

## A & L Messina Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ALME0001	A & L Messina Unit Trust			32,547.89
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/MESLYN00002 A	(Contributions) Messina, Lynette - Accumulation			
4,561.01	24700	Changes in Market Values of Investments			4,561.71
	<b>25000</b>	<b>Interest Received</b>			
(608.21)	25000/NAB164497244	NAB 16-449-7244			84.84
(0.27)	25000/NAB869888632	NAB 86-988-8632			1.15
	<b>28000</b>	<b>Property Income</b>			
(18,532.80)	28000/ALME0002	4/2 Moonbi Street, Brendale			28,555.89
3,005.00	30100	Accountancy Fees		4,470.00	
309.75	30200	Administration Costs		346.39	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		451.00	
	30800	ASIC Fees		108.00	
60.00	31500	Bank Charges		60.00	
	<b>37500</b>	<b>Investment Expenses</b>			
2,724.80	37500/ALME0002	4/2 Moonbi Street, Brendale		131.05	
	38000	Insurance		320.00	
	<b>41600</b>	<b>Pensions Paid</b>			
35,088.00	41600/MESLYN00001 P	(Pensions Paid) Messina, Lynette - Pension (Pension)		15,740.00	
1,600.00	41600/MESLYN00003 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 2)		750.00	
19,790.00	41600/MESLYN00004 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 3)		100.00	
300.00	41600/MESLYN00085 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 6)		500.00	
23,500.00	41600/MESLYN00169 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 7)		11,050.00	
1,600.00	41600/MESLYN00170 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 8)		750.00	
210.00	41600/MESLYN00337 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 9)		150.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			

## A & L Messina Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,185.62	41960/ALME0002	4/2 Moonbi Street, Brendale		2,292.01	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
2,892.90	42100/ALME0002	4/2 Moonbi Street, Brendale		2,402.76	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,390.39	42150/ALME0002	4/2 Moonbi Street, Brendale		1,089.02	
3,750.00	48500	Income Tax Expense			
(58,826.19)	49000	Profit/Loss Allocation Account		24,782.25	
	<b>50010</b>	<b>Opening Balance</b>			
(464,122.76)	50010/MESANT00001 P	(Opening Balance) Messina, Antonio - Pension (Pension)			0.00
(30,812.62)	50010/MESANT00003 P	(Opening Balance) Messina, Antonio - Pension (Account Based Pension 2)			0.00
(660,843.57)	50010/MESLYN00001 P	(Opening Balance) Messina, Lynette - Pension (Pension)			626,821.16
(96.83)	50010/MESLYN00002 A	(Opening Balance) Messina, Lynette - Accumulation			0.00
(30,812.62)	50010/MESLYN00003 P	(Opening Balance) Messina, Lynette - Pension (Account Based Pension 2)			29,264.37
(22,887.14)	50010/MESLYN00004 P	(Opening Balance) Messina, Lynette - Pension (Account Based Pension 3)			3,208.03
	50010/MESLYN000085 P	(Opening Balance) Messina, Lynette - Pension (Account Based Pension 6)			16,634.37
	50010/MESLYN00169 P	(Opening Balance) Messina, Lynette - Pension (Account Based Pension 7)			441,400.24
	50010/MESLYN00170 P	(Opening Balance) Messina, Lynette - Pension (Account Based Pension 8)			29,264.37
	50010/MESLYN00337 P	(Opening Balance) Messina, Lynette - Pension (Account Based Pension 9)			4,156.81
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/MESLYN00002 A	(Contributions) Messina, Lynette - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,065.59)	53100/MESLYN00001 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Pension)			29,290.07
0.36	53100/MESLYN00002 A	(Share of Profit/(Loss)) Messina, Lynette - Accumulation			0.00
(51.75)	53100/MESLYN00003 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 2)			1,372.47

## A & L Messina Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(110.89)	53100/MESLYN00004 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 3)			150.70
65.63	53100/MESLYN00085 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 6)			780.42
(777.48)	53100/MESLYN00169 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 7)			20,662.36
(51.75)	53100/MESLYN00170 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 8)			1,372.47
(20.34)	53100/MESLYN00337 P	(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 9)			193.76
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/MESLYN00002 A	(Contributions Tax) Messina, Lynette - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
35,088.00	54160/MESLYN00001 P	(Pensions Paid) Messina, Lynette - Pension (Pension)		15,740.00	
1,600.00	54160/MESLYN00003 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 2)		750.00	
19,790.00	54160/MESLYN00004 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 3)		100.00	
300.00	54160/MESLYN00085 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 6)		500.00	
23,500.00	54160/MESLYN00169 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 7)		11,050.00	
1,600.00	54160/MESLYN00170 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 8)		750.00	
210.00	54160/MESLYN00337 P	(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 9)		150.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(17,000.00)	56100/MESLYN00085 P	(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 6)			0.00
(464,122.76)	56100/MESLYN00169 P	(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 7)			0.00
(30,812.62)	56100/MESLYN00170 P	(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 8)			0.00
(4,346.47)	56100/MESLYN00337 P	(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 9)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
464,122.76	57100/MESANT00001 P	(Internal Transfers Out) Messina, Antonio - Pension (Pension)			0.00
30,812.62	57100/MESANT00003 P	(Internal Transfers Out) Messina, Antonio - Pension (Account Based Pension 2)			0.00

## A & L Messina Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
21,346.47	57100/MESLYN00002 A	(Internal Transfers Out) Messina, Lynette - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
95,803.69	60400/NAB164497244	NAB 16-449-7244		66,848.53	
2,229.87	60400/NAB869888632	NAB 86-988-8632		10,591.92	
	<b>61800</b>	<b>Distributions Receivable</b>			
29,876.08	61800/ALME0001	A & L Messina Unit Trust		62,423.97	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
360,000.00	77250/ALME0002	4/2 Moonbi Street, Brendale	1.0000	360,000.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
666,746.27	78400/ALME0001	A & L Messina Unit Trust	707,243.0000	671,307.98	
	<b>83000</b>	<b>Investment Liabilities</b>			
(3,391.66)	83000/ALME0002	4/2 Moonbi Street, Brendale Bond			3,391.66
(386.30)	84000	GST Payable/Refundable			561.14
6,432.40	85000	Income Tax Payable/Refundable		11,234.00	
(6,561.00)	88102	ATO Integrated Client Account			2,922.00
				<b>1,277,197.88</b>	<b>1,277,197.88</b>

**Current Year Profit/(Loss): 24,782.25**

# A & L Messina Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB164497244 NAB 16-449-7244					
31/07/2019	12.29	12.29			
30/08/2019	7.79	7.79			
30/09/2019	8.05	8.05			
31/10/2019	8.05	8.05			
29/11/2019	7.53	7.53			
31/12/2019	8.31	8.31			
31/01/2020	8.05	8.05			
28/02/2020	7.27	7.27			
31/03/2020	5.97	5.97			
30/04/2020	3.89	3.89			
29/05/2020	3.76	3.76			
30/06/2020	3.88	3.88			
	84.84	84.84			
NAB869888632 NAB 86-988-8632					
30/09/2019	0.21	0.21			
31/12/2019	0.34	0.34			
31/03/2020	0.35	0.35			
30/06/2020	0.25	0.25			
	1.15	1.15			

**A & L Messina Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	85.99	85.99			
<b>TOTAL</b>	<b>85.99</b>	<b>85.99</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	85.99	11C

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# A & L Messina Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>Units in Unlisted Unit Trusts (Australian)</b>																
ALME0001 A & L Messina Unit Trust																
30/06/2020	32,547.89			7,401.00			S							25,146.89	0.00	7,401.00
	32,547.89			7,401.00										25,146.89	0.00	7,401.00
<i>Net Cash Distribution:</i>	32,547.89															
	<b>32,547.89</b>			<b>7,401.00</b>										<b>25,146.89</b>	<b>0.00</b>	<b>7,401.00</b>

# A & L Messina Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>32,547.89</b>			<b>7,401.00</b>										<b>25,146.89</b>	<b>0.00</b>	<b>7,401.00</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			7,401.00		7,401.00		<b>7,401.00</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# A & L Messina Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Messina, Lynette	Provided	68 *3	1,150,749.35	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

\*3 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Messina, Lynette	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Messina, Lynette							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	35,000.00	25,000.00	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	670,569.23	714,640.16	1,150,749.35	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Messina, Lynette	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Total for All Members**

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0.00	0.00	0.00	0.00
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# A & L Messina Superannuation Fund

## Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
NAB 16-449-7244		66,848.530000	66,848.53	66,848.53	66,848.53			6.03 %
NAB 86-988-8632		10,591.920000	10,591.92	10,591.92	10,591.92			0.96 %
			<b>77,440.45</b>		<b>77,440.45</b>		<b>0.00 %</b>	<b>6.98 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
ALME0002 4/2 Moonbi Street, Brendale	1.00	360,000.000000	360,000.00	199,286.77	199,286.77	160,713.23	80.64 %	32.47 %
			<b>360,000.00</b>		<b>199,286.77</b>	<b>160,713.23</b>	<b>80.64 %</b>	<b>32.47 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
ALME0001 A & L Messina Unit Trust	707,243.00	0.949190	671,307.98	0.98	690,001.00	(18,693.02)	(2.71) %	60.55 %
			<b>671,307.98</b>		<b>690,001.00</b>	<b>(18,693.02)</b>	<b>(2.71) %</b>	<b>60.55 %</b>
			<b>1,108,748.43</b>		<b>966,728.22</b>	<b>142,020.21</b>	<b>14.69 %</b>	<b>100.00 %</b>

**A & L Messina Superannuation Fund**

**Investment Summary with Market Movement**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB 16-449-7244		66,848.530000	66,848.53	66,848.53	66,848.53			
NAB 86-988-8632		10,591.920000	10,591.92	10,591.92	10,591.92			
			<b>77,440.45</b>		<b>77,440.45</b>			
<b>Real Estate Properties (Australian - Non Residential)</b>								
ALME0002 4/2 Moonbi Street, Brendale	1.00	360,000.000000	360,000.00	199,286.77	199,286.77	160,713.23	0.00	0.00
			<b>360,000.00</b>		<b>199,286.77</b>	<b>160,713.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
ALME0001 A & L Messina Unit Trust	707,243.00	0.949190	671,307.98	0.98	690,001.00	(18,693.02)	4,561.71	0.00
			<b>671,307.98</b>		<b>690,001.00</b>	<b>(18,693.02)</b>	<b>4,561.71</b>	<b>0.00</b>
			<b>1,108,748.43</b>		<b>966,728.22</b>	<b>142,020.21</b>	<b>4,561.71</b>	<b>0.00</b>

# A & L Messina Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB 16-449-7244		95,803.69		84.84		(29,040.00)			66,848.53	66,848.53
NAB 86-988-8632		2,229.87		31,439.60		(23,077.55)			10,591.92	10,591.92
		<b>98,033.56</b>		<b>31,524.44</b>		<b>(52,117.55)</b>			<b>77,440.45</b>	<b>77,440.45</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
ALME0002 - 4/2 Moonbi Street, Brendale	1.00	199,286.77						1.00	199,286.77	360,000.00
		<b>199,286.77</b>							<b>199,286.77</b>	<b>360,000.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
ALME0001 - A & L Messina Unit Trust	707,243.00	690,001.00						707,243.00	690,001.00	671,307.98
		<b>690,001.00</b>							<b>690,001.00</b>	<b>671,307.98</b>
		<b>987,321.33</b>		<b>31,524.44</b>		<b>(52,117.55)</b>			<b>966,728.22</b>	<b>1,108,748.43</b>

A & L Messina Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

A & L Messina Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# A & L Messina Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Unreconciled</b>										
<b>Units in Unlisted Unit Trusts (Australian)</b>										
ALME0001	A & L Messina Unit Trust	30/06/2020	32,547.89							
			<b>32,547.89</b>							
			<b>32,547.89</b>							

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



A & L Messina Superannuation Fund

# Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Lynette Messina</b> (Age: 69)											
MESLYN00001P - Pension - Tax Free: 33.59%											
626,821.16			29,290.07		15,740.00						640,371.23
MESLYN00002A - Accumulation											
MESLYN00003P - Account Based Pension 2 - Tax Free: 0.00%											
29,264.37			1,372.47		750.00						29,886.84
MESLYN00004P - Account Based Pension 3 - Tax Free: 0.00%											
3,208.03			150.70		100.00						3,258.73
MESLYN00019P - Account Based Pension 4 - Tax Free: 0.00%											
MESLYN00022P - Account Based Pension 5 - Tax Free: 0.00%											
MESLYN00085P - Account Based Pension 6 - Tax Free: 0.00%											
16,634.37			780.42		500.00						16,914.79
MESLYN00169P - Account Based Pension 7 (Reversionary Beneficiary) - Tax Free: 32.58%											
441,400.24			20,662.36		11,050.00						451,012.60

A & L Messina Superannuation Fund

# Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
MESLYN00170P - Account Based Pension 8 (Reversionary Beneficiary) - Tax Free: 0.00%											
29,264.37			1,372.47		750.00						29,886.84
MESLYN00337P - Account Based Pension 9 - Tax Free: 0.00%											
4,156.81			193.76		150.00						4,200.57
<b>1,150,749.35</b>			<b>53,822.25</b>		<b>29,040.00</b>						<b>1,175,531.60</b>
<b>1,150,749.35</b>			<b>53,822.25</b>		<b>29,040.00</b>						<b>1,175,531.60</b>

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00001P  
 Account Start Date: 01/07/2013  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 640,371.23  
 Total Death Benefit 640,371.23  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

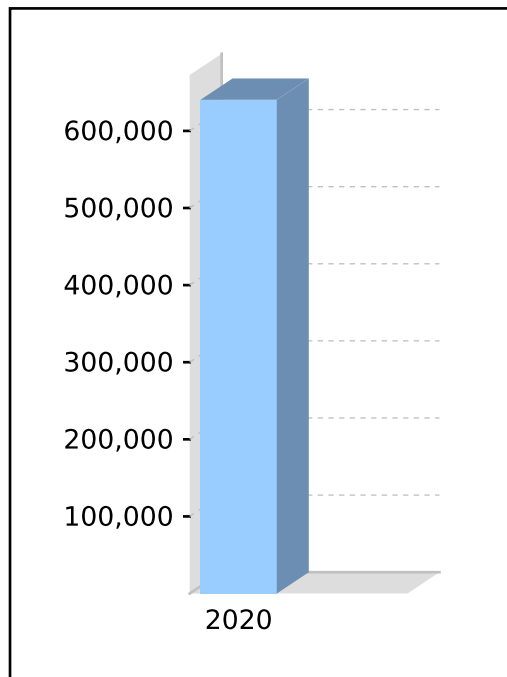
Total Benefits 640,371.23

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 640,371.23  
 Restricted Non Preserved

#### Tax Components

Tax Free (33.59%) 199,954.62  
 Taxable 440,416.61



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	626,821.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	29,290.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,740.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	640,371.23

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00002A  
 Account Start Date: 26/10/2006  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

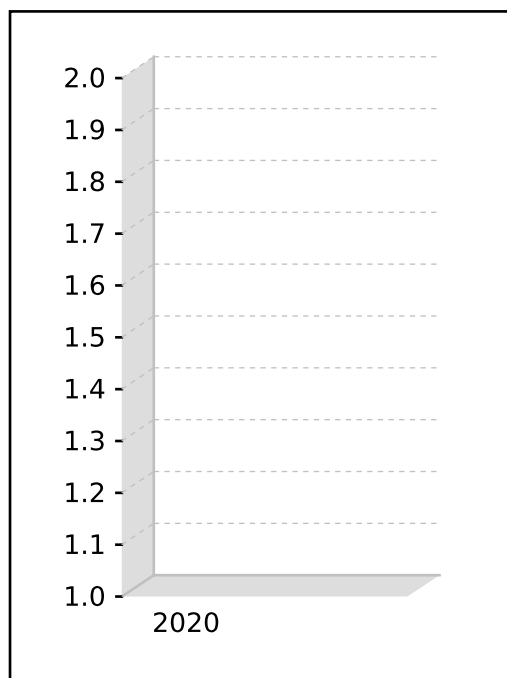
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2020

0.00

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00003P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits 29,886.84  
 Total Death Benefit 29,886.84  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

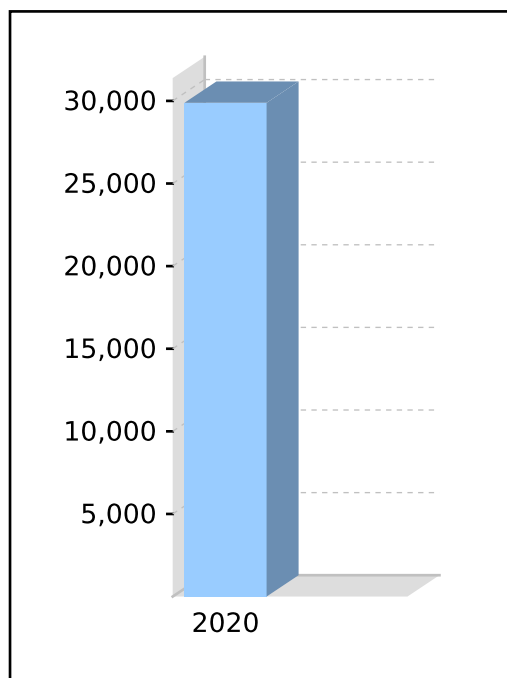
Total Benefits 29,886.84

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 29,886.84  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 29,886.84



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	29,264.37
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,372.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	750.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	29,886.84

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	26/10/2006
Service Period Start Date:	26/10/2006
Date Left Fund:	
Member Code:	MESLYN00004P
Account Start Date	30/05/2018
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries	N/A
Vested Benefits	3,258.73
Total Death Benefit	3,258.73
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

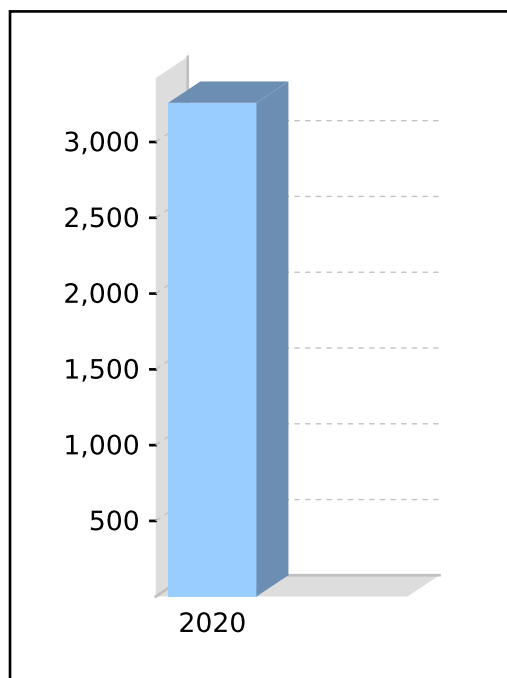
Total Benefits 3,258.73

#### Preservation Components

Preserved	(16,971.65)
Unrestricted Non Preserved	20,230.38
Restricted Non Preserved	

#### Tax Components

Tax Free (0.00%)	
Taxable	3,258.73



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	3,208.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	150.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	100.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	3,258.73

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00019P  
 Account Start Date: 13/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

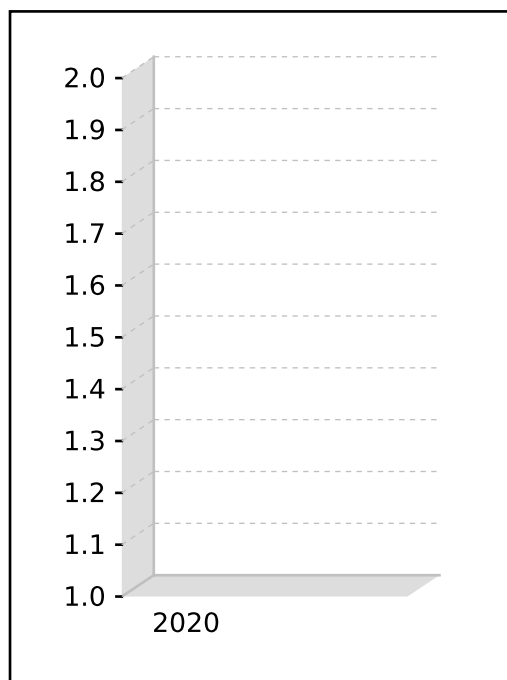
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2020 0.00

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00022P  
 Account Start Date 27/06/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

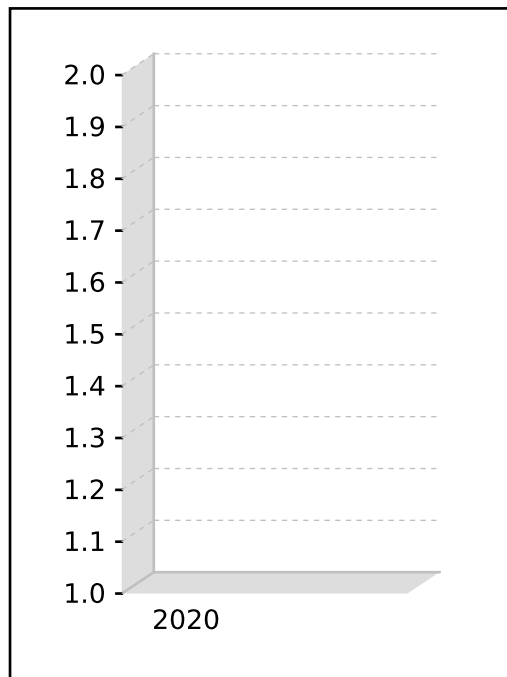
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2020 0.00



# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00085P  
 Account Start Date: 27/06/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A  
 Vested Benefits 16,914.79  
 Total Death Benefit 16,914.79  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

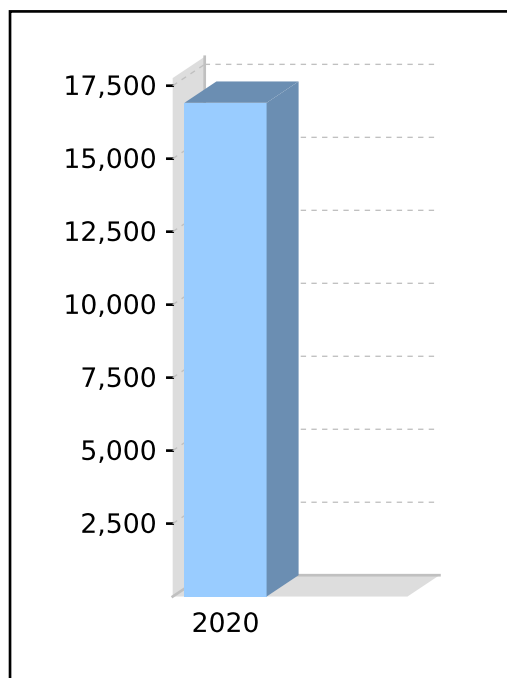
Total Benefits 16,914.79

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 16,914.79  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 16,914.79



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	16,634.37
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	780.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	16,914.79

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	451,012.60
Tax File Number:	Provided	Death Benefit Pension	Yes
Date Joined Fund:	26/10/2006		
Service Period Start Date:	26/10/2006		
Date Left Fund:			
Member Code:	MESLYN00169P		
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7 (Reversionary Beneficiary)		

### Your Balance

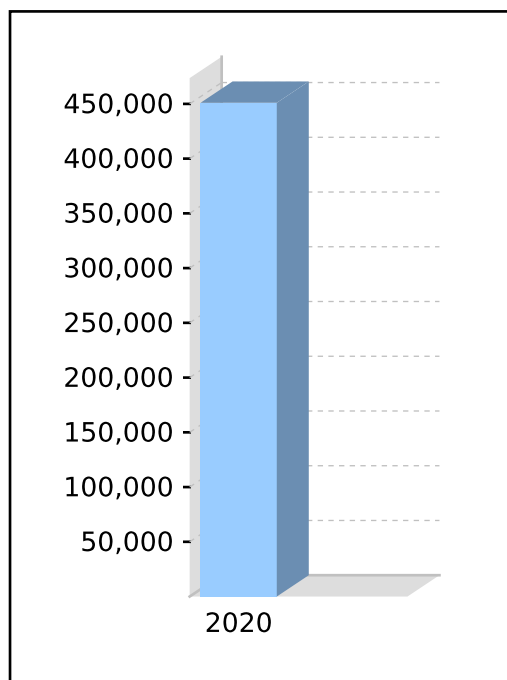
Total Benefits 451,012.60

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 451,012.60  
 Restricted Non Preserved

#### Tax Components

Tax Free (32.58%) 135,671.32  
 Taxable 315,341.28



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	441,400.24
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	20,662.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,050.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	451,012.60

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	69	Vested Benefits	29,886.84
Tax File Number:	Provided	Death Benefit Pension	Yes
Date Joined Fund:	26/10/2006		
Service Period Start Date:	26/10/2006		
Date Left Fund:			
Member Code:	MESLYN00170P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 8 (Reversionary Beneficiary)		

### Your Balance

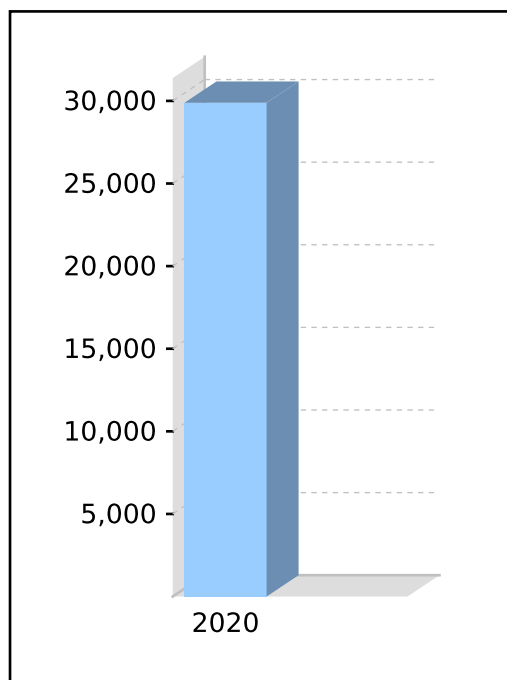
Total Benefits 29,886.84

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 29,886.84  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 29,886.84



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	29,264.37
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,372.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	750.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	29,886.84

# A & L Messina Superannuation Fund

## Members Statement

Lynette Messina  
 1/37 Playfield Street  
 Chermside, Queensland, 4032, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 26/10/2006  
 Service Period Start Date: 26/10/2006  
 Date Left Fund:  
 Member Code: MESLYN00337P  
 Account Start Date: 13/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 9

Nominated Beneficiaries N/A  
 Vested Benefits 4,200.57  
 Total Death Benefit 4,200.57  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

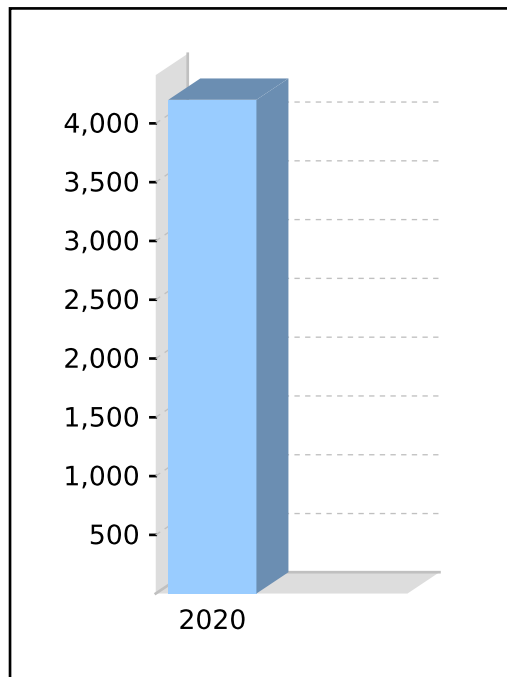
Total Benefits 4,200.57

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 4,200.57  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 4,200.57



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	4,156.81
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	193.76
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	150.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	4,200.57

**A & L Messina Superannuation Fund**

**Pension Summary**

As at 30 June 2020

**Member Name :** Messina, Lynette

**Member Age :** 68\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MESLYN 00001P	Account Based Pension	01/07/2013	33.59%	2.50%	\$15,670.00*	N/A	\$15,740.00	\$0.00	\$15,740.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

MESLYN 00003P	Account Based Pension	01/07/2017	0.00%	2.50%	\$730.00*	N/A	\$750.00	\$0.00	\$750.00	NIL
---------------	-----------------------	------------	-------	-------	-----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

MESLYN 00004P	Account Based Pension	30/05/2018	0.00%	2.50%	\$80.00*	N/A	\$100.00	\$0.00	\$100.00	NIL
---------------	-----------------------	------------	-------	-------	----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

MESLYN 00019P	Account Based Pension	13/07/2018	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

MESLYN 00022P	Account Based Pension	27/06/2019	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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MESLYN 00085P	Account Based Pension	27/06/2019	0.00%	2.50%	\$420.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

MESLYN 00169P**	Account Based	01/07/2013	32.58%	2.50%	\$11,040.00*	N/A	\$11,050.00	\$0.00	\$11,050.00	NIL
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**A & L Messina Superannuation Fund**

**Pension Summary**

As at 30 June 2020

	Pension									
--	---------	--	--	--	--	--	--	--	--	--

\*COVID-19 50% reduction has been applied to the minimum pension amount.

\*\*Pension was previously reverted from Messina, Antonio(MESANT00001P) on 01/07/2018

MESLYN 00170P**	Account Based Pension	01/07/2017	0.00%	2.50%	\$730.00*	N/A	\$750.00	\$0.00	\$750.00	NIL
--------------------	-----------------------------	------------	-------	-------	-----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

\*\*Pension was previously reverted from Messina, Antonio(MESANT00003P) on 01/07/2018

MESLYN 00337P	Account Based Pension	13/07/2018	0.00%	2.50%	\$100.00*	N/A	\$150.00	\$0.00	\$150.00	NIL
------------------	-----------------------------	------------	-------	-------	-----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$28,770.00	\$0.00	\$29,040.00	\$0.00	\$29,040.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Total :**

					\$28,770.00	\$0.00	\$29,040.00	\$0.00	\$29,040.00	\$0.00
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\*Age as at 01/07/2019 or pension start date for new pensions.

# A & L Messina Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	24,782.25
<b>Less</b>	
Increase in MV of investments	4,561.71
Exempt current pension income	36,041.00
Accounting Trust Distributions	32,547.89
	<hr/> 73,150.60
<b>Add</b>	
SMSF non deductible expenses	11,928.00
Pension Payments	29,040.00
Taxable Trust Distributions	7,401.00
	<hr/> 48,369.00
SMSF Annual Return Rounding	(0.65)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,856.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (3,597.00) <hr/>

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## A & L Messina Superannuation Fund

# Create Entries Report

For the period 01 July 2019 to 30 June 2020

### Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

<b>Total Profit</b>	<b>Amount</b>
Income	65,751.48
Less Expense	40,969.23
<b>Total Profit</b>	<b>24,782.25</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	24,782.25
Less Permanent Differences	4,561.71
Less Timing Differences	0.00
Less Exempt Pension Income	36,041.00
Less Other Non Taxable Income	(29,040.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	11,928.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	32,547.89
Add Taxable Trust Distributions	7,401.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.65)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	53,822.25
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>53,822.25</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------



Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Rent	28,555.00
Gross Interest	85.00
Gross Trust Distributions	7,401.00
Less exempt pension income	36,041.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	36,041.00
<b>Total Income (B)</b>	<b>36,041.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Gross Rent	28,555.00
Gross Interest	85.00
Gross Trust Distributions	7,401.00
<b>Total Investment Income (B)</b>	<b>36,041.00</b>
Less Non-Assessable Investment Income	36,041.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Deemed Segregation

Total Profit	Amount
Income	65,751.48
Less Expense	40,969.23
<b>Total Profit</b>	<b>24,782.25</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	24,782.25
Less Permanent Differences	4,561.71
Less Timing Differences	0.00
Less Exempt Pension Income	36,042.88
Less Other Non Taxable Income	(29,040.00)
Add SMSF Non Deductible Expenses	11,929.23
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	32,547.89
Add Taxable Trust Distributions	7,401.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Lynette Messina(MESLYN00001P)	54.42	625,505.63
Lynette Messina(MESLYN00002A)	0.00	0.00
Lynette Messina(MESLYN00003P)	2.55	29,247.98
Lynette Messina(MESLYN00004P)	0.28	3,205.84
Lynette Messina(MESLYN00019P)	0.00	0.00
Lynette Messina(MESLYN00022P)	0.00	0.00
Lynette Messina(MESLYN00085P)	1.45	16,623.44
Lynette Messina(MESLYN00169P)	38.39	441,158.71
Lynette Messina(MESLYN00170P)	2.55	29,247.98
Lynette Messina(MESLYN00337P)	0.36	4,153.53

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	53,822.25
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>53,822.25</b>

Allocation to Members	Weighting%	Amount
Lynette Messina(MESLYN00001P)	54.42	29,290.07
Lynette Messina(MESLYN00002A)	0.00	0.00
Lynette Messina(MESLYN00003P)	2.55	1,372.47

Allocation to Members	Weighting%	Amount
Lynette Messina(MESLYN00004P)	0.28	150.70
Lynette Messina(MESLYN00019P)	0.00	0.00
Lynette Messina(MESLYN00022P)	0.00	0.00
Lynette Messina(MESLYN00085P)	1.45	780.42
Lynette Messina(MESLYN00169P)	38.39	20,662.36
Lynette Messina(MESLYN00170P)	2.55	1,372.47
Lynette Messina(MESLYN00337P)	0.36	193.76

Accumulation Weighted Balance Summary	Weighting%	Amount
Lynette Messina(MESLYN00001P)	54.42	625,505.63
Lynette Messina(MESLYN00002A)	0.00	0.00
Lynette Messina(MESLYN00003P)	2.55	29,247.98
Lynette Messina(MESLYN00004P)	0.28	3,205.84
Lynette Messina(MESLYN00019P)	0.00	0.00
Lynette Messina(MESLYN00022P)	0.00	0.00
Lynette Messina(MESLYN00085P)	1.45	16,623.44
Lynette Messina(MESLYN00169P)	38.39	441,158.71
Lynette Messina(MESLYN00170P)	2.55	29,247.98
Lynette Messina(MESLYN00337P)	0.36	4,153.53

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Lynette Messina(MESLYN00001P)	54.42	0.00
Lynette Messina(MESLYN00002A)	0.00	0.00
Lynette Messina(MESLYN00003P)	2.55	0.00
Lynette Messina(MESLYN00004P)	0.28	0.00
Lynette Messina(MESLYN00019P)	0.00	0.00
Lynette Messina(MESLYN00022P)	0.00	0.00
Lynette Messina(MESLYN00085P)	1.45	0.00
Lynette Messina(MESLYN00169P)	38.39	0.00
Lynette Messina(MESLYN00170P)	2.55	0.00
Lynette Messina(MESLYN00337P)	0.36	0.00

#### Calculation of daily member weighted balances

##### Lynette Messina (MESLYN00001P)

###### Member Balance

01/07/2019	50010	Opening Balance	626,821.16	626,821.16
08/07/2019	54160	Pensions Paid	(8.00)	(7.85)
15/07/2019	54160	Pensions Paid	(1,000.00)	(961.75)
08/08/2019	54160	Pensions Paid	(8.00)	(7.17)
10/09/2019	54160	Pensions Paid	(8.00)	(6.45)
08/10/2019	54160	Pensions Paid	(8.00)	(5.84)
08/11/2019	54160	Pensions Paid	(8.00)	(5.16)
23/06/2020	54160	Pensions Paid	(14,700.00)	(321.31)
<b>Total Amount (Weighted)</b>				<b>625,505.63</b>

**Calculation of daily member weighted balances****Lynette Messina (MESLYN00002A)**Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Lynette Messina (MESLYN00003P)**Member Balance

01/07/2019	50010	Opening Balance	29,264.37	29,264.37
23/06/2020	54160	Pensions Paid	(750.00)	(16.39)
<b>Total Amount (Weighted)</b>				<b>29,247.98</b>

**Lynette Messina (MESLYN00004P)**Member Balance

01/07/2019	50010	Opening Balance	3,208.03	3,208.03
23/06/2020	54160	Pensions Paid	(100.00)	(2.19)
<b>Total Amount (Weighted)</b>				<b>3,205.84</b>

**Lynette Messina (MESLYN00019P)**Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Lynette Messina (MESLYN00022P)**Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Lynette Messina (MESLYN00085P)**Member Balance

01/07/2019	50010	Opening Balance	16,634.37	16,634.37
23/06/2020	54160	Pensions Paid	(500.00)	(10.93)
<b>Total Amount (Weighted)</b>				<b>16,623.44</b>

**Lynette Messina (MESLYN00169P)**Member Balance

01/07/2019	50010	Opening Balance	441,400.24	441,400.24
23/06/2020	54160	Pensions Paid	(11,050.00)	(241.53)
<b>Total Amount (Weighted)</b>				<b>441,158.71</b>

**Lynette Messina (MESLYN00170P)**Member Balance

01/07/2019	50010	Opening Balance	29,264.37	29,264.37
23/06/2020	54160	Pensions Paid	(750.00)	(16.39)
<b>Total Amount (Weighted)</b>				<b>29,247.98</b>

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## Calculation of daily member weighted balances

### Lynette Messina (MESLYN00337P)

#### Member Balance

01/07/2019	50010	Opening Balance	4,156.81	4,156.81
23/06/2020	54160	Pensions Paid	(150.00)	(3.28)
<b>Total Amount (Weighted)</b>				<b>4,153.53</b>

## Calculation of Net Capital Gains

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

## Foreign Tax Offset Calculations

### Segment 01 July 2019 to 30 June 2020

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

### Allocations of Foreign Tax Offset to Members

Lynette Messina(MESLYN00001P) - 100.00 %	0.00
Lynette Messina(MESLYN00002A) - 0.00 %	0.00
Lynette Messina(MESLYN00003P) - 0.00 %	0.00
Lynette Messina(MESLYN00004P) - 0.00 %	0.00
Lynette Messina(MESLYN00019P) - 0.00 %	0.00
Lynette Messina(MESLYN00022P) - 0.00 %	0.00
Lynette Messina(MESLYN00085P) - 0.00 %	0.00
Lynette Messina(MESLYN00169P) - 0.00 %	0.00
Lynette Messina(MESLYN00170P) - 0.00 %	0.00
Lynette Messina(MESLYN00337P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

# 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](http://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]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## 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

**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

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day

Month

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.

Tax File Number 

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



Tax File Number Provided

## 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** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$  Number

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

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$

plus Assessable personal contributions  
**R2** \$

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

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

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

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

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$

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

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

\*Other income **S** \$  Code

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

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

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

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


Exempt current pension income **Y** \$

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

Tax File Number Provided

## 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).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text" value="451"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text" value="5,914"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text"/>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="5,563"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

Loss

**TOTAL SMSF EXPENSES**

**Z** \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number Provided

### 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	<b>A</b>	\$	<input style="width: 95%;" type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	<b>B</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%;" type="text"/>
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%;" type="text"/>
<b>Non-refundable non-carry forward tax offsets</b>			
<b>C</b> \$ <input style="width: 95%;" type="text"/>			
<small>(C1 plus C2)</small>			

**SUBTOTAL 1**

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>			
<b>D</b> \$ <input style="width: 95%;" type="text" value="0.00"/>			
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>			
<b>T3</b> \$ <input style="width: 95%;" type="text" value="0.00"/>			
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%;" type="text"/>
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Refundable tax offsets</b>			
<b>E</b> \$ <input style="width: 95%;" type="text"/>			
<small>(E1 plus E2 plus E3 plus E4)</small>			

<b>#TAX PAYABLE T5</b>	<b>T5</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T3 less E – cannot be less than zero)</small>			

**Section 102AAM interest charge**

**G** \$

Tax File Number Provided

<b>H1 \$</b>	Credit for interest on early payments – amount of interest	<input style="width: 95%;" type="text"/>
<b>H2 \$</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 95%;" type="text"/>
<b>H3 \$</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 95%;" type="text"/>
<b>H5 \$</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 95%;" type="text" value="0.00"/>
<b>H6 \$</b>	Credit for interest on no-TFN tax offset	<input style="width: 95%;" type="text"/>
<b>H8 \$</b>	Credit for foreign resident capital gains withholding amounts	<input style="width: 95%;" type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H \$</b> <input style="width: 95%;" type="text"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>		

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I \$</b>	<input style="width: 95%;" type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S \$</b>	<input style="width: 95%;" type="text" value="-3,597.00"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#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 \$**

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

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

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

**Contributions**

**I** Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day  / Month  / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

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

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

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

**Other transactions**

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

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$   Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$ 671,307

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$ 77,440

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property count  
**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$ 360,000

Residential real property **L** \$

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

Other assets **O** \$ 73,657

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 1,182,404  
(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  \$

Tax File Number

**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 <b>V1</b> \$ <input type="text"/>	}	Borrowings	<b>V</b> \$	<input type="text"/>
Permissible temporary borrowings <b>V2</b> \$ <input type="text"/>				
Other borrowings <b>V3</b> \$ <input type="text"/>				
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$		1,175,530
Reserve accounts		<b>X</b> \$		<input type="text"/>
Other liabilities		<b>Y</b> \$		6,874
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$		1,182,404

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

Tax File Number **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](http://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  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# Capital gains tax (CGT) schedule

# 2020

## When completing this form

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

S M I T H S T

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

## 1 Current year capital gains and capital losses

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

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Tax File Number

Provided

**7 Earnout arrangements**

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

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

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

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

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

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

**! Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

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

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

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

Tax File Number 

## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

A & L Messina Superannuation Fund

Australian business number

29377855711

### Part A – Losses carried forward to the 2020–21 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2019–20	<b>B</b>	<input type="text"/>
2018–19	<b>C</b>	<input type="text"/>
2017–18	<b>D</b>	<input type="text"/>
2016–17	<b>E</b>	<input type="text"/>
2015–16	<b>F</b>	<input type="text"/>
2014–15 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

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

#### 2 Net capital losses carried forward to later income years

Year of loss		
2019–20	<b>H</b>	<input type="text"/>
2018–19	<b>I</b>	<input type="text"/>
2017–18	<b>J</b>	<input type="text"/>
2016–17	<b>K</b>	<input type="text"/>
2015–16	<b>L</b>	<input type="text"/>
2014–15 and earlier income years	<b>M</b>	<input type="text"/>
<b>Total</b>	<b>V</b>	<input type="text"/>

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

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

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

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

**K** Yes  No **Part C – Unrealised losses** – company only

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

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

**L** Yes  No 

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

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

**M** Yes  No 

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

**N** Yes  No 

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

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P**Complying superannuation net capital losses carried forward to later income years **Q****Part E – Controlled foreign company losses**Current year CFC losses **M**CFC losses deducted **N**CFC losses carried forward **O****Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A****ADD** Uplift of tax losses of designated infrastructure project entities **B****SUBTRACT** Net forgiven amount of debt **C****ADD** Tax loss incurred (if any) during current year **D****ADD** Tax loss amount from conversion of excess franking offsets **E****SUBTRACT** Net exempt income **F****SUBTRACT** Tax losses forgone **G****SUBTRACT** Tax losses deducted **H****SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**Total tax losses carried forward to later income years **J**Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)



# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
A & L Messina Unit Trust (ALME0001)					
30/06/2020	Distribution for 2020			32,547.89	32,547.89 CR
				<b>32,547.89</b>	<b>32,547.89 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2020	Revaluation - 30/06/2020 @ \$0.949190 (Exit) - 707,243.000000 Units on hand (ALME0001)			4,561.71	4,561.71 CR
				<b>4,561.71</b>	<b>4,561.71 CR</b>
<b>Interest Received (25000)</b>					
NAB 16-449-7244 (NAB164497244)					
31/07/2019	Credit Interest			12.29	12.29 CR
30/08/2019	Credit Interest			7.79	20.08 CR
30/09/2019	Credit Interest			8.05	28.13 CR
31/10/2019	Credit Interest			8.05	36.18 CR
29/11/2019	Credit Interest			7.53	43.71 CR
31/12/2019	Credit Interest			8.31	52.02 CR
31/01/2020	Credit Interest			8.05	60.07 CR
28/02/2020	Credit Interest			7.27	67.34 CR
31/03/2020	Credit Interest			5.97	73.31 CR
30/04/2020	Credit Interest			3.89	77.20 CR
29/05/2020	Credit Interest			3.76	80.96 CR
30/06/2020	Credit Interest			3.88	84.84 CR
				<b>84.84</b>	<b>84.84 CR</b>
NAB 86-988-8632 (NAB869888632)					
30/09/2019	Credit Interest			0.21	0.21 CR
31/12/2019	Credit Interest			0.34	0.55 CR
31/03/2020	Credit Interest			0.35	0.90 CR
30/06/2020	Credit Interest			0.25	1.15 CR
				<b>1.15</b>	<b>1.15 CR</b>
<b>Property Income (28000)</b>					
4/2 Moonbi Street, Brendale (ALME0002)					
01/07/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	1,544.40 CR
25/07/2019	Statement160619-1 JOSHUA I FAITHFU 106600			4,545.45	6,089.85 CR
01/08/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	8,171.28 CR
01/08/2019	Messina Superfund Bespoke Security 106600			1,651.74	9,823.02 CR
02/09/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	11,904.45 CR
01/10/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	13,985.88 CR
01/11/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	16,067.31 CR
02/12/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	18,148.74 CR
02/01/2020	Moonbi Rent Bespoke Security 106600			2,081.43	20,230.17 CR

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	Moonbi Rent Bespoke Security 106600			2,081.43	22,311.60 CR
01/04/2020	Moonbi Rent Bespoke Security 106600			2,081.43	24,393.03 CR
01/05/2020	Moonbi Rent Bespoke Security 106600			2,081.43	26,474.46 CR
01/06/2020	Moonbi Rent Bespoke Security 106600			2,081.43	28,555.89 CR
				<b>28,555.89</b>	<b>28,555.89 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202722		2,365.00		2,365.00 DR
16/03/2020	INTERNET TRANSFER INTERNET TRANSFER inv 204651		235.00		2,600.00 DR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 204572		1,870.00		4,470.00 DR
			<b>4,470.00</b>		<b>4,470.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202700		24.55		24.55 DR
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203076		24.55		49.10 DR
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203474		24.55		73.65 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203792		24.55		98.20 DR
05/11/2019	Inv 203792 Senrico Pty Ltd 484799INCORRECT ACCT			24.55	73.65 DR
26/11/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 204119		24.55		98.20 DR
16/03/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 25715		51.82		150.02 DR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 204579		24.55		174.57 DR
23/06/2020	INTERNET TRANSFER INTERNET TRANSFER Messina Super7xInv		171.82		346.39 DR
			<b>370.94</b>	<b>24.55</b>	<b>346.39 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008532210547821		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 0713		451.00		451.00 DR
			<b>451.00</b>		<b>451.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296316593575		54.00		54.00 DR
14/04/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296316593575		54.00		108.00 DR
			<b>108.00</b>		<b>108.00 DR</b>

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	Account keeping fees		5.00		5.00 DR
01/08/2019	Account keeping fees		5.00		10.00 DR
02/09/2019	Account keeping fees		5.00		15.00 DR
01/10/2019	Account keeping fees		5.00		20.00 DR
01/11/2019	Account keeping fees		5.00		25.00 DR
02/12/2019	Account keeping fees		5.00		30.00 DR
02/01/2020	Account keeping fees		5.00		35.00 DR
03/02/2020	Account keeping fees		5.00		40.00 DR
02/03/2020	Account keeping fees		5.00		45.00 DR
01/04/2020	Account keeping fees		5.00		50.00 DR
01/05/2020	Account keeping fees		5.00		55.00 DR
01/06/2020	Account keeping fees		5.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>4/2 Moonbi Street, Brendale (ALME0002)</u>					
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Inv23989		131.05		131.05 DR
			<b>131.05</b>		<b>131.05 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
24/06/2020	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251204792253		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Messina, Lynette - Pension (Pension) (MESLYN00001P)</u>					
08/07/2019	24700212 VIVA ENERGY AUST 408083		8.00		8.00 DR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to CGC BCM MESSINA SUPE		1,000.00		1,008.00 DR
08/08/2019	24700212 VIVA ENERGY AUST 408083		8.00		1,016.00 DR
10/09/2019	24700212 VIVA ENERGY AUST 408083		8.00		1,024.00 DR
08/10/2019	24700212 VIVA ENERGY AUST 408083		8.00		1,032.00 DR
08/11/2019	24700212 VIVA ENERGY AUST 408083		8.00		1,040.00 DR
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE		14,700.00		15,740.00 DR
			<b>15,740.00</b>		<b>15,740.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 2) (MESLYN00003P)</u>					
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 3) (MESLYN00004P)</u>					
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib		100.00		100.00 DR

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MESSINA SUPE				
			<b>100.00</b>		<b>100.00 DR</b>
	<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 6) (MESLYN00085P)</u>				
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
	<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 7) (MESLYN00169P)</u>				
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE		11,050.00		11,050.00 DR
			<b>11,050.00</b>		<b>11,050.00 DR</b>
	<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 8) (MESLYN00170P)</u>				
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
	<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 9) (MESLYN00337P)</u>				
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE		150.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
	<b>Property Expenses - Council Rates (41960)</b>				
	<u>4/2 Moonbi Street, Brendale (ALME0002)</u>				
15/07/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		576.72		576.72 DR
19/11/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		572.99		1,149.71 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		571.15		1,720.86 DR
14/04/2020	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002		571.15		2,292.01 DR
			<b>2,292.01</b>		<b>2,292.01 DR</b>
	<b>Property Expenses - Strata Levy Fees (42100)</b>				
	<u>4/2 Moonbi Street, Brendale (ALME0002)</u>				
19/08/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048		606.67		606.67 DR
19/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 26615055610000000045		606.69		1,213.36 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 26615055610000000045		563.40		1,776.76 DR
23/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 26615055610000000045		626.00		2,402.76 DR
			<b>2,402.76</b>		<b>2,402.76 DR</b>
	<b>Property Expenses - Water Rates (42150)</b>				
	<u>4/2 Moonbi Street, Brendale (ALME0002)</u>				
01/07/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		327.48		327.48 DR
25/05/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		188.40		515.88 DR
25/05/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934		297.81		813.69 DR
24/06/2020	INTERNET BILL PAYMNT INTERNET		275.33		1,089.02 DR

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BPAY UNITYWATER 0010735934				
			<b>1,089.02</b>		<b>1,089.02 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals			8.00	8.00 CR
15/07/2019	System Member Journals			1,000.00	1,008.00 CR
08/08/2019	System Member Journals			8.00	1,016.00 CR
10/09/2019	System Member Journals			8.00	1,024.00 CR
08/10/2019	System Member Journals			8.00	1,032.00 CR
08/11/2019	System Member Journals			8.00	1,040.00 CR
23/06/2020	System Member Journals			11,050.00	12,090.00 CR
23/06/2020	System Member Journals			750.00	12,840.00 CR
23/06/2020	System Member Journals			14,700.00	27,540.00 CR
23/06/2020	System Member Journals			750.00	28,290.00 CR
23/06/2020	System Member Journals			100.00	28,390.00 CR
23/06/2020	System Member Journals			150.00	28,540.00 CR
23/06/2020	System Member Journals			500.00	29,040.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,290.07		250.07 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,372.47		1,622.54 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		150.70		1,773.24 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		780.42		2,553.66 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		20,662.36		23,216.02 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,372.47		24,588.49 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		193.76		24,782.25 DR
			<b>53,822.25</b>	<b>29,040.00</b>	<b>24,782.25 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Messina, Antonio - Pension (Pension) (MESANT00001P)</u>					
01/07/2019	Opening Balance				464,122.76 CR
01/07/2019	Close Period Journal		464,122.76		0.00 DR
			<b>464,122.76</b>		<b>0.00 DR</b>
<u>(Opening Balance) Messina, Antonio - Pension (Account Based Pension 2) (MESANT00003P)</u>					
01/07/2019	Opening Balance				30,812.62 CR
01/07/2019	Close Period Journal		30,812.62		0.00 DR
			<b>30,812.62</b>		<b>0.00 DR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Pension) (MESLYN00001P)</u>					
01/07/2019	Opening Balance				660,843.57 CR
01/07/2019	Close Period Journal		34,022.41		626,821.16 CR
			<b>34,022.41</b>		<b>626,821.16 CR</b>
<u>(Opening Balance) Messina, Lynette - Accumulation (MESLYN00002A)</u>					
01/07/2019	Opening Balance				96.83 CR
01/07/2019	Close Period Journal		96.83		0.00 DR
			<b>96.83</b>		<b>0.00 DR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Account Based Pension 2) (MESLYN00003P)</u>					

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				30,812.62 CR
01/07/2019	Close Period Journal		1,548.25		29,264.37 CR
			<b>1,548.25</b>		<b>29,264.37 CR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Account Based Pension 3) (MESLYN00004P)</u>					
01/07/2019	Opening Balance				22,887.14 CR
01/07/2019	Close Period Journal		19,679.11		3,208.03 CR
			<b>19,679.11</b>		<b>3,208.03 CR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Account Based Pension 6) (MESLYN00085P)</u>					
01/07/2019	Close Period Journal			16,634.37	16,634.37 CR
				<b>16,634.37</b>	<b>16,634.37 CR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Account Based Pension 7) (MESLYN00169P)</u>					
01/07/2019	Close Period Journal			441,400.24	441,400.24 CR
				<b>441,400.24</b>	<b>441,400.24 CR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Account Based Pension 8) (MESLYN00170P)</u>					
01/07/2019	Close Period Journal			29,264.37	29,264.37 CR
				<b>29,264.37</b>	<b>29,264.37 CR</b>
<u>(Opening Balance) Messina, Lynette - Pension (Account Based Pension 9) (MESLYN00337P)</u>					
01/07/2019	Close Period Journal			4,156.81	4,156.81 CR
				<b>4,156.81</b>	<b>4,156.81 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Messina, Lynette - Accumulation (MESLYN00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
			<b>25,000.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Pension) (MESLYN00001P)</u>					
01/07/2019	Opening Balance				1,065.59 CR
01/07/2019	Close Period Journal		1,065.59		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,290.07	29,290.07 CR
			<b>1,065.59</b>	<b>29,290.07</b>	<b>29,290.07 CR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Accumulation (MESLYN00002A)</u>					
01/07/2019	Opening Balance				0.36 DR
01/07/2019	Close Period Journal			0.36	0.00 DR
				<b>0.36</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 2) (MESLYN00003P)</u>					
01/07/2019	Opening Balance				51.75 CR
01/07/2019	Close Period Journal		51.75		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,372.47	1,372.47 CR
			<b>51.75</b>	<b>1,372.47</b>	<b>1,372.47 CR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 3) (MESLYN00004P)</u>					
01/07/2019	Opening Balance				110.89 CR
01/07/2019	Close Period Journal		110.89		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			150.70	150.70 CR

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>110.89</b>	<b>150.70</b>	<b>150.70 CR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 6) (MESLYN00085P)</u>					
01/07/2019	Opening Balance				65.63 DR
01/07/2019	Close Period Journal			65.63	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			780.42	780.42 CR
				<b>846.05</b>	<b>780.42 CR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 7) (MESLYN00169P)</u>					
01/07/2019	Opening Balance				777.48 CR
01/07/2019	Close Period Journal		777.48		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			20,662.36	20,662.36 CR
			<b>777.48</b>	<b>20,662.36</b>	<b>20,662.36 CR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 8) (MESLYN00170P)</u>					
01/07/2019	Opening Balance				51.75 CR
01/07/2019	Close Period Journal		51.75		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,372.47	1,372.47 CR
			<b>51.75</b>	<b>1,372.47</b>	<b>1,372.47 CR</b>
<u>(Share of Profit/(Loss)) Messina, Lynette - Pension (Account Based Pension 9) (MESLYN00337P)</u>					
01/07/2019	Opening Balance				20.34 CR
01/07/2019	Close Period Journal		20.34		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			193.76	193.76 CR
			<b>20.34</b>	<b>193.76</b>	<b>193.76 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Messina, Lynette - Accumulation (MESLYN00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				<b>3,750.00</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Messina, Lynette - Pension (Pension) (MESLYN00001P)</u>					
01/07/2019	Opening Balance				35,088.00 DR
01/07/2019	Close Period Journal			35,088.00	0.00 DR
08/07/2019	System Member Journals		8.00		8.00 DR
15/07/2019	System Member Journals		1,000.00		1,008.00 DR
08/08/2019	System Member Journals		8.00		1,016.00 DR
10/09/2019	System Member Journals		8.00		1,024.00 DR
08/10/2019	System Member Journals		8.00		1,032.00 DR
08/11/2019	System Member Journals		8.00		1,040.00 DR
23/06/2020	System Member Journals		14,700.00		15,740.00 DR
			<b>15,740.00</b>	<b>35,088.00</b>	<b>15,740.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 2) (MESLYN00003P)</u>					
01/07/2019	Opening Balance				1,600.00 DR
01/07/2019	Close Period Journal			1,600.00	0.00 DR
23/06/2020	System Member Journals		750.00		750.00 DR
			<b>750.00</b>	<b>1,600.00</b>	<b>750.00 DR</b>

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 3) (MESLYN00004P)</u>					
01/07/2019	Opening Balance				19,790.00 DR
01/07/2019	Close Period Journal			19,790.00	0.00 DR
23/06/2020	System Member Journals		100.00		100.00 DR
			<b>100.00</b>	<b>19,790.00</b>	<b>100.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 6) (MESLYN00085P)</u>					
01/07/2019	Opening Balance				300.00 DR
01/07/2019	Close Period Journal			300.00	0.00 DR
23/06/2020	System Member Journals		500.00		500.00 DR
			<b>500.00</b>	<b>300.00</b>	<b>500.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 7) (MESLYN00169P)</u>					
01/07/2019	Opening Balance				23,500.00 DR
01/07/2019	Close Period Journal			23,500.00	0.00 DR
23/06/2020	System Member Journals		11,050.00		11,050.00 DR
			<b>11,050.00</b>	<b>23,500.00</b>	<b>11,050.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 8) (MESLYN00170P)</u>					
01/07/2019	Opening Balance				1,600.00 DR
01/07/2019	Close Period Journal			1,600.00	0.00 DR
23/06/2020	System Member Journals		750.00		750.00 DR
			<b>750.00</b>	<b>1,600.00</b>	<b>750.00 DR</b>
<u>(Pensions Paid) Messina, Lynette - Pension (Account Based Pension 9) (MESLYN00337P)</u>					
01/07/2019	Opening Balance				210.00 DR
01/07/2019	Close Period Journal			210.00	0.00 DR
23/06/2020	System Member Journals		150.00		150.00 DR
			<b>150.00</b>	<b>210.00</b>	<b>150.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 6) (MESLYN00085P)</u>					
01/07/2019	Opening Balance				17,000.00 CR
01/07/2019	Close Period Journal		17,000.00		0.00 DR
			<b>17,000.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 7) (MESLYN00169P)</u>					
01/07/2019	Opening Balance				464,122.76 CR
01/07/2019	Close Period Journal		464,122.76		0.00 DR
			<b>464,122.76</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 8) (MESLYN00170P)</u>					
01/07/2019	Opening Balance				30,812.62 CR
01/07/2019	Close Period Journal		30,812.62		0.00 DR
			<b>30,812.62</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Messina, Lynette - Pension (Account Based Pension 9) (MESLYN00337P)</u>					
01/07/2019	Opening Balance				4,346.47 CR
01/07/2019	Close Period Journal		4,346.47		0.00 DR
			<b>4,346.47</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Messina, Antonio - Pension (Pension) (MESANT00001P)</u>					
01/07/2019	Opening Balance				464,122.76 DR



# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			464,122.76	0.00 DR
				<b>464,122.76</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Messina, Antonio - Pension (Account Based Pension 2) (MESANT00003P)</u>					
01/07/2019	Opening Balance				30,812.62 DR
01/07/2019	Close Period Journal			30,812.62	0.00 DR
				<b>30,812.62</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Messina, Lynette - Accumulation (MESLYN00002A)</u>					
01/07/2019	Opening Balance				21,346.47 DR
01/07/2019	Close Period Journal			21,346.47	0.00 DR
				<b>21,346.47</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NAB 16-449-7244 (NAB164497244)</u>					
01/07/2019	Opening Balance				95,803.69 DR
08/07/2019	24700212 VIVA ENERGY AUST 408083			8.00	95,795.69 DR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to CGC BCM MESSINA SUPE			1,000.00	94,795.69 DR
31/07/2019	Credit Interest		12.29		94,807.98 DR
08/08/2019	24700212 VIVA ENERGY AUST 408083			8.00	94,799.98 DR
30/08/2019	Credit Interest		7.79		94,807.77 DR
10/09/2019	24700212 VIVA ENERGY AUST 408083			8.00	94,799.77 DR
30/09/2019	Credit Interest		8.05		94,807.82 DR
08/10/2019	24700212 VIVA ENERGY AUST 408083			8.00	94,799.82 DR
31/10/2019	Credit Interest		8.05		94,807.87 DR
08/11/2019	24700212 VIVA ENERGY AUST 408083			8.00	94,799.87 DR
29/11/2019	Credit Interest		7.53		94,807.40 DR
31/12/2019	Credit Interest		8.31		94,815.71 DR
31/01/2020	Credit Interest		8.05		94,823.76 DR
28/02/2020	Credit Interest		7.27		94,831.03 DR
31/03/2020	Credit Interest		5.97		94,837.00 DR
30/04/2020	Credit Interest		3.89		94,840.89 DR
29/05/2020	Credit Interest		3.76		94,844.65 DR
23/06/2020	INTERNET TRANSFER ONLINE L2573484917 Lyn concesscontrib MESSINA SUPE			28,000.00	66,844.65 DR
30/06/2020	Credit Interest		3.88		66,848.53 DR
			<b>84.84</b>	<b>29,040.00</b>	<b>66,848.53 DR</b>
<u>NAB 86-988-8632 (NAB869888632)</u>					
01/07/2019	Opening Balance				2,229.87 DR
01/07/2019	Moonbi Rent JOSHUA I FAITHFU 106600		1,698.84		3,928.71 DR
01/07/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934			327.48	3,601.23 DR
01/07/2019	Account keeping fees			5.00	3,596.23 DR
15/07/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002			576.72	3,019.51 DR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202700			27.00	2,992.51 DR

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2019	Statement160619-1 JOSHUA I FAITHFU 106600		5,000.00		7,992.51 DR
01/08/2019	Moonbi Rent JOSHUA I FAITHFU 106600		2,289.57		10,282.08 DR
01/08/2019	Messina Superfund Bespoke Security 106600		1,816.91		12,098.99 DR
01/08/2019	Account keeping fees			5.00	12,093.99 DR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 0713			451.00	11,642.99 DR
19/08/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22895663730439600048			606.67	11,036.32 DR
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203076			27.00	11,009.32 DR
26/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 202722			2,365.00	8,644.32 DR
02/09/2019	Moonbi Rent JOSHUA I FAITHFU 106600		2,289.57		10,933.89 DR
02/09/2019	Account keeping fees			5.00	10,928.89 DR
09/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008532210547821			1,051.60	9,877.29 DR
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Inv23989			144.16	9,733.13 DR
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203474			27.00	9,706.13 DR
30/09/2019	Credit Interest		0.21		9,706.34 DR
01/10/2019	Moonbi Rent JOSHUA I FAITHFU 106600		2,289.57		11,995.91 DR
01/10/2019	Account keeping fees			5.00	11,990.91 DR
01/11/2019	Moonbi Rent JOSHUA I FAITHFU 106600		2,289.57		14,280.48 DR
01/11/2019	Account keeping fees			5.00	14,275.48 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203792			27.00	14,248.48 DR
05/11/2019	Inv 203792 Senrico Pty Ltd 484799INCORRECT ACCT		27.00		14,275.48 DR
19/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 26615055610000000045			606.69	13,668.79 DR
19/11/2019	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002			572.99	13,095.80 DR
26/11/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 204119			27.00	13,068.80 DR
02/12/2019	Moonbi Rent JOSHUA I FAITHFU 106600		2,289.57		15,358.37 DR
02/12/2019	Account keeping fees			5.00	15,353.37 DR
31/12/2019	Credit Interest		0.34		15,353.71 DR
02/01/2020	Moonbi Rent Bespoke Security 106600		2,289.57		17,643.28 DR
02/01/2020	Account keeping fees			5.00	17,638.28 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002			571.15	17,067.13 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 26615055610000000045			563.40	16,503.73 DR
03/02/2020	Account keeping fees			5.00	16,498.73 DR
02/03/2020	Moonbi Rent Bespoke Security 106600		2,289.57		18,788.30 DR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001293778557118560			10,281.00	8,507.30 DR
02/03/2020	Account keeping fees			5.00	8,502.30 DR

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2020	INTERNET TRANSFER INTERNET TRANSFER inv 204651			235.00	8,267.30 DR
16/03/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 25715			57.00	8,210.30 DR
16/03/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296316593575			54.00	8,156.30 DR
31/03/2020	Credit Interest		0.35		8,156.65 DR
01/04/2020	Moonbi Rent Bespoke Security 106600		2,289.57		10,446.22 DR
01/04/2020	Account keeping fees			5.00	10,441.22 DR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 204572			1,870.00	8,571.22 DR
14/04/2020	INTERNET BILL PAYMNT INTERNET BPAY MBRC PAYMENTS 003168002			571.15	8,000.07 DR
14/04/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296316593575			54.00	7,946.07 DR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 204579			27.00	7,919.07 DR
01/05/2020	Moonbi Rent Bespoke Security 106600		2,289.57		10,208.64 DR
01/05/2020	Account keeping fees			5.00	10,203.64 DR
25/05/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934			297.81	9,905.83 DR
25/05/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934			188.40	9,717.43 DR
01/06/2020	Moonbi Rent Bespoke Security 106600		2,289.57		12,007.00 DR
01/06/2020	Account keeping fees			5.00	12,002.00 DR
23/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 26615055610000000045			626.00	11,376.00 DR
23/06/2020	INTERNET TRANSFER INTERNET TRANSFER Messina Super7xInv			189.00	11,187.00 DR
24/06/2020	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251204792253			320.00	10,867.00 DR
24/06/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0010735934			275.33	10,591.67 DR
30/06/2020	Credit Interest		0.25		10,591.92 DR
			<b>31,439.60</b>	<b>23,077.55</b>	<b>10,591.92 DR</b>
<b>Distributions Receivable (61800)</b>					
A & L Messina Unit Trust (ALME0001)					
01/07/2019	Opening Balance				29,876.08 DR
30/06/2020	Distribution for 2020		32,547.89		62,423.97 DR
			<b>32,547.89</b>		<b>62,423.97 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
4/2 Moonbi Street, Brendale (ALME0002)					
01/07/2019	Opening Balance	1.00			360,000.00 DR
		<b>1.00</b>			<b>360,000.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
A & L Messina Unit Trust (ALME0001)					
01/07/2019	Opening Balance	707,243.00			666,746.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.949190 (Exit) - 707,243.000000 Units on hand		4,561.71		671,307.98 DR
		<b>707,243.00</b>	<b>4,561.71</b>		<b>671,307.98 DR</b>
<b>Investment Liabilities (83000)</b>					

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>4/2 Moonbi Street, Brendale Bond (ALME0002)</u>					
01/07/2019	Opening Balance				3,391.66 CR
					<b>3,391.66 CR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				386.30 CR
01/07/2019	Moonbi Rent JOSHUA I FAITHFU 106600			154.44	540.74 CR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER inv 202700		2.45		538.29 CR
25/07/2019	Statement160619-1 JOSHUA I FAITHFU 106600			454.55	992.84 CR
01/08/2019	Moonbi Rent JOSHUA I FAITHFU 106600			208.14	1,200.98 CR
01/08/2019	Messina Superfund Bespoke Security 106600			165.17	1,366.15 CR
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203076		2.45		1,363.70 CR
23/08/2019	Amended June 18 BAS			153.00	1,516.70 CR
02/09/2019	Moonbi Rent JOSHUA I FAITHFU 106600			208.14	1,724.84 CR
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Inv23989		13.11		1,711.73 CR
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203474		2.45		1,709.28 CR
01/10/2019	Moonbi Rent JOSHUA I FAITHFU 106600			208.14	1,917.42 CR
01/11/2019	Moonbi Rent JOSHUA I FAITHFU 106600			208.14	2,125.56 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 203792		2.45		2,123.11 CR
05/11/2019	Inv 203792 Senrico Pty Ltd 484799INCORRECT ACCT			2.45	2,125.56 CR
25/11/2019	SP 19 BAS		1,170.00		955.56 CR
26/11/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 204119		2.45		953.11 CR
02/12/2019	Moonbi Rent JOSHUA I FAITHFU 106600			208.14	1,161.25 CR
02/01/2020	Moonbi Rent Bespoke Security 106600			208.14	1,369.39 CR
26/02/2020	dec 19 BAS		622.00		747.39 CR
02/03/2020	Moonbi Rent Bespoke Security 106600			208.14	955.53 CR
16/03/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 25715		5.18		950.35 CR
01/04/2020	Moonbi Rent Bespoke Security 106600			208.14	1,158.49 CR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 204579		2.45		1,156.04 CR
01/05/2020	Moonbi Rent Bespoke Security 106600			208.14	1,364.18 CR
26/05/2020	Mar 20 BAS		411.00		953.18 CR
01/06/2020	Moonbi Rent Bespoke Security 106600			208.14	1,161.32 CR
23/06/2020	INTERNET TRANSFER INTERNET TRANSFER Messina Super7xInv		17.18		1,144.14 CR
30/06/2020	Jun 20 BAS		583.00		561.14 CR
			<b>2,836.17</b>	<b>3,011.01</b>	<b>561.14 CR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					

# A & L Messina Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				6,432.40 DR
09/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008532210547821		945.60		7,378.00 DR
25/11/2019	SP 19 BAS		964.00		8,342.00 DR
26/02/2020	dec 19 BAS		964.00		9,306.00 DR
26/05/2020	Mar 20 BAS		964.00		10,270.00 DR
30/06/2020	Jun 20 BAS		964.00		11,234.00 DR
			<b>4,801.60</b>		<b>11,234.00 DR</b>
<u>ATO Integrated Client Account (88102)</u>					
<u>ATO Integrated Client Account (88102)</u>					
01/07/2019	Opening Balance				6,561.00 CR
23/08/2019	Amended June 18 BAS		153.00		6,408.00 CR
09/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008532210547821			153.00	6,561.00 CR
25/11/2019	SP 19 BAS			2,134.00	8,695.00 CR
26/02/2020	dec 19 BAS			1,586.00	10,281.00 CR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001293778557118560		10,281.00		0.00 DR
26/05/2020	Mar 20 BAS			1,375.00	1,375.00 CR
30/06/2020	Jun 20 BAS			1,547.00	2,922.00 CR
			<b>10,434.00</b>	<b>6,795.00</b>	<b>2,922.00 CR</b>
<b>Total Debits:</b>			<b>1,304,203.47</b>		
<b>Total Credits:</b>				<b>1,304,203.47</b>	

# A & L Messina Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	360,000.00	360,000.00
Units in Unlisted Unit Trusts (Australian)	3	671,307.98	666,746.27
<b>Total Investments</b>		<u>1,031,307.98</u>	<u>1,026,746.27</u>
<b>Other Assets</b>			
NAB 86-988-8632		10,591.92	2,229.87
NAB 16-449-7244		66,848.53	95,803.69
Distributions Receivable		62,423.97	29,876.08
Income Tax Refundable		11,234.00	6,432.40
<b>Total Other Assets</b>		<u>151,098.42</u>	<u>134,342.04</u>
<b>Total Assets</b>		<u>1,182,406.40</u>	<u>1,161,088.31</u>
Less:			
<b>Liabilities</b>			
GST Payable		561.14	386.30
ATO Integrated Client Account		2,922.00	6,561.00
Investment Liabilities		3,391.66	3,391.66
<b>Total Liabilities</b>		<u>6,874.80</u>	<u>10,338.96</u>
<b>Net assets available to pay benefits</b>		<u>1,175,531.60</u>	<u>1,150,749.35</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Messina, Lynette - Pension (Pension)		640,371.23	626,821.16
Messina, Lynette - Pension (Account Based Pension 2)		29,886.84	29,264.37
Messina, Lynette - Pension (Account Based Pension 3)		3,258.73	3,208.03
Messina, Lynette - Pension (Account Based Pension 6)		16,914.79	16,634.37
Messina, Lynette - Pension (Account Based Pension 7 (Reversionary Beneficiary))		451,012.60	441,400.24
Messina, Lynette - Pension (Account Based Pension 8 (Reversionary Beneficiary))		29,886.84	29,264.37
Messina, Lynette - Pension (Account Based Pension 9)		4,200.57	4,156.81
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,175,531.60</u>	<u>1,150,749.35</u>

The accompanying notes form part of these financial statements.

**A & L Messina Superannuation Fund****Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	32,547.89	0.00
Interest Received		85.99	608.48
Property Income	9	28,555.89	18,532.80
<b>Investment Gains</b>			
Changes in Market Values	10	4,561.71	(4,561.01)
<b>Contribution Income</b>			
Personal Concessional		0.00	25,000.00
<b>Total Income</b>		<u>65,751.48</u>	<u>39,580.27</u>
<b>Expenses</b>			
Accountancy Fees		4,470.00	3,005.00
Administration Costs		346.39	309.75
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		451.00	0.00
ASIC Fees		108.00	0.00
Bank Charges		60.00	60.00
Investment Expenses		131.05	2,724.80
Insurance		320.00	0.00
Property Expenses - Council Rates		2,292.01	2,185.62
Property Expenses - Strata Levy Fees		2,402.76	2,892.90
Property Expenses - Water Rates		1,089.02	1,390.39
		<u>11,929.23</u>	<u>12,568.46</u>
<b>Member Payments</b>			
Pensions Paid		29,040.00	82,088.00
<b>Total Expenses</b>		<u>40,969.23</u>	<u>94,656.46</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>24,782.25</u>	<u>(55,076.19)</u>
Income Tax Expense	11	0.00	3,750.00
<b>Benefits accrued as a result of operations</b>		<u>24,782.25</u>	<u>(58,826.19)</u>

The accompanying notes form part of these financial statements.

# A & L Messina Superannuation Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 20/10/2006  
Tax File Number: Provided  
ABN: 29377855711

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: Yes

### Postal Address:

33/37 Playfield Street  
Chermside, Queensland 4032

### Physical Address:

33/37 Playfield Street  
Chermside, Queensland 4032

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Messina, Lynette	69	10	9	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Antonio and Lynette Messina
Fund Contact	Messina, Lynette
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Messina Superannuation Co Pty Ltd Messina, Lynette



Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare