1CP130079008	197.15		2,607.54
21 AUG	PAYMENT TO AMP FD1CP130078924	75.15		2,532.39
TOTALS AT END OF PAGE		\$272.30	\$0.00	
TOTALS AT END OF PERIOD		\$272.30	\$0.00	\$2,532.39

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

W/P27

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2818-90803

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			2,996.22
10 JUL	TRANSFER FROM SUPERCHOICE P/L PC060720-130178779		80.77	3,076.99
17 JUL	PAYMENT TO AMP FD1CP130079008	197.15		2,879.84
21 JUL	PAYMENT TO AMP FD1CP130078924	75.15		2,804.69
TOTALS AT END OF PAGE		\$272.30	\$80.77	
TOTALS AT END OF PERIOD		\$272.30	\$80.77	\$2,804.69

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ BANKING LIMITED



020

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

Our reference: 7118851087341
Phone: 13 10 20
ABN: 44 719 080 595
22 October 2020

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR NEVANA SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



9 September 2020

The Trustee
 Nevana Superannuation Fund
 153 Goodwins Lookout Road
 Cowra NSW 2794

Dear Trustee,

Re: Pepper Tree Farm Stallion Equity Trust


We advise that we have completed the financial statements and income tax return for the Pepper Tree Farm Stallion Equity Trust for the 2020 Financial Year. Enclosed is a bound copy of these for your records.

Your cash distributions are \$2,395.42. The split-up of this amount is detailed as follows:

Description	Taxable	Non-Taxable	Total Payment	Notes
Distribution of 2020 profit.	64.23		64.23	Taxable portion to be included in 2020 Financial Year. Your distribution statement is enclosed.
Capital Return		2,331.19	2,331.19	
Total			\$2,395.42	

Should you have any questions in relation to the information in this letter please contact our office.

Kind regards,



Andrew Pullen

Balance Accountants & Advisers

WP25

20 October 2021

The Trustee
Nevana Superannuation Fund
153 Goodwins Lookout Road
Cowra NSW 2794

Dear Trustee,

Re: Pepper Tree Farm Stallion Equity Trust

We advise that we have completed the financial statements and income tax return for the Pepper Tree Farm Stallion Equity Trust for the 2021 Financial Year. Enclosed is a bound copy of these for your records.

Your cash distributions are \$1,928.22. The split-up of this amount is detailed as follows:

Description	Taxable	Non-Taxable	Total Payment	Notes
Distribution of 2021 profit.	95.43		95.43	Taxable portion to be included in 2021 Financial Year. Your distribution statement is enclosed.
Capital Return		1,832.80	1,832.80	
Total			\$1,928.22	

Should you have any questions in relation to the information in this letter please contact our office.

Kind regards,

Andrew Pullen
Andrew Pullen

Balance Accountants & Advisers

Balance Sheet

Pepper Tree Farm Stallion Equity Unit Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Bank Accounts			
Cash at Bank - Cheque Account		6,705	5,655
Cash at Bank - Other		148,000	177,500
Total Bank Accounts		154,705	183,155
Inventories			
Stock on Hand - Stallions		695,000	800,000
Total Inventories		695,000	800,000
Taxation			
ATO Integrated Client Account		421	421
Total Taxation		421	421
Other Current Assets			
Trade Debtors		4,753	7,627
Prepaid Expenses (Alabar)		-	24,711
Total Other Current Assets		4,753	32,338
Total Current Assets		854,879	1,015,915
Total Assets		854,879	1,015,915
Liabilities			
Current Liabilities			
Taxation			
GST		13,943	17,288
Total Taxation		13,943	17,288
Other Current Liabilities			
Other Creditors		-	14,631
Total Other Current Liabilities		-	14,631
Total Current Liabilities		13,943	31,920
Non-Current Liabilities			
Beneficiaries' Accounts		5,936	3,995
Total Non-Current Liabilities		5,936	3,995
Total Liabilities		19,879	35,915
Net Assets		835,000	980,000
Equity			
Trust Funds			

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

Balance Sheet



	NOTES	30 JUN 2021	30 JUN 2020
Trust Funds - 3,110,000 Issued Units		835,000	980,000
Total Trust Funds		835,000	980,000
Total Equity		835,000	980,000

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