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Jayton Industries Superannuation Fund

ABN 25 921 014 612

Trustees: Jason Cartwright & Toni Cartwright

Financial Statement
For the year ended 30 June 2020

Jayton Industries Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	1-3 330,000.00	330,000.00
Other Assets	6B	6-11 5,036.98	-
Other Assets			
Cash At Bank		4-5 16,435.88	1,965.19
Current Tax Assets		E/18 247.60	9,527.00
Total Assets		351,720.46	341,492.19
Liabilities			
Other Taxes Payable		-	2,735.00
Total Liabilities		-	2,735.00
Net Assets Available to Pay Benefits		351,720.46	338,757.19
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Jason Cartwright	2	202,365.88	196,540.21
Mrs Toni Cartwright		149,354.58	142,216.98
Total Liability for Accrued Benefits		351,720.46	338,757.19

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

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

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Member		22,000.00	1,724.90
Investment Income			
Interest	7A	-	861.58
		<u>22,000.00</u>	<u>2,586.48</u>
Expenses			
Member Payments			
Insurance Premiums		12-17 3,915.52	1,724.90
Other Expenses			
Accountancy Fee		1,320.00	1,265.00
Auditor Fee		385.00	385.00
Bank Fees		-	2.50
Legal Fee		137.50	599.50
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Decrease in Market Value	8A	908.31	18,340.27
		<u>6,925.33</u>	<u>22,835.17</u>
Benefits Accrued as a Result of Operations before Income Tax		15,074.67	(20,248.69)
Income Tax			
Income Tax Expense		2,111.40	-
		<u>2,111.40</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u>12,963.27</u>	<u>(20,248.69)</u>

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

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

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

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

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 30 November 2020 by the trustee of the fund.

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

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	338,757.19	359,005.88
Benefits Accrued during the period	12,963.27	(20,248.69)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	351,720.46	338,757.19

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	338,757.19	359,005.88
Benefits Accrued during the period	12,963.27	(20,248.69)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	351,720.46	338,757.19

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 – Direct Property

	Current	Previous
At market value:		
Lot 1 Fragar Road, Cowra	330,000.00	330,000.00
	330,000.00	330,000.00

Note 6B – Other Assets

	Current	Previous
At market value:		
Sundry Debtor	5,036.98	0.00
	5,036.98	0.00

Note 7A – Interest

	Current	Previous
NAB Business Cash Maximiser	0.00	861.58
	0.00	861.58

Note 8A – Decrease in Market Value

	Current	Previous
Direct Property		
Lot 1 Fragar Road, Cowra	908.31	18,340.27
	908.31	18,340.27

Jayton Industries Superannuation Fund

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

Member's Detail	Opening Balance	Increases						Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Jason Cartwright													
Sheep Station Road Cowra NSW 2794													
Accumulation	196,540.21	11,000.00	0.00	(1,743.24)	0.00	(925.99)	0.00	(2,505.10)	0.00	0.00	0.00	0.00	202,365.88
	196,540.21	11,000.00	0.00	(1,743.24)	0.00	(925.99)	0.00	(2,505.10)	0.00	0.00	0.00	0.00	202,365.88
Mrs Toni Cartwright													
Sheep Station Road Cowra NSW 2794													
Accumulation	142,216.98	11,000.00	0.00	(1,266.57)	0.00	(1,185.41)	0.00	(1,410.42)	0.00	0.00	0.00	0.00	149,354.58
	142,216.98	11,000.00	0.00	(1,266.57)	0.00	(1,185.41)	0.00	(1,410.42)	0.00	0.00	0.00	0.00	149,354.58
	338,757.19	22,000.00	0.00	(3,009.81)	0.00	(2,111.40)	0.00	(3,915.52)	0.00	0.00	0.00	0.00	351,720.46

Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Sheep Station Road Cowra, NSW 2794
Member	Number: CARTWJ0
Mr Jason Francis Cartwright	Date of Birth: 4 December 1973 Date Joined Fund: 20 November 2012 Eligible Service Date: 20 November 2012
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	196,540.21
Total as at 1 Jul 2019	196,540.21
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	202,365.88
Total as at 30 Jun 2020	202,365.88

Your Tax Components

Tax Free	9,000.00
Taxable - Taxed	193,365.88
Taxable - Untaxed	-

Your Preservation Components

Preserved	202,365.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	202,365.88	450,000.00	652,365.88
On TPD	202,365.88	-	202,365.88
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

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Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Sheep Station Road Cowra, NSW 2794
Member	Date of Birth: 4 December 1973
Mr Jason Francis Cartwright	Date Joined Fund: 20 November 2012
Accumulation Account	Eligible Service Date: 20 November 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 November 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	196,540.21
<i><u>Increases to your account:</u></i>	
Member Contributions	11,000.00
Tax Effect Of Direct Member Expenses	375.76
Tax on Net Fund Income	348.25
<u>Total Increases</u>	11,724.01
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,650.00
Member Insurance Premiums	2,505.10
Share Of Net Fund Income	1,743.24
<u>Total Decreases</u>	5,898.34
Withdrawal Benefit as at 30 Jun 2020	202,365.88

Your Tax Components		
Tax Free	4.4474 %	9,000.00
Taxable - Taxed		193,365.88
Taxable - Untaxed		-

Your Preservation Components	
Preserved	202,365.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	202,365.88	450,000.00	652,365.88
On TPD	202,365.88	-	202,365.88
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Jason Cartwright and
Toni Cartwright

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

.....
Jason Cartwright
Trustee

.....
Toni Cartwright
Trustee

Statement Date: 30 June 2020

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Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2019 - 30 June 2020	Residential Address:	Sheep Station Road Cowra, NSW 2794
Member	Number: CARTWT0	Date of Birth: 1 February 1979
Mrs Toni Cartwright		Date Joined Fund: 20 November 2012
		Eligible Service Date: 20 November 2012
		Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	142,216.98
Total as at 1 Jul 2019	142,216.98
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	149,354.58
Total as at 30 Jun 2020	149,354.58

Your Tax Components

Tax Free	-
Taxable - Taxed	149,354.58
Taxable - Untaxed	-

Your Preservation Components

Preserved	149,354.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	149,354.58	450,000.00	599,354.58
On TPD	149,354.58	-	149,354.58
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

Jayton Industries Superannuation Fund
(ABN: 25 921 014 612)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Sheep Station Road Cowra, NSW 2794
Member	Date of Birth: 1 February 1979
Mrs Toni Cartwright	Date Joined Fund: 20 November 2012
	Eligible Service Date: 20 November 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 November 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	142,216.98
<i>Increases to your account:</i>	
Member Contributions	11,000.00
Tax Effect Of Direct Member Expenses	211.56
Tax on Net Fund Income	253.03
Total Increases	11,464.59
<i>Decreases to your account:</i>	
Contributions Tax	1,650.00
Member Insurance Premiums	1,410.42
Share Of Net Fund Income	1,266.57
Total Decreases	4,326.99
Withdrawal Benefit as at 30 Jun 2020	149,354.58

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	149,354.58
Taxable - Untaxed	-

Your Preservation Components	
Preserved	149,354.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	149,354.58	450,000.00	599,354.58
On TPD	149,354.58	-	149,354.58
Salary Cont	-	-	-

Your Beneficiaries
No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Jason Cartwright and
Toni Cartwright

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

.....
Jason Cartwright
Trustee

.....
Toni Cartwright
Trustee

Statement Date: 30 June 2020

Jayton Industries Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Business Everyday Account				16,435.88	16,435.88			4.68%
				<u>16,435.88</u>	<u>16,435.88</u>			<u>4.68%</u>
<u>Property Direct Market</u>								
Lot 1 Fragar Road, Cowra	1.00000	349,248.5800	330,000.0000	349,248.58	330,000.00	(19,248.58)	(5.51)%	93.89%
				<u>349,248.58</u>	<u>330,000.00</u>	<u>(19,248.58)</u>	<u>(5.51)%</u>	<u>93.89%</u>
<u>Unlisted Market</u>								
Sundry Debtor		0.0000	0.0000	5,036.98	5,036.98	0.00	0.00%	1.43%
				<u>5,036.98</u>	<u>5,036.98</u>	<u>0.00</u>	<u>0.00%</u>	<u>1.43%</u>
				<u>370,721.44</u>	<u>351,472.86</u>	<u>(19,248.58)</u>	<u>(5.19)%</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.

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

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB Business Everyday Account	1,965.19	31,268.00	16,797.31	16,435.88	0.00	0.00	0.00	0.00%
	<u>1,965.19</u>	<u>31,268.00</u>	<u>16,797.31</u>	<u>16,435.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Property Direct Market</u>								
Lot 1 Fragar Road, Cowra	330,000.00	908.31	0.00	330,000.00	(908.31)	0.00	(908.31)	(0.27%)
	<u>330,000.00</u>	<u>908.31</u>	<u>0.00</u>	<u>330,000.00</u>	<u>(908.31)</u>	<u>0.00</u>	<u>(908.31)</u>	<u>(0.27)%</u>
<u>Unlisted Market</u>								
Sundry Debtor	0.00	5,036.98	0.00	5,036.98	0.00	0.00	0.00	N/A *
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,036.98</u>	<u>5,036.98</u>	<u>0.00</u>	<u>5,036.98</u>	<u>-</u>
Fund Total	<u>331,965.19</u>	<u>32,176.31</u>	<u>16,797.31</u>	<u>351,472.86</u>	<u>4,128.67</u>	<u>0.00</u>	<u>4,128.67</u>	<u>(0.27)%</u>

* Investments marked with N/A have been excluded from performance calculations

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Jayton Industries Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
NAB Business Everyday Account												
30/06/2020	16,435.88	16,435.88	0.00	0.00	0.00	0.00	16,435.88			0.00		
	16,435.88	16,435.88	0.00	0.00	0.00	0.00	16,435.88			0.00		
Bank Total												
<u>Property Direct Market</u>												
Lot 1 Fragar Road, Cowra												
10/08/2018	1.00	330,000.00	349,248.58	(19,248.58)	0.00	0.00	349,248.58					19,248.58
	1.00	330,000.00	349,248.58	(19,248.58)	0.00	0.00	349,248.58			0.00		19,248.58
Property Direct Market Total												
<u>Unlisted Market</u>												
Sundry Debtor												
30/06/2020	5,036.98	5,036.98	0.00	0.00	0.00	0.00	5,036.98			0.00		
	5,036.98	5,036.98	0.00	0.00	0.00	0.00	5,036.98			0.00		
Unlisted Market Total												

Jayton Industries Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	19,248.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	19,248.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00	0.00	0.00	0.00
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Jayton Industries Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax	2020	
	\$	
Benefits Accrued as a Result of Operations before Income Tax	15,074.67	
<u>ADD:</u>		
Decrease in Market Value	908.31	
Rounding	1.02	
<u>LESS:</u>		
Carry Forward Accounting Loss	1,908.00	
Taxable Income or Loss	<u>14,076.00</u>	
	Income Amount	
	Tax Amount	
Gross Tax @ 15% for Concessional Income	14,076.00	2,111.40
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	(1,908.00)	0.00
Provision for Income Tax		<u>2,111.40</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,111.40
Income Tax Expense	<u>2,111.40</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,111.40
<u>LESS:</u>	
Income Tax Instalments Paid	2,359.00
Income Tax Payable (Receivable)	<u>(247.60)</u>

Exempt Current Pension Income Settings

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

FS/19

**Compilation Report to the Trustees and Members of
Jayton Industries Superannuation Fund**

**ABN 25 921 014 612
For the period 01 July 2019 to 30 June 2020**

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

The Responsibility of Trustees

The Trustees of Jayton Industries 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 Jayton Industries 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: 30 November 2020

.....
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

72/1

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

Section A: Fund information

1 Tax file number (TFN)

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

! 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
Cowra	NSW	2794

5 Annual return status

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

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

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

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 Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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 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 2020*.

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

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 0-00

Gross interest **C** \$ 0-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income	D1 \$ 0 -00	Net foreign income	D \$ 0 -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	----------------------------------

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** \$ 0-00 Code

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 0-00

plus Assessable personal contributions
R2 \$ 22000-00

plus **No-TFN-quoted contributions
R3 \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ 0-00

Assessable contributions
R \$ 22000-00
(R1 plus R2 plus R3 less R6)

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
U \$ 0-00
(subject to 45% tax rate)
(U1 plus U2 plus U3)

*This is a mandatory label.

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

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ 22000-00 Loss

Exempt current pension income **Y** \$ 0-00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 22000-00 Loss

TR15

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="3915"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="385"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1320"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="396"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="1908"/> -00		Code <input type="text"/>

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

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

*Taxable income	A	\$	<input style="width: 90%;" type="text" value="14076.00"/>	
				(an amount must be included even if it is zero)
*Tax on taxable income	T1	\$	<input style="width: 90%;" type="text" value="2111.40"/>	
				(an amount must be included even if it is zero)
*Tax on no-TFN-quoted contributions	J	\$	<input style="width: 90%;" type="text" value="0"/>	
				(an amount must be included even if it is zero)

Gross tax B \$ (T1 plus J)

Foreign income tax offset	C1	\$	<input style="width: 90%;" type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input style="width: 90%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input style="width: 90%;" type="text" value="0"/>	
(C1 plus C2)				

SUBTOTAL 1

T2 \$ (B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 90%;" type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 90%;" type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input style="width: 90%;" type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 90%;" type="text" value="0"/>	

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	\$	<input style="width: 90%;" type="text"/>	
No-TFN tax offset	E2	\$	<input style="width: 90%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 90%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 90%;" type="text"/>	
Refundable tax offsets				
	E	\$	<input style="width: 90%;" type="text" value="0"/>	
(E1 plus E2 plus E3 plus E4)				

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

Section 102AAM interest charge

G \$

12/17

Fund's tax file number (TFN)

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

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

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

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

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

Credit for foreign resident capital gains withholding amounts
H8 \$

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

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

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

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

*This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Fund's tax file number (TFN) 942391483

Section F: Member information

MEMBER 1

Title: MR

Family name Cartwright

First given name Jason

Other given names Francis

Member's TFN See the Privacy note in the Declaration. 184242563

Date of birth 04/12/1973

Contributions

OPENING ACCOUNT BALANCE \$ 196540.21

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0

ABN of principal employer
A1

Personal contributions
B \$ 11000

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 \$ 11000
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ 5174.33

Loss L

Accumulation phase account balance
S1 \$ 202365.88

Inward rollovers and transfers **P** \$ 0

Retirement phase account balance - Non CDBIS
S2 \$ 0

Outward rollovers and transfers **Q** \$ 0

Retirement phase account balance - CDBIS
S3 \$ 0

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 202365.88
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

2/19

Fund's tax file number (TFN) 942391483

MEMBER 2

Title: MRS

Family name

Cartwright

First given name

Toni

Other given names

Member's TFN

See the Privacy note in the Declaration. 340364062

Date of birth 01/02/1979

Contributions

OPENING ACCOUNT BALANCE \$ 142216.98

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 11000

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 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 \$ 11000 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 149354.58
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0

Allocated earnings or losses O \$ 3862.40
Inward rollovers and transfers P \$ 0
Outward rollovers and transfers Q \$ 0
Lump Sum payments R1 \$
Income stream payments R2 \$

Loss L

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 149354.58 (\$1 plus \$2 plus \$3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 942391483

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0-00

Unlisted trusts **B** \$ 0-00

Insurance policy **C** \$ 0-00

Other managed investments **D** \$ 0-00

15b Australian direct investments

Cash and term deposits **E** \$ 16435-00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0

Debt securities **F** \$ 0-00

Loans **G** \$ 0-00

Listed shares **H** \$ 0-00

Unlisted shares **I** \$ 0-00

Limited recourse borrowing arrangements **J** \$ 0-00

Non-residential real property **K** \$ 330000-00

Residential real property **L** \$ 0-00

Collectables and personal use assets **M** \$ 0-00

Other assets **O** \$ 5285-00

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** \$ 351720-00
(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 Yes

\$ 0-00

782/11

Fund's tax file number (TFN)

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 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$ <input type="text" value="351720"/> -00	
Reserve accounts	X \$ <input type="text" value="0"/> -00	
Other liabilities	Y \$ <input type="text" value="0"/> -00	
TOTAL LIABILITIES	Z \$ <input type="text" value="351720"/> -00	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report 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:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

BOX 1W
(AN609789)



NEW SOUTH WALES
CERTIFICATE OF TITLE
REAL PROPERTY ACT, 1900



TOKRENS TITLE REFERENCE	
1/864545	
EDITION	DATE OF ISSUE
7	24/8/2018
CERTIFICATE AUTHENTICATION CODE	
XGW6-RX-MXFQ	

I certify that the person described in the First Schedule is the registered proprietor of an estate in fee simple (or such other estate or interest as is set forth in that Schedule) in the land within described subject to such exceptions, encumbrances, interests and entries as appear in the Second Schedule and to any additional entries in the Folio of the Register.

REGISTRAR GENERAL



ANY ATTEMPT TO ALTER THIS CERTIFICATE COULD RESULT IN HEAVY FINES OR IMPRISONMENT (S.141 REAL PROPERTY ACT).

LAND

LOT 1 IN DEPOSITED PLAN 864545
LOCAL GOVERNMENT AREA: COWRA.
PARISH OF MERRIGANOWRY COUNTY OF FORBES
TITLE DIAGRAM: DP864545

FIRST SCHEDULE

TONI JANIECE CARTWRIGHT
JASON FRANCIS CARTWRIGHT
AS JOINT TENANTS

(T AN609789)

SECOND SCHEDULE

- LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND CONDITIONS IN FAVOUR OF THE CROWN - SEE CROWN GRANT(S)

**** END OF CERTIFICATE ****

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Settlement Statement

Contract Date: 10 August 2018
Completion Date: 24 August 2018
Adjustment Date: 24 August 2018

Re: JF & TJ Cartwright ATF Jayton Industries Superannuation Fund
purchase from Blewitt
Property: Lot 1 Fragar Road, Cowra

See docs regarding potential sale @ \$525K

Purchase price
Less deposit paid

\$330,000.00
33,000.00
\$297,000.00

Plus
Purchaser allows 2018/19 Cowra Shire Council rates based on an area of 572.5ha: \$3,167.42
Proportion attributable to 148.138ha: \$819.59
Paid. Adjusted as paid.
Purchaser allows 310/365 days

Property not used at present. Held for capital growth only at this stage.

Purchaser allows 2018 Local Land Services rates based on an area of 577.76ha: \$644.15
Proportion attributable to 148.138ha: \$165.16
Unpaid. Adjusted as if paid.
Purchaser allows 129/365 days

\$696.09

58.37 754.46
\$297,754.46

Less
Vendor allows registration fees on Discharge of Mortgage

141.60

Balance due to vendor on settlement

\$297,612.86

Plus

NSW State Revenue – stamp duty \$10,360.00

PEXA – electronic conveyancing processing fee 112.64

NSW LRS – lodgement fees 283.20

Golsbys Solicitors – tax invoice 1,663.17 12,419.01

Total required on completion

\$310,031.87

Payments required upon settlement:

- | | | |
|----|---------------------------------------|---------------------|
| 1. | Local Land Services: | \$ 6.19 |
| 2. | NAB – account of AW, FA & RA Blewitt: | \$297,606.67 |
| 3. | NSW State Revenue: | \$ 10,360.00 |
| 4. | PEXA: | \$ 112.64 |
| 5. | NSW LRS: | \$ 283.20 |
| 6. | Golsbys Solicitors: | <u>\$ 1,663.17</u> |
| | | <u>\$310,031.87</u> |



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Contract for the sale and purchase of land 2018 edition

TERM	MEANING OF TERM	NSW Duty:
vendor's agent	Ray White Cowra 53 Kendal Street, Cowra, NSW 2794	Phone: 6342 3422 Fax: 6342 5107 Ref: Josh Keefe
co-agent		
vendor	Arthur William Blewitt, Frances Amy Blewitt and Robert Arthur Blewitt 14 Sheehan Street, Pearce, ACT 2607	
vendor's solicitor	Graeme C Nettle & Associates 67 Kent Street, DEAKIN ACT 2600 PO Box 131, CURTIN ACT 2605	Phone: 02 6281 7755 Fax: 02 6281 7799 Ref: GCN:SD:218324 E:graeme@nettle.com.au
date for completion land (address, plan details and title reference)	14th day after the date of this contract Lot 1 Fragar Road (Part Lowanna), Cowra, New South Wales 2794 Registered Plan: Lot 1 Plan DP 864545 Folio Identifier 1/864545	(clause 15)
improvements	<input checked="" type="checkbox"/> Vacant Possession <input type="checkbox"/> Subject to Tenancies <input type="checkbox"/> HOUSE <input type="checkbox"/> garage <input type="checkbox"/> carport <input type="checkbox"/> home unit <input type="checkbox"/> carspace <input type="checkbox"/> storage space <input type="checkbox"/> none <input type="checkbox"/> other:	
attached copies	<input type="checkbox"/> documents in the List of Documents as marked or as numbered: <input type="checkbox"/> other documents:	

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

inclusions	<input type="checkbox"/> blinds <input type="checkbox"/> dishwasher <input type="checkbox"/> light fittings <input type="checkbox"/> stove <input type="checkbox"/> built-in wardrobes <input type="checkbox"/> fixed floor coverings <input checked="" type="checkbox"/> range hood <input type="checkbox"/> pool equipment <input type="checkbox"/> clothes line <input type="checkbox"/> insect screens <input type="checkbox"/> solar panels <input type="checkbox"/> TV antenna <input type="checkbox"/> curtains <input type="checkbox"/> other:
exclusions	
purchaser	Francis Janiece Jason Francis Cartwright and Toni Janiece Cartwright ATF Jayton Industries Superannuation Fund 'Jayton' Sheep Station Road, Cowra, NSW 2794
purchaser's solicitor	Golsby Solicitors Phone: 6342 2199 99 Brisbane Street, Cowra, NSW 2794 Fax: 6342 3672 Ref: Greg Bowen
price	\$330,000.00
deposit	\$33,000.00
balance	\$297,000.00
contract date	10/8/2018 (if not stated, the date this contract was made)

buyer's agent

vendor

GST AMOUNT (optional)
The price includes
GST of: \$

witness

purchaser JOINT TENANTS tenants in common in unequal shares

witness



NAB CONNECT

TRANSACTION HISTORY

JAYTON INDUS
082-811 89-077-3610

*Super
A/C*

AUD 2,274.04 CR
Opening balance as at 30/06/2020

AUD 16,435.88 CR
Closing balance as at 30/06/2020

Date	Narrative Type	Debit	Credit	Running balance
30/06/2020	INTERNET BPAY PMT 000162587080 AIA Australia TRANSFER DEBIT	838.16		16,435.88 CR
30/06/2020	Super Pmt JC / TC DIESEL TEC TRANSFER CREDIT		5,000.00	17,274.04 CR
30/06/2020	Super Pmt JC / TC DIESEL TEC TRANSFER CREDIT		10,000.00	12,274.04 CR

3 of 3 transactions found for the period 30/06/2020 to 30/06/2020 as at 10:57 AM AEST, Wednesday 28 October 2020.
Transaction history is provisional until confirmed in a statement of account.

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Account Name: JAYTON INDUS
 Account Number: 082-811 89-077-3610
 Date requested: 24/11/2020
 Date period: 01/07/2019 - 30/06/2020
 Opening balance: AUD 1,965.19 CR
 Closing balance: AUD 16,435.88 CR

Date	Narrative	Currency	Debit	Credit	Running Balance
30/06/2020	INTERNET BPAY PMT 000162587080 AIA Australia TRANSFER DEBIT	AUD	-838.16		16435.88
30/06/2020	Super Pmt JC / TC DIESEL TEC TRANSFER CREDIT	AUD		5000	17274.04
30/06/2020	Super Pmt JC / TC DIESEL TEC TRANSFER CREDIT	AUD		10000	12274.04
27/05/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470% MISCELLANEOUS CREDIT	AUD			2274.04
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500% MISCELLANEOUS CREDIT	AUD			2274.04
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470% MISCELLANEOUS CREDIT	AUD			2274.04
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% MISCELLANEOUS CREDIT	AUD			2274.04
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970% MISCELLANEOUS CREDIT	AUD			2274.04
03/02/2020	INTERNET BPAY PMT 000153717877 COWRA SHIRE RATES TRANSFER DEBIT	AUD	-908.31		2274.04
10/12/2019	INTERNET BPAY PMT 000150660794 AIA Australia TRANSFER DEBIT	AUD	-2238.1		3182.35
10/12/2019	INTERNET BPAY PMT 000150660344 AIA Australia TRANSFER DEBIT	AUD	-997.5		5420.45
10/12/2019	INTERNET BPAY PMT 000150660563 AIA Australia TRANSFER DEBIT	AUD	-809.6		6417.95
12/11/2019	Internet Transfer PYMT-ID 148835656 Balance Acct TRANSFER DEBIT	AUD	-1320		7227.55
12/11/2019	Internet Transfer PYMT-ID 148835656 Super Audit TRANSFER DEBIT	AUD	-385		8547.55
12/11/2019	INTERNET BPAY PMT 000148834999 AIA Australia TRANSFER DEBIT	AUD	-223.81		8932.55
12/11/2019	INTERNET BPAY PMT 000148834740 AIA Australia TRANSFER DEBIT	AUD	-99.75		9156.36
12/11/2019	INTERNET BPAY PMT 000148834534 AIA Australia TRANSFER DEBIT	AUD	-80.96		9256.11
11/11/2019	ATO008000011705781 ATO JASON CARTWRIGHT INTER-BANK CREDIT	AUD		9268	9337.07
31/10/2019	INTERNET BPAY PMT 000148158127 TAX OFFICE PAYMENTS TRANSFER DEBIT	AUD	-2359		69.07
31/10/2019	Super Cont J and T DIESEL TEC TRANSFER CREDIT	AUD		2000	2428.07
16/10/2019	INTERNET BPAY PMT 000147223639 AIA Australia TRANSFER DEBIT	AUD	-1154.26		428.07
16/10/2019	INTERNET BPAY PMT 000147224073 AIA Australia TRANSFER DEBIT	AUD	-865.05		1582.33
16/10/2019	INTERNET BPAY PMT 000147226470 AIA Australia TRANSFER DEBIT	AUD	-223.81		2447.38
16/10/2019	INTERNET BPAY PMT 000147226069 AIA Australia TRANSFER DEBIT	AUD	-99.75		2671.19
16/10/2019	INTERNET BPAY PMT 000147226759 AIA Australia TRANSFER DEBIT	AUD	-80.96		2770.94
16/10/2019	Super Contribution DIESEL TEC TRANSFER CREDIT	AUD		2000	2851.9
11/10/2019	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220% MISCELLANEOUS CREDIT	AUD			851.9
30/09/2019	Internet Transfer PYMT-ID 146185945 Supercentral subsc TRANSFER DEBIT	AUD	-137.5		851.9
21/08/2019	INTERNET BPAY PMT 000143752581 AIA Australia TRANSFER DEBIT	AUD	-545.37		989.4
24/07/2019	INTERNET BPAY PMT 000142014882 TAX OFFICE PAYMENTS TRANSFER DEBIT	AUD	-2735		1534.77
24/07/2019	Super JC and TC DIESEL TEC TRANSFER CREDIT	AUD		3000	4269.77
02/07/2019	INTERNET BPAY PMT 000140709346 AIA Australia TRANSFER DEBIT	AUD	-695.42		1269.77



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

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17 November 2020

Dear Policyholder,

Policy Number: 13192413
Life Insured: CARTWRIGHT, MR JASON

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2019 to 30/06/2020.

Life Insured:	CARTWRIGHT, MR JASON		
Benefit Name	Premium Due Date	Payment Transaction Date	Amount
CRISIS RECOVERY	10/09/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/08/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/07/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/06/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/05/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/04/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/03/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/02/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/01/2020	11/12/2019	\$89.18
CRISIS RECOVERY	10/12/2019	11/12/2019	\$89.18
CRISIS RECOVERY BUY-BACK	10/09/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/08/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/07/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/06/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/05/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/04/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/03/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/02/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/01/2020	11/12/2019	\$4.98
CRISIS RECOVERY BUY-BACK	10/12/2019	11/12/2019	\$4.98
CRISIS REINSTATEMENT	10/09/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/08/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/07/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/06/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/05/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/04/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/03/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/02/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/01/2020	11/12/2019	\$5.59
CRISIS REINSTATEMENT	10/12/2019	11/12/2019	\$5.59
CRISIS RECOVERY	10/11/2019	13/11/2019	\$89.18
CRISIS RECOVERY BUY-BACK	10/11/2019	13/11/2019	\$4.98
CRISIS REINSTATEMENT	10/11/2019	13/11/2019	\$5.59

8997.50

99.75

CRISIS RECOVERY	10/10/2019	17/10/2019	\$89.18
CRISIS RECOVERY BUY-BACK	10/10/2019	17/10/2019	\$4.98
CRISIS REINSTATEMENT	10/10/2019	17/10/2019	\$5.59
Premium Paid 2019			\$1,197.00

99.75

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

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Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at www.aia.com.au, in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,



Pina Sciarrone
Chief Retail Insurance Officer

Online Payment History 206910185_20201117_10:32:58

+ 2,685.72 - 8
 1,154.26 - 10-11
~~888.00~~
 \$5,036.98

Insurance policies deducted from the wrong account. To be repaid by members.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

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17 November 2020

Dear Policyholder,

Policy Number: 16233487
Life Insured: CARTWRIGHT, MR JASON

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2019 to 30/06/2020.

Life Insured:	CARTWRIGHT, MR JASON		
Benefit Name	Premium Due Date	Payment Transaction Date	Amount
INCOME PROTECTION	10/09/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/08/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/07/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/06/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/05/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/04/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/03/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/02/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/01/2020	11/12/2019	\$199.13
INCOME PROTECTION	10/12/2019	11/12/2019	\$199.13
CLAIM ESCALATION	10/09/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/08/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/07/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/06/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/05/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/04/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/03/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/02/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/01/2020	11/12/2019	\$24.68
CLAIM ESCALATION	10/12/2019	11/12/2019	\$24.68
INCOME PROTECTION	10/11/2019	13/11/2019	\$199.13
CLAIM ESCALATION	10/11/2019	13/11/2019	\$24.68
INCOME PROTECTION	10/10/2019	17/10/2019	\$199.13
CLAIM ESCALATION	10/10/2019	17/10/2019	\$24.68
Premium Paid 2019			\$2,685.72

Handwritten calculations on the right side of the table:

- 1991.30 (sum of 10 Income Protection payments)
- ↓
- = 2,238.10 (sum of 10 Claim Escalation payments)
- ↑
- 246.80 (sum of 10 Income Protection payments)
- 223.81 (sum of 10 Claim Escalation payments)
- 223.81 (sum of 10 Claim Escalation payments)
- = 447.62 (sum of 10 Income Protection and 10 Claim Escalation payments)

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

The information in this letter is current at the date of this letter and may be subject to change. This letter provides general information only, without taking into account your personal circumstances and is not intended as taxation or other advice.

Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at www.aia.com.au, in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,



Pina Sciarrone

Chief Retail Insurance Officer

Online Payment History 206910185_20201117_10:37:12



AIA Australia Limited
{ABN 79 004 837 861 AFSL 230043}

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

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17 November 2020

Dear Policyholder,

Policy Number: 16234467
Life Insured: CARTWRIGHT, MRS TONI

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2019 to 30/06/2020.

Life Insured:	CARTWRIGHT, MRS TONI		
Benefit Name	Premium Due Date	Payment Transaction Date	Amount
CRISIS RECOVERY	04/08/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/07/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/06/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/05/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/04/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/03/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/02/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/01/2020	17/10/2019	\$93.88
CRISIS RECOVERY	04/12/2019	17/10/2019	\$93.88
CRISIS RECOVERY	04/11/2019	17/10/2019	\$93.88
CRISIS RECOVERY	04/10/2019	17/10/2019	\$93.88
CRISIS RECOVERY BUY-BACK	04/08/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/07/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/06/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/05/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/04/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/03/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/02/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/01/2020	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/12/2019	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/11/2019	17/10/2019	\$5.00
CRISIS RECOVERY BUY-BACK	04/10/2019	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/08/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/07/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/06/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/05/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/04/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/03/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/02/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/01/2020	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/12/2019	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/11/2019	17/10/2019	\$5.00
CRISIS REINSTATEMENT	04/10/2019	17/10/2019	\$5.00

Premium Paid 2019 | \$1,142.68

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

The information in this letter is current at the date of this letter and may be subject to change. This letter provides general information only, without taking into account your personal circumstances and is not intended as taxation or other advice.

Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at www.aia.com.au, in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,



Pina Sciarrone

Chief Retail Insurance Officer

11
Paid \$1154.26
overpaid - \$11.58



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

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1 July 2020

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794

Premium Receipt

Period ending 30 June 2020

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 16234352
Life Insured: CARTWRIGHT, MR JASON
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 879.12	\$ 0.00	\$ 879.12
Policy Fee			\$ 92.40
Total			\$ 971.52

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: CHARTER: ANDREW PULLEN



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

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17 November 2020

Dear Policyholder,

Policy Number: 16234352
Life Insured: CARTWRIGHT, MR JASON

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2019 to 30/06/2020.

Life Insured:	CARTWRIGHT, MR JASON		
Benefit Name	Premium Due Date	Payment Transaction Date	Amount
LIFE COVER (SUPER)	10/09/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/08/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/07/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/06/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/05/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/04/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/03/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/02/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/01/2020	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/12/2019	11/12/2019	\$80.96
LIFE COVER (SUPER)	10/11/2019	13/11/2019	\$80.96
LIFE COVER (SUPER)	10/10/2019	17/10/2019	\$80.96
Premium Paid 2019			\$971.52

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

The information in this letter is current at the date of this letter and may be subject to change. This letter provides general information only, without taking into account your personal circumstances and is not intended as taxation or other advice.

Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at www.aia.com.au, in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,

Pina Sciarrone

Chief Retail Insurance Officer



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

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1 July 2020

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794

Premium Receipt

Period ending 30 June 2020

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 16233542
Life Insured: CARTWRIGHT, MRS TONI
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 771.65	\$ 0.00	\$ 771.65
Policy Fee			\$ 84.70
Total			\$ 856.35

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: CHARTER: ANDREW PULLEN



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

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17 November 2020

Dear Policyholder,

Policy Number: 16233542
Life Insured: CARTWRIGHT, MRS TONI

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2019 to 30/06/2020.

Life Insured:	CARTWRIGHT, MRS TONI		
Benefit Name	Premium Due Date	Payment Transaction Date	Amount
LIFE COVER (SUPER)	04/08/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/07/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/06/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/05/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/04/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/03/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/02/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/01/2020	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/12/2019	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/11/2019	17/10/2019	\$77.85
LIFE COVER (SUPER)	04/10/2019	17/10/2019	\$77.85
Premium Paid 2019			\$856.35

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

The information in this letter is current at the date of this letter and may be subject to change. This letter provides general information only, without taking into account your personal circumstances and is not intended as taxation or other advice.

Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at www.aia.com.au, in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,

Pina Sciarrone

Chief Retail Insurance Officer

*8.70 refund
Paid 17/2019/20
= 865.05*



16
AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU ✓

1 July 2020

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794
AUSTRALIA

Premium Receipt
Period ending 30 June 2020
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 67700019
Life Insured: CARTWRIGHT, MR JASON
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 695.42	\$ 0.00	\$ 695.42
Policy Fee			\$ 0.00
Total			\$ 695.42

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: CHARTER: ANDREW PULLEN



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1 July 2020

JAYTON INDUSTRIES SUPER FUND,
30/34 YOUNG ROAD
COWRA NSW 2794
AUSTRALIA

Premium Receipt

Period ending 30 June 2020

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 67701620
Life Insured: CARTWRIGHT, MRS TONI
Policy Owner: JAYTON INDUSTRIES SUPER FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 545.37	\$ 0.00	\$ 545.37
Policy Fee			\$ 0.00
Total			\$ 545.37

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: CHARTER: ANDREW PULLEN



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Melbourne VIC 3004
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AIA.COM.AU

30 November 2020

A summary of your current active benefits is contained below.
Any questions? Call 1800 333 613

Dear Policyholder,

Product: TERM LIFE (SUP)
Policy Number: 67700019
Policy Owner: JAYTON INDUSTRIES SUPER FUND, **Life Insured:** CARTWRIGHT, MR JASON
Commence Date: 10/07/2019 **Date Paid to:** 10/07/2021

Please keep this with your policy documents which provide a full description of the terms and conditions of your insurance policy.


Summary of Policy Benefits

Benefits	Sum Insured \$	Current Premium \$	Stamp Duty \$	Total Premium \$
P18A, Superannuation Life Cover, Stepped, Expiry age 75	997,500.00	838.16		838.16

Policy Fee: \$0.00 Total Annual Premium \$838.16

This document is provided for information purposes only and is current as of the date of issue. The document serves as a summary only and does not provide any details or create additional rights or entitlements under the policy.

Should you have any enquiries concerning your policy, please do not hesitate to contact our office on 1800 333 613.

Signature:  Pina Sciarone
Chief Retail Insurance Officer