

Contributions Report

As at 30 June 2021

MEMBER

Mr Alan Jennings

AGE:

92 (at 30/06/2021)

DATE OF BIRTH:

17 Jun 1929

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	177,371.92	166,303.20	213,011.81
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mrs Susan Jennings

AGE:

77 (at 30/06/2021)

DATE OF BIRTH:

03 Jun 1944

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	3,594,817.68	3,225,631.71	4,350,131.28
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION			166,303.20		213,011.81
106 00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION			1,256,173.22		1,558,682.54
125	Accumulation Member Balance					
125 00003	Jennings, Susan			1,969,458.49		2,791,448.74
201	Term Deposits					
201 0005	BOQ			-		485,352.81
205	Australian Listed Shares					
205 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	4,953.0000	534,379.17		507,632.97	
205 0146	ANZ Banking Grp Ltd	3,500.0000	98,525.00		-	
205 0380	BHP Billiton Limited	6,895.0000	334,890.15		246,978.90	
205 0592	Colesgroup Ordinary Fully Paid	6,350.0000	108,521.50		-	
205 0661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%	4,952.0000	505,104.00		501,142.40	
205 0736	Westpac Capital Notes Deferred Settlement	5,000.0000	525,000.00		505,000.00	
205 0777	AGL Energy Ordinary Fully Paid		-		246,798.75	
205 0995	Fortescue Metals Grp	10,000.0000	233,400.00		-	
205 1671	National Aust. Bank	13,540.0000	355,018.80		246,698.80	
205 2346	Telstra Corporation.	118,000.0000	443,680.00		-	
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	4,830.0000	516,568.50		501,112.50	
205 9363	Medibank Private Limited	24,000.0000	75,840.00		-	
290	Cash at Bank					
290 0005	CBA Direct Investment Account		14,091.86		102,097.44	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(27,170.62)		(49,120.34)
601	Term Deposits					
601 0005	BOQ			4,753.48		9,136.24

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605	Australian Listed Shares					
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			14,076.42		3,994.59
605 0146	ANZ Banking Grp Ltd - Dividends			-		16,000.00
605 0380	BHP Billiton Limited - Dividends			14,244.44		-
605 0660	Commonwealth Bank. - Dividends			-		34,480.00
605 0661	Commonwealth Bank. Brokerfir - Dividends			13,734.87		3,925.95
605 0736	Westpac Capital Notes Deferred Settlement			13,158.50		3,838.00
605 0777	AGL Energy Ordinary Fully Paid			7,382.25		-
605 1671	National Aust. Bank - Dividends			4,062.00		49,800.00
605 2340	Technology One - Dividends			-		6,146.00
605 2346	Telstra Corporation. - Dividends			9,440.00		16,000.00
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			16,049.13		4,545.03
605 2553	Westpac Banking Corp - Dividends			-		35,400.00
690	Cash at Bank					
690 0005	CBA Direct Investment Account			252.70		2,141.74
780	Market Movement Non-Realised					
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			15,456.00		(481.23)
780 0015	Market Movement Non-Realised - Shares - Listed			363,009.89		(1,363.36)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(70,671.76)		(972,027.48)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,220.00		1,220.00	
801 0005	Audit Fees		385.00		385.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(27,170.77)		(49,120.34)	
906	Pension Member Payments					
906 00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION		10,000.00		12,000.00	
906 00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION		40,000.00		48,000.00	
925	Accumulation Member Payments					
925 00003	Jennings, Susan		-		370,000.00	
			3,769,712.21	3,769,712.21	3,725,558.23	3,725,558.23

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	92,147.61	174,129.57
		92,147.61	174,129.57
Other Revenue			
Term Deposits	2	4,753.48	9,136.24
Cash at Bank	4	252.70	2,141.74
Market Movement Non-Realised	5	378,465.89	(1,844.59)
Market Movement Realised	6	(70,671.76)	(972,027.48)
		312,800.31	(962,594.09)
Total Revenue		404,947.92	(788,464.52)
EXPENSES			
General Expense			
Fund Administration Expenses	7	1,605.00	1,605.00
Fund Lodgement Expenses	8	259.00	259.00
		1,864.00	1,864.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		403,083.92	(790,328.52)
Tax Expense			
Fund Tax Expenses	9	(27,170.77)	(49,120.34)
		(27,170.77)	(49,120.34)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		430,254.69	(741,208.18)

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	3,730,927.12	2,755,364.32
		3,730,927.12	2,755,364.32
OTHER ASSETS			
Term Deposits	10	-	485,352.81
Cash at Bank	12	14,091.86	102,097.44
		14,091.86	587,450.25
TOTAL ASSETS		3,745,018.98	3,342,814.57
LIABILITIES			
Provisions for Tax - Fund	13	(27,170.62)	(49,120.34)
		(27,170.62)	(49,120.34)
TOTAL LIABILITIES		(27,170.62)	(49,120.34)
NET ASSETS AVAILABLE TO PAY BENEFITS		3,772,189.60	3,391,934.91
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	3,772,189.60	3,391,934.91
		3,772,189.60	3,391,934.91

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

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

THE JENNINGS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Term Deposits		
BOQ	4,753.48	9,136.24
	4,753.48	9,136.24
Note 3: Australian Listed Shares		
AGL Energy Ordinary Fully Paid	7,382.25	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	16,049.13	4,545.03
ANZ Banking Grp Ltd - Dividends	-	16,000.00
BHP Billiton Limited - Dividends	14,244.44	-
Commonwealth Bank. - Dividends	-	34,480.00
Commonwealth Bank. Brokerfir - Dividends	13,734.87	3,925.95
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	14,076.42	3,994.59
National Aust. Bank - Dividends	4,062.00	49,800.00
Technology One - Dividends	-	6,146.00
Telstra Corporation. - Dividends	9,440.00	16,000.00
Westpac Banking Corp - Dividends	-	35,400.00
Westpac Capital Notes Deferred Settlement	13,158.50	3,838.00
	92,147.61	174,129.57
Note 4: Cash at Bank		
CBA Direct Investment Account	252.70	2,141.74
	252.70	2,141.74
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Securities - Fixed Interest	15,456.00	(481.23)
Market Movement Non-Realised - Shares - Listed	363,009.89	(1,363.36)
	378,465.89	(1,844.59)
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	(70,671.76)	(972,027.48)
	(70,671.76)	(972,027.48)
Note 7: Fund Administration Expenses		
Accountancy Fees	1,220.00	1,220.00
Audit Fees	385.00	385.00
	1,605.00	1,605.00
Note 8: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00

THE JENNINGS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Fund Tax Expenses		
Income Tax Expense	(27,170.77)	(49,120.34)
	(27,170.77)	(49,120.34)
Note 10: Term Deposits		
BOQ	-	485,352.81
	-	485,352.81
Note 11: Australian Listed Shares		
AGL Energy Ordinary Fully Paid	-	246,798.75
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	516,568.50	501,112.50
ANZ Banking Grp Ltd	98,525.00	-
BHP Billiton Limited	334,890.15	246,978.90
Colesgroup Ordinary Fully Paid	108,521.50	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%	505,104.00	501,142.40
Fortescue Metals Grp	233,400.00	-
Medibank Private Limited	75,840.00	-
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	534,379.17	507,632.97
National Aust. Bank	355,018.80	246,698.80
Telstra Corporation.	443,680.00	-
Westpac Capital Notes Deferred Settlement	525,000.00	505,000.00
	3,730,927.12	2,755,364.32
Note 12: Cash at Bank		
CBA Direct Investment Account	14,091.86	102,097.44
	14,091.86	102,097.44
Note 13: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(27,170.62)	(49,120.34)
	(27,170.62)	(49,120.34)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	3,391,934.91	4,563,143.09
Add: Increase (Decrease) in Members' Benefits	430,254.69	(741,208.18)
Less: Benefit Paid	50,000.00	430,000.00
Liability for Members' Benefits End	3,772,189.60	3,391,934.91

Note 14B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,772,189.60	3,391,934.91



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										
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- 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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) On File

! 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) 93692061467

Taxpayer's name

THE JENNINGS SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	735	75,220
Other shares B \$	0	0
Units in unit trusts listed on an Australian securities exchange C \$	0	0
Other units D \$	0	0
Real estate situated in Australia E \$	0	0
Other real estate F \$	0	0
Amount of capital gains from a trust (including a managed fund) G \$	0	
Collectables H \$	0	0
Other CGT assets and any other CGT events I \$	0	0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0	
Total current year capital gains J \$	735	

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



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.





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** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~





Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Alan Jennings

Daytime contact number (include area code)

0299871958





Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
Superannuation funds should complete and attach this schedule to their 2021 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 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

On File

Name of entity

THE JENNINGS SUPERANNUATION FUND

Australian business number

93692061467

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	<input type="text" value="0"/> 0
2019–20	C	<input type="text" value="0"/> 0
2018–19	D	<input type="text" value="0"/> 0
2017–18	E	<input type="text" value="0"/> 0
2016–17	F	<input type="text" value="0"/> 0
2015–16 and earlier income years	G	<input type="text" value="0"/> 0
Total	U	<input type="text" value="0"/> 0

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

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input type="text" value="74,485"/> 74,485
2019–20	I	<input type="text" value="1,292,077"/> 1,292,077
2018–19	J	<input type="text" value="232,299"/> 232,299
2017–18	K	<input type="text" value="205,759"/> 205,759
2016–17	L	<input type="text" value="0"/> 0
2015–16 and earlier income years	M	<input type="text" value="293,170"/> 293,170
Total	V	<input type="text" value="2,097,790"/> 2,097,790

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

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

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

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

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year 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
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<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 losses

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

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

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

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 ~~0~~

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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



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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Jennings, Alan (92)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 94.72%	166,303.20	-	-	-	-	-	10,000.00	21,068.72	177,371.92
	166,303.20	-	-	-	-	-	10,000.00	21,068.72	177,371.92
	166,303.20	-	-	-	-	-	10,000.00	21,068.72	177,371.92
Jennings, Susan (77)									
Accumulation									
Accum (00003)	1,969,458.49	-	-	-	-	-	-	249,919.62	2,219,378.11
Pension									
ABP (00004) - 94.49%	1,256,173.22	-	-	-	-	-	40,000.00	159,266.35	1,375,439.57
	1,256,173.22	-	-	-	-	-	40,000.00	159,266.35	1,375,439.57
	3,225,631.71	-	-	-	-	-	40,000.00	409,185.97	3,594,817.68
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	3,391,934.91	-	-	-	-	-	50,000.00	430,254.69	3,772,189.60

CALCULATED FUND EARNING RATE:

12.6898 %

APPLIED FUND EARNING RATE:

12.6898 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	NABPF	30/06/2021	107.8900000000	4,953.0000	534,379.17
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2021	28.1500000000	3,500.0000	98,525.00
2050380	BHP Billiton Limited	BHP	30/06/2021	48.5700000000	6,895.0000	334,890.15
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2021	17.0900000000	6,350.0000	108,521.50
2050661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%	CBAPF	30/06/2021	102.0000000000	4,952.0000	505,104.00
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	30/06/2021	105.0000000000	5,000.0000	525,000.00
2050995	Fortescue Metals Grp	FMG	30/06/2021	23.3400000000	10,000.0000	233,400.00
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	13,540.0000	355,018.80
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	118,000.0000	443,680.00
20525	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	30/06/2021	106.9500000000	4,830.0000	516,568.50
2059363	Medibank Private Limited	MPL	30/06/2021	3.1600000000	24,000.0000	75,840.00
TOTALS						3,730,927.12

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA Direct Investment Account	-	-	-	-	14,091.86	14,091.86	-	-	0.38
					14,091.86	14,091.86	-		0.38
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	3,500.0000	28.5898	28.1500	100,064.24	98,525.00	(1,539.24)	(1.54)	2.63
BHP Billiton Limited	BHP	6,895.0000	36.2768	48.5700	250,128.39	334,890.15	84,761.76	33.89	8.94
Colesgroup Ordinary Fully Paid	COL	6,350.0000	15.7862	17.0900	100,242.23	108,521.50	8,279.27	8.26	2.90
COMMONWEALTH BANK OF AUSTRALIA.	CBAPF	4,952.0000	101.2966	102.0000	501,620.92	505,104.00	3,483.08	0.69	13.49
Fortescue Metals Grp	FMG	10,000.0000	20.3140	23.3400	203,139.70	233,400.00	30,260.30	14.90	6.23
Medibank Private Limited	MPL	24,000.0000	3.0428	3.1600	73,027.17	75,840.00	2,812.83	3.85	2.03
NABPF : Nat. Bank Cap Note 3-	NABPF	4,953.0000	101.4268	107.8900	502,366.99	534,379.17	32,012.18	6.37	14.27
National Aust. Bank	NAB	13,540.0000	18.4871	26.2200	250,315.56	355,018.80	104,703.24	41.83	9.48
Telstra Corporation.	TLS	118,000.0000	3.1137	3.7600	367,422.32	443,680.00	76,257.68	20.75	11.85
Westpac Capital Notes Deferred	WBCPI	5,000.0000	100.1143	105.0000	500,571.71	525,000.00	24,428.29	4.88	14.02
					2,848,899.23	3,214,358.62	365,459.39	12.83	85.83
Fixed Interest Securities									
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	4,830.0000	103.8496	106.9500	501,593.73	516,568.50	14,974.77	2.99	13.79
					501,593.73	516,568.50	14,974.77	2.99	13.79
Total Investments					3,364,584.82	3,745,018.98	380,434.16	11.31	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
ANZ Banking Grp Ltd	ANZ	HIN:X0014478744	3,500.00	3,500.00	COMPUTERSHARE	30/06/2021	-
BHP Billiton Limited	BHP	HIN:X0014478744	6,895.00	6,895.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0014478744	6,350.00				
COMMONWEALTH BANK OF AUSTRALIA	CBAPF	HIN:X0014478744	4,952.00	4,952.00	LINK	30/06/2021	-
Fortescue Metals Grp	FMG	HIN:X0014478744	10,000.00	10,000.00	LINK	30/06/2021	-
Medibank Private Limited	MPL	HIN:X0014478744	24,000.00				
NABPF : Nat. Bank Cap Note 3-	NABPF	HIN:X0014478744	4,953.00	4,953.00	COMPUTERSHARE	30/06/2021	-
National Aust. Bank	NAB	HIN:X0014478744	13,540.00	13,540.00	COMPUTERSHARE	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0014478744	118,000.00	118,000.00	LINK	30/06/2021	-
Westpac Capital Notes Deferred	WBCPI	HIN:X0014478744	5,000.00	5,000.00	LINK	30/06/2021	-
Fixed Interest Securities							
ANZ Bank Cap Note 3-Bbsw+4.70% Perp ANZPG		HIN:X0014478744	4,830.00	4,830.00	COMPUTERSHARE	30/06/2021	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
CBA Direct Investment Account											
1/07/2020	252.70	-	Yes			-	-	-	-	252.70	-
	252.70	-						-	-	252.70	-
Total	252.70	-						-	-	252.70	-
Domestic Shares											
AGL Energy Ordinary Fully Paid (AGL)											
25/09/2020	7,382.25	2,531.06	Yes	25/09/2020	26/08/2020	14,475.0000	0.51	7,382.25	2,531.06	-	-
	7,382.25	2,531.06						7,382.25	2,531.06	-	-
ANZ Banking Grp Ltd (ANZ)											
No income recorded or expected for the selected date range											
BHP Billiton Limited (BHP)											
22/09/2020	5,202.70	2,229.73	Yes	22/09/2020	3/09/2020	6,895.0000	0.75	5,202.70	2,229.73	-	-
23/03/2021	9,041.74	3,875.03	Yes	23/03/2021	4/03/2021	6,895.0000	1.31	9,041.74	3,875.03	-	-
	14,244.44	6,104.76						14,244.44	6,104.76	-	-
Colesgroup Ordinary Fully Paid (COL)											
No income recorded or expected for the selected date range											
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% (CBAPF)											
15/09/2020	3,495.12	1,497.91	Yes	15/09/2020	4/09/2020	4,952.0000	0.71	3,495.12	1,497.91	-	-
15/12/2020	3,451.05	1,479.02	Yes	15/12/2020	4/12/2020	4,952.0000	0.70	3,451.05	1,479.02	-	-
15/03/2021	3,349.04	1,435.30	Yes	15/03/2021	4/03/2021	4,952.0000	0.68	3,349.04	1,435.30	-	-
15/06/2021	3,439.66	1,474.14	Yes	15/06/2021	4/06/2021	4,952.0000	0.69	3,439.66	1,474.14	-	-
	13,734.87	5,886.37						13,734.87	5,886.37	-	-
Fortescue Metals Grp (FMG)											
No income recorded or expected for the selected date range											
Medibank Private Limited (MPL)											
No income recorded or expected for the selected date range											
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)											
17/09/2020	3,583.00	1,535.57	Yes	17/09/2020	8/09/2020	4,953.0000	0.72	3,583.00	1,535.57	-	-
17/12/2020	3,535.45	1,515.19	Yes	17/12/2020	8/12/2020	4,953.0000	0.71	3,535.45	1,515.19	-	-
17/03/2021	3,431.93	1,470.83	Yes	17/03/2021	8/03/2021	4,953.0000	0.69	3,431.93	1,470.83	-	-
17/06/2021	3,526.04	1,511.16	Yes	17/06/2021	8/06/2021	4,953.0000	0.71	3,526.04	1,511.16	-	-
	14,076.42	6,032.75						14,076.42	6,032.75	-	-
National Aust. Bank (NAB)											
10/12/2020	4,062.00	1,740.86	Yes	10/12/2020	12/11/2020	13,540.0000	0.30	4,062.00	1,740.86	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	4,062.00	1,740.86						4,062.00	1,740.86	-	-
Telstra Corporation. (TLS)											
26/03/2021	9,440.00	4,045.71	Yes	26/03/2021	24/02/2021	118,000.0000	0.08	9,440.00	4,045.71	-	-
	9,440.00	4,045.71						9,440.00	4,045.71	-	-
Westpac Capital Notes Deferred Settlement (WBCPI)											
18/09/2020	3,356.50	1,438.50	Yes	18/09/2020	9/09/2020	5,000.0000	0.67	3,356.50	1,438.50	-	-
18/12/2020	3,307.00	1,417.29	Yes	18/12/2020	9/12/2020	5,000.0000	0.66	3,307.00	1,417.29	-	-
18/03/2021	3,205.00	1,373.57	Yes	18/03/2021	9/03/2021	5,000.0000	0.64	3,205.00	1,373.57	-	-
18/06/2021	3,290.00	1,410.00	Yes	18/06/2021	9/06/2021	5,000.0000	0.66	3,290.00	1,410.00	-	-
	13,158.50	5,639.36						13,158.50	5,639.36	-	-
Total	76,098.48	31,980.87						76,098.48	31,980.87	-	-
Fixed Interest Securities											
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)											
21/09/2020	4,049.96	1,735.70	Yes	21/09/2020	10/09/2020	4,830.0000	0.84	4,049.96	1,735.69	-	0.01
21/12/2020	4,037.88	1,730.52	Yes	21/12/2020	10/12/2020	4,830.0000	0.84	4,037.88	1,730.52	-	-
22/03/2021	3,973.64	1,702.99	Yes	22/03/2021	11/03/2021	4,830.0000	0.82	3,973.64	1,702.99	-	-
21/06/2021	3,987.65	1,708.99	Yes	21/06/2021	10/06/2021	4,830.0000	0.83	3,987.65	1,708.99	-	-
	16,049.13	6,878.20						16,049.13	6,878.19	-	0.01
BOQ											
15/03/2021	4,753.48	-	Yes			-	-	-	-	4,753.48	-
	4,753.48	-						-	-	4,753.48	-
Total	20,802.61	6,878.20						16,049.13	6,878.19	4,753.48	0.01
TOTALS	97,153.79	38,859.07						92,147.61	38,859.06	5,006.18	0.01

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 00003 NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)								
	28/05/2020	4,953.0000	534,379.17	502,366.99	-	Discount	502,366.99	32,012.18
		4,953.0000	534,379.17	502,366.99	-		502,366.99	32,012.18
205 0146 ANZ Banking Grp Ltd (ANZ)								
	1/04/2021	3,500.0000	98,525.00	100,064.24	-	Loss	100,064.24	(1,539.24)
		3,500.0000	98,525.00	100,064.24	-		100,064.24	(1,539.24)
205 0380 BHP Billiton Limited (BHP)								
	3/06/2020	6,895.0000	334,890.15	250,128.39	-	Discount	250,128.39	84,761.76
		6,895.0000	334,890.15	250,128.39	-		250,128.39	84,761.76
205 0592 Colesgroup Ordinary Fully Paid (COL)								
	14/04/2021	6,350.0000	108,521.50	100,242.23	-	Other	100,242.23	8,279.27
		6,350.0000	108,521.50	100,242.23	-		100,242.23	8,279.27
205 0661 COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% (CBAPF)								
	28/05/2020	4,952.0000	505,104.00	501,620.92	-	Discount	501,620.92	3,483.08
		4,952.0000	505,104.00	501,620.92	-		501,620.92	3,483.08
205 0736 Westpac Capital Notes Deferred Settlement (WBCPI)								
	28/05/2020	5,000.0000	525,000.00	500,571.71	-	Discount	500,571.71	24,428.29
		5,000.0000	525,000.00	500,571.71	-		500,571.71	24,428.29
205 0995 Fortescue Metals Grp (FMG)								
	1/04/2021	4,900.0000	114,366.00	99,534.57	-	Other	99,534.57	14,831.43
	9/04/2021	5,100.0000	119,034.00	103,605.13	-	Other	103,605.13	15,428.87
		10,000.0000	233,400.00	203,139.70	-		203,139.70	30,260.30
205 1671 National Aust. Bank (NAB)								
	3/06/2020	13,540.0000	355,018.80	250,315.56	-	Discount	250,315.56	104,703.24
		13,540.0000	355,018.80	250,315.56	-		250,315.56	104,703.24
205 2346 Telstra Corporation. (TLS)								
	29/01/2021	118,000.0000	443,680.00	367,422.32	-	Other	367,422.32	76,257.68
		118,000.0000	443,680.00	367,422.32	-		367,422.32	76,257.68
205 25 ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)								
	28/05/2020	4,830.0000	516,568.50	501,593.73	-	Discount	501,593.73	14,974.77
		4,830.0000	516,568.50	501,593.73	-		501,593.73	14,974.77
205 9363 Medibank Private Limited (MPL)								
	6/05/2021	24,000.0000	75,840.00	73,027.17	-	Other	73,027.17	2,812.83
		24,000.0000	75,840.00	73,027.17	-		73,027.17	2,812.83

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Carried Capital Loss								(2,097,790.25)
TOTALS			3,730,927.12	3,350,492.96	-		3,350,492.96	(1,717,356.09)
GRAND TOTAL								(1,717,356.09)

Provision for Deferred Income Tax = (1,717,356.09) x 0.15 = 0.00

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0777 AGL Energy Ordinary Fully Paid (AGL)	3/06/2020	24/12/2020	14,475.0000	175,391.26	250,611.61	-	Loss	250,611.61	(75,220.35)	-
			14,475.0000	175,391.26	250,611.61	-		250,611.61	(75,220.35)	-
205 2346 Telstra Corporation. (TLS)	29/01/2021	29/01/2021	118,000.0000	368,158.05	367,422.32	-	Other	367,422.32	735.73	735.73
			118,000.0000	368,158.05	367,422.32	-		367,422.32	735.73	735.73
Less non-collectable capital loss from last year									(2,023,305.63)	-
TOTALS				543,549.31	618,033.93	-		618,033.93	(2,097,790.25)	735.73

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0005	C	24	INT CDIA	252.70	-
1/07/2020	690 0005	C	59	INT CDIA	-	252.70
15/09/2020	605 0661	J	3	CBAPF AUD 0.7058 FRANKED, 30% CTR	-	3,495.12
15/09/2020	310 0002	J	3	CBAPF AUD 0.7058 FRANKED, 30% CTR	3,495.12	-
15/09/2020	310 0002	C	3	CBAPF AUD 0.7058 FRANKED, 30% CTR	-	3,495.12
15/09/2020	290 0005	C	25	PERLS IX	3,495.12	-
17/09/2020	605 00003	J	4	NABPF AUD 0.7234 FRANKED, 30% CTR	-	3,583.00
17/09/2020	310 0002	J	4	NABPF AUD 0.7234 FRANKED, 30% CTR	3,583.00	-
17/09/2020	310 0002	C	4	NABPF AUD 0.7234 FRANKED, 30% CTR	-	3,583.00
17/09/2020	290 0005	C	26	NABPF	3,583.00	-
18/09/2020	605 0736	J	5	WBCPI AUD 0.6713 FRANKED, 30% CTR	-	3,356.50
18/09/2020	310 0002	J	5	WBCPI AUD 0.6713 FRANKED, 30% CTR	3,356.50	-
18/09/2020	310 0002	C	5	WBCPI AUD 0.6713 FRANKED, 30% CTR	-	3,356.50
18/09/2020	290 0005	C	27	WBCPI	3,356.50	-
21/09/2020	605 25	J	6	ANZPG AUD 0.8385 FRANKED, 30% CTR	-	4,049.96
21/09/2020	310 0002	J	6	ANZPG AUD 0.8385 FRANKED, 30% CTR	4,049.96	-
21/09/2020	310 0002	C	6	ANZPG AUD 0.8385 FRANKED, 30% CTR	-	4,049.96
21/09/2020	290 0005	C	28	CAP NOTES 4	4,049.96	-
22/09/2020	605 0380	J	8	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	5,202.70
22/09/2020	310 0002	J	8	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	5,202.70	-
22/09/2020	310 0002	C	8	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	5,202.70
22/09/2020	290 0005	C	29	BHP	5,202.70	-
25/09/2020	605 0777	J	7	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, D	-	7,382.25
25/09/2020	310 0002	J	7	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, D	7,382.25	-
25/09/2020	310 0002	C	7	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, D	-	7,382.25
25/09/2020	290 0005	C	30	AGL	7,382.25	-
13/10/2020	290 0005	C	31	ATO	48,861.49	-
13/10/2020	450 0009	C	60	Final Tax Refund	-	49,120.49
13/10/2020	825 0005	C	60	ATO Levy Refund	259.00	-
15/10/2020	290 0005	C	32	ACCOUNTING	-	1,220.00
15/10/2020	290 0005	C	33	AUDIT	-	385.00
15/10/2020	801 0001	C	61	ACCOUNTING	1,220.00	-
15/10/2020	801 0005	C	62	AUDIT	385.00	-
10/12/2020	605 1671	J	9	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	4,062.00
10/12/2020	310 0002	J	9	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	4,062.00	-
10/12/2020	310 0002	C	9	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	4,062.00
10/12/2020	290 0005	C	34	NAB	4,062.00	-
15/12/2020	605 0661	J	10	CBAPF AUD 0.6969 FRANKED, 30% CTR	-	3,451.05
15/12/2020	310 0002	J	10	CBAPF AUD 0.6969 FRANKED, 30% CTR	3,451.05	-
15/12/2020	310 0002	C	10	CBAPF AUD 0.6969 FRANKED, 30% CTR	-	3,451.05
15/12/2020	290 0005	C	35	PERLS IX	3,451.05	-
17/12/2020	605 00003	J	11	NABPF AUD 0.7138 FRANKED, 30% CTR	-	3,535.45
17/12/2020	310 0002	J	11	NABPF AUD 0.7138 FRANKED, 30% CTR	3,535.45	-
17/12/2020	310 0002	C	11	NABPF AUD 0.7138 FRANKED, 30% CTR	-	3,535.45

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/12/2020	290 0005	C	36	NABPF	3,535.45	-
18/12/2020	605 0736	J	12	WBCPI AUD 0.6614 FRANKED, 30% CTR	-	3,307.00
18/12/2020	310 0002	J	12	WBCPI AUD 0.6614 FRANKED, 30% CTR	3,307.00	-
18/12/2020	310 0002	C	12	WBCPI AUD 0.6614 FRANKED, 30% CTR	-	3,307.00
18/12/2020	290 0005	C	37	WBCPI	3,307.00	-
21/12/2020	605 25	J	13	ANZPG AUD 0.836 FRANKED, 30% CTR	-	4,037.88
21/12/2020	310 0002	J	13	ANZPG AUD 0.836 FRANKED, 30% CTR	4,037.88	-
21/12/2020	310 0002	C	13	ANZPG AUD 0.836 FRANKED, 30% CTR	-	4,037.88
21/12/2020	290 0005	C	38	CAPS NOTES 4	4,037.88	-
24/12/2020	290 0005	C	39	COMMSEC	175,391.26	-
24/12/2020	205 0777	C	65	COMMSEC	-	175,391.26
29/01/2021	205 2346	C	69	Purchase of Telstra Corporation.	367,422.32	-
29/01/2021	205 2346	C	71	Purchase of Telstra Corporation.	367,422.32	-
29/01/2021	205 2346	C	73	Sale of Telstra Corporation.	-	368,158.05
2/02/2021	290 0005	C	40	COMMSEC	-	366,686.59
15/03/2021	605 0661	J	14	CBAPF AUD 0.6763 FRANKED, 30% CTR	-	3,349.04
15/03/2021	310 0002	J	14	CBAPF AUD 0.6763 FRANKED, 30% CTR	3,349.04	-
15/03/2021	310 0002	C	14	CBAPF AUD 0.6763 FRANKED, 30% CTR	-	3,349.04
15/03/2021	290 0005	C	41	PERLS IX	3,349.04	-
15/03/2021	290 0005	C	42	BOQ	136,994.54	-
15/03/2021	290 0005	C	43	BOQ	197,830.16	-
15/03/2021	290 0005	C	44	BOQ	155,281.59	-
15/03/2021	201 0005	C	77	Sale of BOQ	-	490,106.29
15/03/2021	601 0005	C	78	BOQ INTEREST REINVESTED LESS PENALTY	-	4,753.48
15/03/2021	201 0005	C	78	BOQ INTEREST REINVESTED LESS PENALTY	4,753.48	-
17/03/2021	605 00003	J	15	NABPF AUD 0.6929 FRANKED, 30% CTR	-	3,431.93
17/03/2021	310 0002	J	15	NABPF AUD 0.6929 FRANKED, 30% CTR	3,431.93	-
17/03/2021	310 0002	C	15	NABPF AUD 0.6929 FRANKED, 30% CTR	-	3,431.93
17/03/2021	290 0005	C	45	NABPF	3,431.93	-
18/03/2021	605 0736	J	16	WBCPI AUD 0.641 FRANKED, 30% CTR	-	3,205.00
18/03/2021	310 0002	J	16	WBCPI AUD 0.641 FRANKED, 30% CTR	3,205.00	-
18/03/2021	310 0002	C	16	WBCPI AUD 0.641 FRANKED, 30% CTR	-	3,205.00
18/03/2021	290 0005	C	46	WBCPI	3,205.00	-
22/03/2021	605 25	J	17	ANZPG AUD 0.8227 FRANKED, 30% CTR	-	3,973.64
22/03/2021	310 0002	J	17	ANZPG AUD 0.8227 FRANKED, 30% CTR	3,973.64	-
22/03/2021	310 0002	C	17	ANZPG AUD 0.8227 FRANKED, 30% CTR	-	3,973.64
22/03/2021	290 0005	C	47	CAPS NOTES 4	3,973.64	-
23/03/2021	605 0380	J	19	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	9,041.74
23/03/2021	310 0002	J	19	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	9,041.74	-
23/03/2021	310 0002	C	19	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP	-	9,041.74
23/03/2021	290 0005	C	48	BHP	9,041.74	-
26/03/2021	290 0005	C	49	TLS	9,440.00	-
26/03/2021	605 2346	J	79	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	9,440.00
26/03/2021	310 0002	J	79	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	9,440.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/03/2021	310 0002	C	79	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	9,440.00
1/04/2021	205 0146	C	75	Purchase of ANZ	100,064.24	-
1/04/2021	205 0995	C	76	Purchase of Fortescue Metals Grp	99,534.57	-
6/04/2021	290 0005	C	50	COMMSEC	-	199,598.81
9/04/2021	290 0005	C	51	COMMSEC	-	103,605.13
9/04/2021	205 0995	C	66	COMMSEC	103,605.13	-
14/04/2021	290 0005	C	52	COMMSEC	-	100,242.23
14/04/2021	205 0592	C	68	COMMSEC	100,242.23	-
6/05/2021	290 0005	C	53	COMMSEC	-	73,027.17
6/05/2021	205 9363	C	67	COMMSEC	73,027.17	-
15/06/2021	605 0661	J	20	CBAPF AUD 0.6946 FRANKED, 30% CTR	-	3,439.66
15/06/2021	310 0002	J	20	CBAPF AUD 0.6946 FRANKED, 30% CTR	3,439.66	-
15/06/2021	310 0002	C	20	CBAPF AUD 0.6946 FRANKED, 30% CTR	-	3,439.66
15/06/2021	290 0005	C	54	PERLS IX	3,439.66	-
17/06/2021	605 00003	J	21	NABPF AUD 0.7119 FRANKED, 30% CTR	-	3,526.04
17/06/2021	310 0002	J	21	NABPF AUD 0.7119 FRANKED, 30% CTR	3,526.04	-
17/06/2021	310 0002	C	21	NABPF AUD 0.7119 FRANKED, 30% CTR	-	3,526.04
17/06/2021	290 0005	C	55	NABPF	3,526.04	-
18/06/2021	605 0736	J	22	WBCPI AUD 0.658 FRANKED, 30% CTR	-	3,290.00
18/06/2021	310 0002	J	22	WBCPI AUD 0.658 FRANKED, 30% CTR	3,290.00	-
18/06/2021	310 0002	C	22	WBCPI AUD 0.658 FRANKED, 30% CTR	-	3,290.00
18/06/2021	290 0005	C	56	WBCPI	3,290.00	-
21/06/2021	605 25	J	23	ANZPG AUD 0.8256 FRANKED, 30% CTR	-	3,987.65
21/06/2021	310 0002	J	23	ANZPG AUD 0.8256 FRANKED, 30% CTR	3,987.65	-
21/06/2021	310 0002	C	23	ANZPG AUD 0.8256 FRANKED, 30% CTR	-	3,987.65
21/06/2021	290 0005	C	57	CAPS NOTES 4	3,987.65	-
21/06/2021	290 0005	C	58	PENSION	-	50,000.00
21/06/2021	906 00002	C	63	Payment to Jennings, Alan (JENN(00002))	10,000.00	-
21/06/2021	906 00004	C	64	Payment to Jennings, Susan (JENN(00004))	40,000.00	-
30/06/2021	860 0004	J	2	Current year tax expense	(27,170.77)	-
30/06/2021	450 0009	J	2	Current year tax expense	-	(27,170.77)
30/06/2021	205 00003	J	2	Unrealised market movement	26,746.20	-
30/06/2021	205 0146	J	2	Unrealised market movement	-	1,539.24
30/06/2021	205 0380	J	2	Unrealised market movement	87,911.25	-
30/06/2021	205 0592	J	2	Unrealised market movement	8,279.27	-
30/06/2021	205 0661	J	2	Unrealised market movement	3,961.60	-
30/06/2021	205 0736	J	2	Unrealised market movement	20,000.00	-
30/06/2021	205 0777	J	2	Realised market movement	-	71,407.49
30/06/2021	205 0995	J	2	Unrealised market movement	30,260.30	-
30/06/2021	205 1671	J	2	Unrealised market movement	108,320.00	-
30/06/2021	205 2346	J	2	Realised market movement	735.73	-
30/06/2021	205 2346	J	2	Unrealised market movement	76,257.68	-
30/06/2021	205 9363	J	2	Unrealised market movement	2,812.83	-
30/06/2021	785 0015	J	2	Realised market movement - Domestic Shares	70,671.76	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	780 0015	J	2	Unrealised market movement - Domestic Shar	-	363,009.89
30/06/2021	205 25	J	2	Unrealised market movement	15,456.00	-
30/06/2021	780 0014	J	2	Unrealised market movement - Fixed Interest	-	15,456.00

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

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,422,476.42	1,422,476.42
00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION			166,303.20	166,303.20
00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION			1,256,173.22	1,256,173.22
125	Accumulation Member Balance			1,969,458.49	1,969,458.49
00003	Jennings, Susan			1,969,458.49	1,969,458.49
199	Current Period Surplus			-	430,254.69
201	Term Deposits			485,352.81	-
201 0005	BOQ			485,352.81	-
	15/03/2021		4,753.48 BOQ INTEREST REINVESTED LESS PENALTY		
	15/03/2021		(490,106.29) Sale of BOQ		
205	Australian Listed Shares			2,755,364.32	3,730,927.12
205	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			507,632.97	534,379.17
	1/07/2020	4,953.0000			
	30/06/2021	-	26,746.20 Unrealised market movement		
		4,953.0000			
205 0146	ANZ Banking Grp Ltd			-	98,525.00
	1/07/2020	-			
	1/04/2021	3,500.0000	100,064.24 Purchase of ANZ		
	30/06/2021	-	(1,539.24) Unrealised market movement		
		3,500.0000			
205 0380	BHP Billiton Limited			246,978.90	334,890.15
	1/07/2020	6,895.0000			
	30/06/2021	-	87,911.25 Unrealised market movement		
		6,895.0000			
205 0592	Colesgroup Ordinary Fully Paid			-	108,521.50
	1/07/2020	-			
	14/04/2021	6,350.0000	100,242.23 COMMSEC		
	30/06/2021	-	8,279.27 Unrealised market movement		
		6,350.0000			
205 0661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-			501,142.40	505,104.00
	1/07/2020	4,952.0000			
	30/06/2021	-	3,961.60 Unrealised market movement		
		4,952.0000			
205 0736	Westpac Capital Notes Deferred Settlement			505,000.00	525,000.00
	1/07/2020	5,000.0000			
	30/06/2021	-	20,000.00 Unrealised market movement		
		5,000.0000			
205 0777	AGL Energy Ordinary Fully Paid			246,798.75	-
	1/07/2020	14,475.0000			
	24/12/2020	(14,475.0000)	(175,391.26) COMMSEC		
	30/06/2021	-	(71,407.49) Realised market movement		
		-			
205 0995	Fortescue Metals Grp			-	233,400.00
	1/07/2020	-			
	1/04/2021	4,900.0000	99,534.57 Purchase of Fortescue Metals Grp		
	9/04/2021	5,100.0000	103,605.13 COMMSEC		
	30/06/2021	-	30,260.30 Unrealised market movement		
		10,000.0000			

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1671	National Aust. Bank			246,698.80	355,018.80
	1/07/2020	13,540.0000			
	30/06/2021	-	108,320.00		
		13,540.0000			
205 2346	Telstra Corporation.			-	443,680.00
	1/07/2020	-			
	29/01/2021	118,000.0000	367,422.32		
	29/01/2021	(118,000.0000)	(368,158.05)		
	29/01/2021	118,000.0000	367,422.32		
	30/06/2021	-	735.73		
	30/06/2021	-	76,257.68		
		118,000.0000			
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			501,112.50	516,568.50
	1/07/2020	4,830.0000			
	30/06/2021	-	15,456.00		
		4,830.0000			
205 9363	Medibank Private Limited			-	75,840.00
	1/07/2020	-			
	6/05/2021	24,000.0000	73,027.17		
	30/06/2021	-	2,812.83		
		24,000.0000			
290	Cash at Bank			102,097.44	14,091.86
290 0005	CBA Direct Investment Account			102,097.44	14,091.86
	1/07/2020		252.70		
	15/09/2020		3,495.12		
	17/09/2020		3,583.00		
	18/09/2020		3,356.50		
	21/09/2020		4,049.96		
	22/09/2020		5,202.70		
	25/09/2020		7,382.25		
	13/10/2020		48,861.49		
	15/10/2020		(1,220.00)		
	15/10/2020		(385.00)		
	10/12/2020		4,062.00		
	15/12/2020		3,451.05		
	17/12/2020		3,535.45		
	18/12/2020		3,307.00		
	21/12/2020		4,037.88		
	24/12/2020		175,391.26		
	2/02/2021		(366,686.59)		
	15/03/2021		3,349.04		
	15/03/2021		136,994.54		
	15/03/2021		197,830.16		
	15/03/2021		155,281.59		
	17/03/2021		3,431.93		
	18/03/2021		3,205.00		
	22/03/2021		3,973.64		
	23/03/2021		9,041.74		
	26/03/2021		9,440.00		
	6/04/2021		(199,598.81)		
	9/04/2021		(103,605.13)		
	14/04/2021		(100,242.23)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/05/2021		(73,027.17) COMMSEC		
	15/06/2021		3,439.66 PERLS IX		
	17/06/2021		3,526.04 NABPF		
	18/06/2021		3,290.00 WBCPI		
	21/06/2021		3,987.65 CAPS NOTES 4		
	21/06/2021		(50,000.00) PENSION		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	15/09/2020		3,495.12 CBAPF AUD 0.7058 FRANKED, 30% CTR		
	15/09/2020		(3,495.12) CBAPF AUD 0.7058 FRANKED, 30% CTR		
	17/09/2020		3,583.00 NABPF AUD 0.7234 FRANKED, 30% CTR		
	17/09/2020		(3,583.00) NABPF AUD 0.7234 FRANKED, 30% CTR		
	18/09/2020		3,356.50 WBCPI AUD 0.6713 FRANKED, 30% CTR		
	18/09/2020		(3,356.50) WBCPI AUD 0.6713 FRANKED, 30% CTR		
	21/09/2020		4,049.96 ANZPG AUD 0.8385 FRANKED, 30% CTR		
	21/09/2020		(4,049.96) ANZPG AUD 0.8385 FRANKED, 30% CTR		
	22/09/2020		5,202.70 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(5,202.70) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	25/09/2020		7,382.25 AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	25/09/2020		(7,382.25) AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
	10/12/2020		4,062.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(4,062.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2020		3,451.05 CBAPF AUD 0.6969 FRANKED, 30% CTR		
	15/12/2020		(3,451.05) CBAPF AUD 0.6969 FRANKED, 30% CTR		
	17/12/2020		3,535.45 NABPF AUD 0.7138 FRANKED, 30% CTR		
	17/12/2020		(3,535.45) NABPF AUD 0.7138 FRANKED, 30% CTR		
	18/12/2020		3,307.00 WBCPI AUD 0.6614 FRANKED, 30% CTR		
	18/12/2020		(3,307.00) WBCPI AUD 0.6614 FRANKED, 30% CTR		
	21/12/2020		4,037.88 ANZPG AUD 0.836 FRANKED, 30% CTR		
	21/12/2020		(4,037.88) ANZPG AUD 0.836 FRANKED, 30% CTR		
	15/03/2021		3,349.04 CBAPF AUD 0.6763 FRANKED, 30% CTR		
	15/03/2021		(3,349.04) CBAPF AUD 0.6763 FRANKED, 30% CTR		
	17/03/2021		3,431.93 NABPF AUD 0.6929 FRANKED, 30% CTR		
	17/03/2021		(3,431.93) NABPF AUD 0.6929 FRANKED, 30% CTR		
	18/03/2021		3,205.00 WBCPI AUD 0.641 FRANKED, 30% CTR		
	18/03/2021		(3,205.00) WBCPI AUD 0.641 FRANKED, 30% CTR		
	22/03/2021		3,973.64 ANZPG AUD 0.8227 FRANKED, 30% CTR		
	22/03/2021		(3,973.64) ANZPG AUD 0.8227 FRANKED, 30% CTR		
	23/03/2021		9,041.74 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		(9,041.74) BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		9,440.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(9,440.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	15/06/2021		3,439.66 CBAPF AUD 0.6946 FRANKED, 30% CTR		
	15/06/2021		(3,439.66) CBAPF AUD 0.6946 FRANKED, 30% CTR		
	17/06/2021		3,526.04 NABPF AUD 0.7119 FRANKED, 30% CTR		
	17/06/2021		(3,526.04) NABPF AUD 0.7119 FRANKED, 30% CTR		
	18/06/2021		3,290.00 WBCPI AUD 0.658 FRANKED, 30% CTR		
	18/06/2021		(3,290.00) WBCPI AUD 0.658 FRANKED, 30% CTR		
	21/06/2021		3,987.65 ANZPG AUD 0.8256 FRANKED, 30% CTR		
	21/06/2021		(3,987.65) ANZPG AUD 0.8256 FRANKED, 30% CTR		
450	Provisions for Tax - Fund			(49,120.34)	(27,170.62)
450 0009	Provision for Income Tax (Fund)			(49,120.34)	(27,170.62)

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/10/2020		49,120.49 Final Tax Refund		
	30/06/2021		(27,170.77) Current year tax expense		
601	Term Deposits			-	4,753.48
601 0005	BOQ			-	4,753.48
	15/03/2021		4,753.48 BOQ INTEREST REINVESTED LESS PENALTY		
605	Australian Listed Shares			-	92,147.61
605	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			-	14,076.42
	17/09/2020		3,583.00 NABPF AUD 0.7234 FRANKED, 30% CTR		
	17/12/2020		3,535.45 NABPF AUD 0.7138 FRANKED, 30% CTR		
	17/03/2021		3,431.93 NABPF AUD 0.6929 FRANKED, 30% CTR		
	17/06/2021		3,526.04 NABPF AUD 0.7119 FRANKED, 30% CTR		
605 0380	BHP Billiton Limited - Dividends			-	14,244.44
	22/09/2020		5,202.70 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		9,041.74 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 0661	Commonwealth Bank. Brokerfir - Dividends			-	13,734.87
	15/09/2020		3,495.12 CBAPF AUD 0.7058 FRANKED, 30% CTR		
	15/12/2020		3,451.05 CBAPF AUD 0.6969 FRANKED, 30% CTR		
	15/03/2021		3,349.04 CBAPF AUD 0.6763 FRANKED, 30% CTR		
	15/06/2021		3,439.66 CBAPF AUD 0.6946 FRANKED, 30% CTR		
605 0736	Westpac Capital Notes Deferred Settlement			-	13,158.50
	18/09/2020		3,356.50 WBCPI AUD 0.6713 FRANKED, 30% CTR		
	18/12/2020		3,307.00 WBCPI AUD 0.6614 FRANKED, 30% CTR		
	18/03/2021		3,205.00 WBCPI AUD 0.641 FRANKED, 30% CTR		
	18/06/2021		3,290.00 WBCPI AUD 0.658 FRANKED, 30% CTR		
605 0777	AGL Energy Ordinary Fully Paid			-	7,382.25
	25/09/2020		7,382.25 AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	4,062.00
	10/12/2020		4,062.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2346	Telstra Corporation. - Dividends			-	9,440.00
	26/03/2021		9,440.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			-	16,049.13
	21/09/2020		4,049.96 ANZPG AUD 0.8385 FRANKED, 30% CTR		
	21/12/2020		4,037.88 ANZPG AUD 0.836 FRANKED, 30% CTR		
	22/03/2021		3,973.64 ANZPG AUD 0.8227 FRANKED, 30% CTR		
	21/06/2021		3,987.65 ANZPG AUD 0.8256 FRANKED, 30% CTR		
690	Cash at Bank			-	252.70
690 0005	CBA Direct Investment Account			-	252.70
	1/07/2020		252.70 INT CDIA		
780	Market Movement Non-Realised			-	378,465.89
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-	15,456.00
	30/06/2021		15,456.00 Unrealised market movement - Fixed Interest Securities		
780 0015	Market Movement Non-Realised - Shares - Listed			-	363,009.89
	30/06/2021		363,009.89 Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	(70,671.76)
785 0015	Market Movement Realised - Shares - Listed			-	(70,671.76)
	30/06/2021		(70,671.76) Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,605.00
801 0001	Accountancy Fees			-	1,220.00
	15/10/2020		1,220.00 ACCOUNTING		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0005	Audit Fees 15/10/2020		385.00 AUDIT	-	385.00
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 13/10/2020		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(27,170.77)
860 0004	Income Tax Expense 30/06/2021		(27,170.77) Current year tax expense	-	(27,170.77)
906	Pension Member Payments			-	50,000.00
00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION 21/06/2021		10,000.00 Payment to Jennings, Alan (JENN(00002))	-	10,000.00
00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION 21/06/2021		40,000.00 Payment to Jennings, Susan (JENN(00004))	-	40,000.00

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		5,006.00	
Gross Dividend Income			
Imputation Credits	38,859.07		
Franked Amounts	90,671.16		
Unfranked Amounts	<u>1,476.45</u>	131,006.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>		-
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>		-
Non-arm's length income			-
Net Other Income			-
Gross Income			136,012.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.41913561)		57,007.00	
Total Income			79,005.00
LESS DEDUCTIONS			
Other Deduction		1,083.00	
Total Deductions			1,083.00
TAXABLE INCOME			77,922.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		11,688.30	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>		-
Tax Assessed			11,688.30
Less Imputed Tax Credit		38,859.07	
Less Amount Already paid (for the year)			<u>38,859.07</u>
TAX DUE OR REFUNDABLE			(27,170.77)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(26,911.77)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0005	BOQ	15/03/2021	4,753.48	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/09/2020	3,583.00	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/12/2020	3,535.45	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/03/2021	3,431.93	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/06/2021	3,526.04	-	-	-	
605 0380	BHP Billiton Limited - Dividends	22/09/2020	5,202.70	-	-	-	
605 0380	BHP Billiton Limited - Dividends	23/03/2021	9,041.74	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/09/2020	3,495.12	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/12/2020	3,451.05	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/03/2021	3,349.04	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/06/2021	3,439.66	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/09/2020	3,356.50	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/12/2020	3,307.00	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2021	3,205.00	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/06/2021	3,290.00	-	-	-	
605 0777	AGL Energy Ordinary Fully Paid	25/09/2020	7,382.25	-	-	-	
605 1671	National Aust. Bank - Dividends	10/12/2020	4,062.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/03/2021	9,440.00	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/09/2020	4,049.96	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/12/2020	4,037.88	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	22/03/2021	3,973.64	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/06/2021	3,987.65	-	-	-	
690 0005	CBA Direct Investment Account	01/07/2020	252.70	-	-	-	
Total Assessable Revenue			<u>97,153.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>97,153.79</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.41913561.

Gross Income which may be exempted:

Gross Income	136,012.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	136,012.00

Exempt Current Pension Income

Gross Income which may be exempted	136,012.00
x Pension Exempt Factor	<hr/>
	0.4191356100
	<hr/>
	57,007.47

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES**Fund Income:**

Gross Income	136,012.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>136,012.00</u>

Reduced Fund Income:

Fund Income	136,012.00
LESS Exempt Current Pension Income	<u>57,007.47</u>
	79,004.53

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>79,004.53</u>
Fund Income	136,012.00
	<u>0.5808643900</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**Assessable Investment Income:**

Gross Income	136,012.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>57,007.47</u>
	79,004.53

Total Investment Income:

Gross Income	136,012.00
LESS Gross Taxable Contributions	<u>-</u>
	136,012.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>79,004.53</u>
Total Investment Income	136,012.00
	<u>0.5808643900</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		13/10/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	0.5809		150.44
801 0001		15/10/2020	ACCOUNTING	1,220.00	100.00	1,220.00	Yes	0.5809		708.65
801 0005		15/10/2020	AUDIT	385.00	100.00	385.00	Yes	0.5809		223.63
TOTALS										1,082.73

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0005	BOQ	15/03/2021	-	-	-	-	-	-	4,753.48	-	4,753.48
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/09/2020	-	-	-	3,583.00	1,535.57	-	-	-	5,118.57
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/12/2020	-	-	-	3,535.45	1,515.19	-	-	-	5,050.64
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/03/2021	-	-	-	3,431.93	1,470.83	-	-	-	4,902.76
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/06/2021	-	-	-	3,526.04	1,511.16	-	-	-	5,037.20
605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	5,202.70	2,229.73	-	-	-	7,432.43
605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	9,041.74	3,875.03	-	-	-	12,916.77
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/09/2020	-	-	-	3,495.12	1,497.91	-	-	-	4,993.03
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/12/2020	-	-	-	3,451.05	1,479.02	-	-	-	4,930.07
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/03/2021	-	-	-	3,349.04	1,435.30	-	-	-	4,784.34
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/06/2021	-	-	-	3,439.66	1,474.14	-	-	-	4,913.80
605 0736	Westpac Capital Notes Deferred Settlement	18/09/2020	-	-	-	3,356.50	1,438.50	-	-	-	4,795.00
605 0736	Westpac Capital Notes Deferred Settlement	18/12/2020	-	-	-	3,307.00	1,417.29	-	-	-	4,724.29
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2021	-	-	-	3,205.00	1,373.57	-	-	-	4,578.57
605 0736	Westpac Capital Notes Deferred Settlement	18/06/2021	-	-	-	3,290.00	1,410.00	-	-	-	4,700.00
605 0777	AGL Energy Ordinary Fully Paid	25/09/2020	-	1,476.45	-	5,905.80	2,531.06	-	-	-	9,913.31
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	4,062.00	1,740.86	-	-	-	5,802.86
605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	9,440.00	4,045.71	-	-	-	13,485.71
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/09/2020	-	-	-	4,049.96	1,735.70	-	-	-	5,785.66
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/12/2020	-	-	-	4,037.88	1,730.52	-	-	-	5,768.40

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	22/03/2021	-	-	-	3,973.64	1,702.99	-	-	-	5,676.63
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/06/2021	-	-	-	3,987.65	1,708.99	-	-	-	5,696.64
690 0005	CBA Direct Investment Account	01/07/2020	-	-	-	-	-	-	252.70	-	252.70
TOTALS			-	1,476.45	-	90,671.16	38,859.07	-	5,006.18	-	136,012.86

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00%	NABPF	507,632.97	-	-	-	534,379.17	-	26,746.20
2050146	ANZ Banking Grp Ltd	ANZ	-	100,064.24	-	-	98,525.00	-	(1,539.24)
2050380	BHP Billiton Limited	BHP	246,978.90	-	-	-	334,890.15	-	87,911.25
2050592	Colesgroup Ordinary Fully Paid	COL	-	100,242.23	-	-	108,521.50	-	8,279.27
2050661	COMMONWEALTH BANK OF AUSTRALIA.	CBAPF	501,142.40	-	-	-	505,104.00	-	3,961.60
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	505,000.00	-	-	-	525,000.00	-	20,000.00
2050777	AGL Energy Ordinary Fully Paid	AGL	246,798.75	-	175,391.26	-	-	(71,407.49)	-
2050995	Fortescue Metals Grp	FMG	-	203,139.70	-	-	233,400.00	-	30,260.30
2051671	National Aust. Bank	NAB	246,698.80	-	-	-	355,018.80	-	108,320.00
2052346	Telstra Corporation.	TLS	-	734,844.64	368,158.05	-	443,680.00	735.73	76,257.68
2059363	Medibank Private Limited	MPL	-	73,027.17	-	-	75,840.00	-	2,812.83
			2,254,251.82	1,211,317.98	543,549.31	-	3,214,358.62	(70,671.76)	363,009.89
Fixed Interest Securities									
20525	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	501,112.50	-	-	-	516,568.50	-	15,456.00
			501,112.50	-	-	-	516,568.50	-	15,456.00
	TOTALS		2,755,364.32	1,211,317.98	543,549.31	-	3,730,927.12	(70,671.76)	378,465.89



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place 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
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return? **A** No Yes

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **062000** Fund account number **10909871**

Fund account name

JENNINGS SUPER FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

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

Gross interest **C** \$ ~~5,006~~

Forestry managed investment scheme income **X** \$ ~~0~~

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

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~1,476~~

*Franked dividend amount **K** \$ ~~90,671~~

*Dividend franking credit **L** \$ ~~38,859~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

Assessable contributions	
<i>(R1 plus R2 plus R3 less R6)</i>	
R	\$ <input type="text" value="0"/> 0

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0

*Other income	S \$ <input type="text" value="0"/> 0
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> 0
Net non-arm's length income	U \$ <input type="text" value="0"/> 0
<i>(subject to 45% tax rate)</i>	
<i>(U1 plus U2 plus U3)</i>	

Code

#This is a mandatory label.

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

GROSS INCOME	W \$ <input type="text" value="136,012"/> 136,012	Loss <input type="checkbox"/>
<i>(Sum of labels A to U)</i>		
Exempt current pension income	Y \$ <input type="text" value="57,007"/> 57,007	
TOTAL ASSESSABLE INCOME	V \$ <input type="text" value="79,005"/> 79,005	Loss <input type="checkbox"/>
<i>(W less Y)</i>		

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="224"/>	H2	\$ <input type="text" value="161"/>
Investment expenses	I1	\$ <input type="text" value="0"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="709"/>	J2	\$ <input type="text" value="511"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="150"/>	L2	\$ <input type="text" value="109"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$

712260921



Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	27,170.77
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-26,911.77
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	0
Net capital losses carried forward to later income years	V \$	2,097,790

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Jennings

First given name

Alan

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day: **17** Month: **6** Year: **1929**

Contributions

OPENING ACCOUNT BALANCE \$ **166,303.20**

Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **21,068.72**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **10,000.00**

Code

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **177,371.92**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **177,371.92**

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

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Jennings**

First given name **Susan** Other given names

Member's TFN **On File** Date of birth **3** / **6** / **1944**

Contributions OPENING ACCOUNT BALANCE \$ **3,225,631.71**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



TOTAL CONTRIBUTIONS N \$ **0.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **2,219,378.11**
 Retirement phase account balance - Non CDBIS **S2** \$ **1,375,439.57**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **409,185.97**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **40,000.00**

Loss
 Code
 Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **3,594,817.68**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

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

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="3,772,189"/>	3,772,189
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="1"/>	1
TOTAL LIABILITIES		Z \$	<input type="text" value="3,772,190"/>	3,772,190

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Jennings

First given name

Alan

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

JENN

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	THE JENNINGS SUPERANNUATION FUND	2021

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: JENNINGS SUPER FUND

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

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

Agent's signature	Date	Client reference JENN
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		