

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: Shear Super Fund CODE: SHE09
YEAR: 2021

Superfund

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Please tick

STS:	YES / <u>NO</u>
GST:	YES / <u>NO</u>
Please circle	

Prepared by: PC
Reviewed by: [Signature] 11/5/22

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	/
A-2	QUERIES / NOTES	✓
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
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SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received	21.32		1,444.89
0750	Non concessional contributions			
0750.01	Non concessional contributions	2,200.00		
Expenses				
1510	Accountancy	2,963.00	2,683.00	
1535	Audit fees	330.00		
1675	Filing fees	328.00	321.00	
1685	Supervisory levy	259.00		
Current Assets				
2005	U Bank - 1989	1,946.18	31,413.21	
Non Current Assets				
2525	Units in Shongololo Unit Trust	50.00	50.00	
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		31,058.89	32,618.00
4000.02	Opening balance - Members fund		405.00	405.00
4000.03	Opening balance - Members fund	0.01		0.01
4000.05	Opening balance - Members fund	0.01		0.01
4000.06	Opening balance - Members fund	0.36		0.36
4000.07	Opening balance - Members fund	0.11		0.11
4000.08	Opening balance - Members fund	0.26		0.26
4000.09	Opening balance - Members fund		0.13	0.13
4050	Transfers from other funds			
4050.04	Transfers from accumulation		28,858.89	
4050.05	Transfers from accumulation		400.86	
4070	Transfers to other funds			
4070.01	Transfers to pension	28,858.89		
4070.02	Transfers to pension	400.86		
4080	Benefits paid			
4080.04	Benefits paid	27,500.00		
4080.05	Benefits paid	308.35		
4199	Yet To Be Allocated	0.06	0.06	
		62,945.09	62,945.09	34,468.02
			34,468.02	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Loss	1,658.68		1,559.11	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Inquires 1300 300 630

Issue date 20 Sep 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 22142547

Check this statement carefully

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

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

ACN 160 450 877
FOR SHEAR SUPERANNUATION FUND PTY LTD

REVIEW DATE: 20 September 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 Principal place of business
7 RALSTON PLACE DIANELLA WA 6059

3 Officeholders

Name: ALAN KEITH SHEAR
Born: JOHANNESBURG SOUTH AFRICA
Date of birth: 09/10/1950
Address: 7 RALSTON PLACE DIANELLA WA 6059
Office(s) held: DIRECTOR, APPOINTED 20/09/2012

Name: ESTELLE SHEAR
Born: JOHANNESBURG SOUTH AFRICA
Date of birth: 16/04/1952
Address: 7 RALSTON PLACE DIANELLA WA 6059
Office(s) held: DIRECTOR, APPOINTED 20/09/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: ESTELLE SHEAR
Address: 7 RALSTON PLACE DIANELLA WA 6059

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ALAN KEITH SHEAR
Address: 7 RALSTON PLACE DIANELLA WA 6059

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

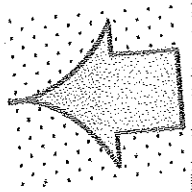
End of company statement

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

Additional company information

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

6 **Contact address for ASIC use only**
Registered agent name: D. BAKER & ASSOCIATES PTY LTD
Registered agent number: 21621
Address: PO BOX 310 MIDLAND DC WA 6936



X

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Non concessional contributions			
Non concessional contributions		2,200 M1	
Interest received		21 N1	1,445
Total revenue		<u>2,221</u>	<u>1,445</u>
Expenses			
Accountancy		2,963 A1	2,683
Audit fees		330 B2	
Filing fees		328 C3	321
Supervisory levy		259	
Total expenses		<u>3,880</u>	<u>3,004</u>
Benefits Accrued as a Result of Operations	7	<u>(1,659)</u>	<u>(1,559)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Detailed Statement of Financial Position as at 30 June 2021

	2021 \$	2020 \$
Investments		
Units in Shongololo Unit Trust	50 €1	50
Total Investments	50	50
 Other Assets		
U Bank - 1989	1,946 DA	31,413
Total other assets	1,946	31,413
 Total assets	 1,996	 31,463
 Net Assets Available to Pay Benefits	 1,996	 31,463
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,996 €3	31,463
	1,996	31,463

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Shear Super Fund 2021

Schedule of Member Balances

	DOB	Age at 01/07/2020	Opening Balance	%
Alan Shear	9/10/1950	69	\$ 31,058.89	98.71%
Estelle Shear	16/04/1952	68	\$ 405.00	1.29%
			<u>\$ 31,463.89</u>	<u>100.00%</u>

-3859.36
-1259.36

	Alan Shear	Estelle Shear
Accumulation		
Opening balance 1/7/20	\$ 31,058.89	\$ 405.00
Rollovers	\$ -	\$ -
Contributions	\$ 2,200.00	\$ -
Allocated Earnings	-\$ 2,600.00	-\$ 4.14
Transfer to Pension	-\$ 28,858.89	-\$ 400.86
Income Tax	\$ -	\$ -
Closing Balance 30/6/21	<u>\$ 1,800.00</u>	<u>\$ -</u>

Pension		
Opening balance 1/7/20	\$ -	\$ -
Transfer from Accumulation	\$ 28,858.89	\$ 400.86
Allocated Earnings	-\$ 1,209.68	-\$ 45.53
Benefits Paid	-\$ 27,500.00	-\$ 308.35
Closing Balance 30/6/21	<u>\$ 149.21</u>	<u>\$ 46.98</u>

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Alan Shear - Acc Phase		
Opening balance - Members fund	31,058.89	32,618.00
Allocated earnings	(2,600.00)	(1,559.11)
Non concessional contributions	2,200.00	
Transfers to pension	(28,858.89)	
Balance as at 30 June 2021	1,800.00	31,058.89
Withdrawal benefits at the beginning of the year	31,058.89	32,618.00
Withdrawal benefits at 30 June 2021	1,800.00	31,058.89

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact A Shear or write to The Trustee, SHEAR SUPERANNUATION FUND.

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Estelle Shear - Acc Phase		
Opening balance - Members fund	405.00	405.00
Allocated earnings	(4.14)	
Transfers to pension	(400.86)	
Balance as at 30 June 2021	405.00	405.00
Withdrawal benefits at the beginning of the year	405.00	405.00
Withdrawal benefits at 30 June 2021		405.00

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Alan Shear - Pension		
Transfers from accumulation	28,858.89	
Allocated earnings	(1,209.68)	
Benefits paid	(27,500.00) <i>D \ / \</i>	
Balance as at 30 June 2021	149.21	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2021	149.21	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact A Shear or write to The Trustee, SHEAR SUPERANNUATION FUND.

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Estelle Shear - Pension		
Opening balance - Members fund	(0.01)	(0.01)
Transfers from accumulation	400.86	
Allocated earnings	(45.53)	
Benefits paid	(308.35) <i>D 1/1</i>	
Balance as at 30 June 2021	46.97	(0.01)
Withdrawal benefits at the beginning of the year	(0.01)	(0.01)
Withdrawal benefits at 30 June 2021	46.97	(0.01)

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact A Shear or write to The Trustee, SHEAR SUPERANNUATION FUND.

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	(0.06)	(0.06)
Benefits accrued as a result of operations as per the operating statement	(1,658.68)	(1,559.11)
Transfers from accumulation	28,858.89	
Transfers from accumulation	400.86	
Transfers to pension	(28,858.89)	
Transfers to pension	(400.86)	
Benefits paid	(27,500.00)	
Benefits paid	(308.35)	
Amount allocatable to members	<u>(29,467.09)</u>	<u>(1,559.17)</u>
Allocation to members		
Alan Shear - Acc Phase	(29,258.89)	(1,559.11)
Estelle Shear - Acc Phase	(405.00)	
Alan Shear - Pension	0.01	
Alan Shear - Pension	149.21	
Estelle Shear - Pension	46.98	
Alan Shear - Pension 1	0.36	
Estelle Shear - Pension 1	0.11	
Alan Shear - Pension Phase	0.26	
Estelle Shear - Pension Phase	(0.13)	
Total allocation	<u>(29,467.09)</u>	<u>(1,559.11)</u>
Yet to be allocated	<u>(0.06)</u>	<u>(0.06)</u>
	<u>(29,467.09)</u>	<u>(1,559.17)</u>

Members Balances

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SHEAR SUPERANNUATION FUND
ABN 41 432 232 873
Member's Information Statement
For the year ended 30 June 2021

	2021 \$	2020 \$
Alan Shear - Acc Phase	1,800.00	31,058.89
Estelle Shear - Acc Phase		405.00
Alan Shear - Pension		(0.01)
Alan Shear - Pension	149.21	
Estelle Shear - Pension	46.97	(0.01)
Alan Shear - Pension 1		(0.36)
Estelle Shear - Pension 1		(0.11)
Alan Shear - Pension Phase		(0.26)
Estelle Shear - Pension Phase		0.13
Allocated to members accounts	1,996.18	31,463.27
Yet to be allocated		(0.06)
Liability for accrued members benefits	1,996.18	31,463.21

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Shear Super Fund
Tax Calculation- 30 June 2021

Loss per P & L	-	\$	1,659.00
Less Non-concessional distribution	-	\$	2,200.00
	-	\$	3,859.00
Add : Exempt expenses per Certif		\$	2,447.00
	-	\$	1,412.00
Taxable income	-	\$	1,412.00
Add Tax Loss B/F 2020	-	\$	4,857.00
	-	\$	6,269.00
ATO levy		\$	259.00
Tax Payable		\$	259.00
Capital Losses c/f	-	\$	125,758.00

C2

Shear Superfund
allocation of exempt expenses per Actuarial Certificate
Jun-21

	<u>total</u>	<u>Exempt</u>	<u>Taxable</u>
		<u>63.08%</u>	<u>36.92%</u>
Accountancy Fees	\$ 2,963.00	\$ 1,869.06	\$ 1,093.94
Audit fees	\$ 330.00	\$ 208.16	\$ 121.84
Filing Fees	\$ 328.00	\$ 206.90	\$ 121.10
ATO levy	\$ 259.00	\$ 163.38	\$ 95.62
	<hr/>		
	\$ 3,880.00	\$ 2,447.50	\$ 1,432.50
Income			
Non concessional contributions	\$ 2,200.00	\$ 2,200.00	\$ -
interest income	\$ 21.00	\$ 13.25	\$ 7.75
	<hr/>		
Loss			-\$ 1,424.74

C3

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$497*	\$4,392
Unsegregated Superannuation liabilities	\$31,464	\$1,996*	\$6,963
Exempt Proportion			63.08%

*Estimate

The estimated net assets at 30 June 2021 were \$1,996.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **63.08%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Alan Shear	61.20%	36.92%
Estelle Shear	1.88%	0.00%
Reserves	0.00%	0.00%
Total	63.08%	36.92%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

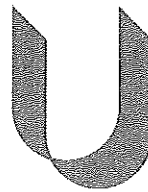
Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$2,134.69 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$0.61 0575	\$2,135.30 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$2,135.30 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$2,135.30 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$0.63 0575	\$2,135.93 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$2,135.93 Cr
10/06/2021	Funds Transfer to Flexo Pty Ltd D Baker	\$190.00 150		\$1,945.93 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$0.25 0575	\$1,946.18 Cr
Totals		\$463.00	\$3.11	\$1,946.18Cr



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0001073866

The Shear Superannuation Fund
7 Ralston PL
DIANELLA WA 6059

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Shear Superannuation Fund	Starts 01 July 2020	Opening balance	\$31,413.21 Cr ▲
BSB number 082-991	Ends 31 December 2020	Total credits	\$18.21
Account number 21-376-1989		Total debits	\$29,025.35
		Closing Balance	\$2,406.07Cr
		Interest Credited TFY*	\$18.21
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
21/07/2020	Funds Transfer to DBaker and Ass INV 027474	\$275.00 1510		\$31,138.21 Cr
21/07/2020	Funds Transfer to Flexo Pty Ltd ATO 2019 payment	\$259.00 1685		\$30,879.21 Cr
21/07/2020	Funds Transfer to Flexo Pty Ltd AW Boys Audit	\$330.00 1535		\$30,549.21 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$10.57 0575	\$30,559.78 Cr
06/08/2020	Funds Transfer to Anthony Shear repay shongolo tru	\$10,000.00 1080.01		\$20,559.78 Cr
10/08/2020	Regular Transfer to 10019452 repay shongolo	\$17,808.35 1030.01		\$2,751.43 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$3.24 0575	\$2,754.67 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$2,754.67 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$1.81 0575	\$2,756.48 Cr
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$2,756.48 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$2,756.48 Cr
26/10/2020	Funds Transfer to Flexo Pty Ltd D Baker inv27809	\$298.00 1510		\$2,458.48 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app or via Internet Banking at ubank.com.au.

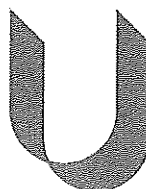
Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

001U7106 / E-73866 / S-168553 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance	
26/10/2020	Funds Transfer to Flexo Pty Ltd ASIC	\$55.00	1675	\$2,403.48 Cr	
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$0.75	0575	\$2,404.23 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %				\$2,404.23 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$0.99	0575	\$2,405.22 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A				\$2,405.22 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A				\$2,405.22 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %				\$2,405.22 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$0.85	0575	\$2,406.07 Cr
Totals		\$29,025.35	\$18.21	\$2,406.07 Cr	



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000070272

The Shear Superannuation Fund
7 Ralston PL
DIANELLA WA 6059

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Shear Superannuation Fund	Starts 01 January 2021	Opening balance	\$2,406.07 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$3.11
Account number 21-376-1989		Total debits	\$463.00
		Closing Balance	\$1,946.18Cr
		Interest Credited TFY*	\$21.32
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$2,406.07 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$2,406.07 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$0.72 <i>OSTS</i>	\$2,406.79 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$2,406.79 Cr
22/02/2021	Regular Transfer to 454546737 Asic Gee Wiskas	\$273.00 <i>1685</i>		\$2,133.79 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$0.27 <i>OSTS</i>	\$2,134.06 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$2,134.06 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$0.63 <i>OSTS</i>	\$2,134.69 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$2,134.69 Cr



182U706 / E-70272 / S-161028 /

Hello, have your details changed recently?

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Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

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The Shongololo Unit Trust - Register of Unit Holders											
Register Folio	Unit Holder	Unit Holder Address	No. of Units	Class of Units	Par Value	Certificate No.	Date of Entry	Transfer Units	Transfer Date	Transfer To	Balance Units Held
1	Jason Levin Deborah Levin Maureen Levin ATF MKZLevins Superannuation Fund	51 Chichester Way NOLLAMARA WA 6061	50	ORD	\$1.00	1	1/03/2014				50
2	Alan Shear Estelle Shear ATF Shear Superannuation Fund	7 Ralston Place DIANELLA WA 6069	50	ORD	\$1.00	2	1/03/2014				50

The Shongololo Unit Trust

The Shongololo Unit Trust

Unit Certificate No. 2

Constituted by Trust Deed dated the 1st day of March 2014.

THIS IS TO CERTIFY that Alan Shear and Estelle Shear ATF Shear Superannuation Fund of 7 Ralston Place DIANELLA, Western Australia are the Registered Holders of Units in the abovenamed trust subject to the provisions of the Trust Deed constituting the said Trust. Details of such Units are set out below and were entered in the Register of Unit Holders on the 1st day of March 2014.

Register Folio	Number of Units (figures)	Number of Units (words)	Class of Units	Par Value	Certificate No.
2	50	Fifty	ORD	\$1.00	2

Signed for and on behalf of the Trustees of the said Trust by:

Signature

Signature

Full Name
Jason Paul Levin

Full Name
Anthony Shear

Position
Trustee

Position
Trustee

This Certificate must be delivered to the Trustees on application to transfer any of the Units comprised therein.

The Shongololo Unit Trust

Balance Sheet

The Shongololo Unit Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Business Transaction Account		1,217	6,360
Total Current Assets		1,217	6,360
Non-Current Assets			
Property, plant and equipment		1,300,920	1,295,542
Total Non-Current Assets		1,300,920	1,295,542
Total Assets		1,302,137	1,301,902
Liabilities			
Current Liabilities			
Accrued interest - MKZ Levins Super Fund		39	39
Accrued Interest - Shear Superannuation fund Pty Ltd atf Shear Superfund		39	39
Deposits Held		-	1,240
GST		7,349	1,971
Loan - Anthony Shear Financial Planners Pty Ltd		1,570,838	1,560,305
Total Current Liabilities		1,578,266	1,563,594
Non-Current Liabilities			
Loan - Jason Levin		28,937	29,837
Total Non-Current Liabilities		28,937	29,837
Total Liabilities		1,607,203	1,593,432
Net Assets		(305,065)	(291,529)
Equity			
Retained Earnings		(291,629)	(253,361)
Undistributed Income		(13,536)	(38,268)
Units issued - Jason Levin, Debrohah Levin and Maureen Levin Super Fund		50	50
Units Issued - Shear superannuation fund Pty Ltd atf Shear Superfund		50	50
Total Equity		(305,065)	(291,529)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
Is this also a Charitable Trust?	No
Is any tax payable by the trustee?	No
Final tax return?	No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES			
Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income			V
9 RENT			
Gross rent	F	\$109,215.00	
Interest deductions	G	\$97,644.00	
Capital works deductions	X	\$0.00	
Other rental deductions	H	\$25,107.00	
Net rent		(F - G - X - H)	(\$13,536.00)
15 Total of items 5 to 14			(\$13,536)

Deductions

20 NET AUSTRALIAN LOSS - OTHER THAN CAPITAL GAINS	\$13,536.00
--	--------------------

Capital gains and foreign income

21 CAPITAL GAINS	
Prior year losses brought forward	
Did you have a CGT event during the year?	G No
Losses carried forward	
Net Capital Losses from Collectables	\$0.00
Other Net Capital Losses	\$0.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME	
Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	S No
24 TOTAL OF ITEMS 20 TO 23	(\$13,536.00)
26 TOTAL NET LOSS	\$13,536.00

27 LOSSES INFORMATION

Tax losses carried forward to later income years	U	\$305,175.00
--	----------	--------------

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?	W	No
--	----------	----

Thin capitalisation

Did the thin capitalisation provisions affect you?	O	No
--	----------	----

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust?	A	No
--	----------	----

Transactions with specified countries	C	No
---------------------------------------	----------	----

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI)	N	No
--	----------	----

Business and professional items

56 INCOME OF THE TRUST ESTATE	A	\$0.00
--------------------------------------	----------	---------------

Beneficiary not entitled

59 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST		No
---	--	----

60 NON-RESIDENT TRUST

Is the trust a non-resident trust?		No
------------------------------------	--	----

SHEAR SUPERANNUATION FUND

ABN 41 432 232 873

Ledger Entries Report for the year ending 30 June, 2021

08/03/2022
10:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.01 - Non concessional contributions							
30/06/2021	000000023	J	Fees not paid from SMSF			2,200.00	(2,200.00)
Total						2,200.00	

SHEAR SUPERANNUATION FUND

Page 1 of 1

ABN 41 432 232 873**Ledger Entries Report for the year ending 30 June, 2021**

08/03/2022

10:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000005	R	Interest			10.57	(10.57)
31/08/2020	000000008	R	Interest			3.24	(13.81)
30/09/2020	000000009	R	Interest			1.81	(15.62)
31/10/2020	000000012	R	Interest			0.75	(16.37)
30/11/2020	000000013	R	Interest			0.99	(17.36)
31/12/2020	000000014	R	Interest			0.85	(18.21)
31/01/2021	000000015	R	Interest			0.72	(18.93)
28/02/2021	000000017	R	Interest			0.27	(19.20)
31/03/2021	000000018	R	Interest			0.63	(19.83)
30/04/2021	000000019	R	Interest			0.61	(20.44)
31/05/2021	000000020	R	Interest			0.63	(21.07)
30/06/2021	000000022	R	Interest			0.25	(21.32)
Total						21.32	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

SHEAR SUPERANNUATION FUND
PO Box 2025
YOKINE SOUTH WA 6060

Statement

Ref: SHE09
As at 30 June, 2021

Date	Description	Debit	Credit
14/07/2020	Invoice 027474 Issued	275.00	
22/07/2020	Receipt 028642 Applied Against Invoice 027474		275.00
30/03/2021	Invoice 028326 Issued	2,200.00	
29/04/2021	Receipt 029641 Applied Against Invoice 028326		X 2,200.00
			= \$2175.00
			+ \$488.00
			<u>\$2963.00</u>
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
			Current 0.00
Amount Due:			
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

SHEAR SUPERANNUATION FUND Ref: SHE09
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2021

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

C/- MR ALAN SHEAR
SHEAR SUPERANNUATION FUND PTY LTD
PO Box 2025
YOKINE SOUTH WA 6060

Statement

Ref: SHE10A
As at 30 June, 2021

Date	Description	Debit	Credit
07/10/2020	Invoice 027809 Issued	298.00	
11/12/2020	Receipt 029254 Applied Against Invoice 027809		298.00
09/06/2021	Invoice 028658 Issued	190.00	
11/06/2021	Receipt 029799 Applied Against Invoice 028658		190.00
			= \$458.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

SHEAR SUPERANNUATION FUND PTY LTD Ref: SHE10A
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2021

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 11 July 2020

Recipient: Shear Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

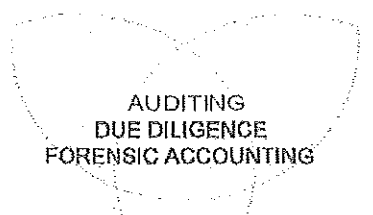
Statutory audit of the Shear Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SHEAR SUPERANNUATION FUND PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 20 Sep 20

SHEAR SUPERANNUATION FUND PTY LTD

ACN 160 450 877

Account No. 22 160450877

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately	\$0.00
By 20 Nov 20	\$55.00

If you have already paid please ignore this invoice statement.

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

Transaction details are listed on the back of this page

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
SHEAR SUPERANNUATION FUND PTY LTD

ACN 160 450 877 Account No: 22 160450877



22 160450877

TOTAL DUE	\$55.00
Immediately	\$0.00
By 20 Nov 20	\$55.00

Payment options are listed on the back of this payment slip

	Billor Code: 17301 Ref: 2291604508773
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*814 129 0002291604508773 54