
Workpapers - 2020 Financial Year

MYOBB Superannuation Fund

Preparer: Mara Greco

Reviewer: Christina Subramaniam

Printed: 14 September 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$17,920.60)	(\$57,556.44)	(68.86)%	Completed
24700	Changes in Market Values of Investments	\$214,195.72	\$19,228.98	1013.92%	N/A - Not Applicable
25000	Interest Received	(\$1.48)	(\$6.36)	(76.73)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$396.00	\$374.00	5.88%	Completed
41600	Pensions Paid	\$42,407.00	\$73,000.00	(41.91)%	Completed
48500	Income Tax Expense	(\$7,680.27)	(\$24,667.05)	(68.86)%	Completed
49000	Profit/Loss Allocation Account	(\$231,655.37)	(\$10,632.13)	2078.82%	N/A - Not Applicable
50000	Members	(\$383,964.48)	(\$615,619.85)	(37.63)%	N/A - Not Applicable
60400	Bank Accounts	\$1,778.81	\$2,251.68	(21)%	Completed
77600	Shares in Listed Companies (Australian)	\$374,505.40	\$588,701.12	(36.38)%	Completed
85000	Income Tax Payable /Refundable	\$7,680.27	\$24,667.05	(68.86)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				In Progress
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB.AX	National Australia Bank Limited	(\$2,407.00)	(\$2,871.00)	(16.16)%
WBC.AX	Westpac Banking Corporation	(\$15,513.60)	(\$54,685.44)	(71.63)%
TOTAL		CY Balance	LY Balance	
		(\$17,920.60)	(\$57,556.44)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- DIV NAB & WBC.pdf [NAB.AX](#)
- DIV NAB & WBC.pdf [WBC.AX](#)

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

MYOBB Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
NAB.AX National Australia Bank Limited										
03/07/2019	1,203.50	0.00	1,203.50	515.79						
12/12/2019	1,203.50	0.00	1,203.50	515.79						
	2,407.00	0.00	2,407.00	1,031.58						
WBC.AX Westpac Banking Corporation										
20/12/2019	15,513.60	0.00	15,513.60	6,648.69						
	15,513.60	0.00	15,513.60	6,648.69						
	17,920.60	0.00	17,920.60	7,680.27						

MYOBB Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	17,920.60	0.00	17,920.60	7,680.27						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	17,920.60	K
Franking Credits	7,680.27	L

MYOBB Superannuation Fund

Investment Income Comparison

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
NAB.AX	National Australia Bank Limited	03/07/2019	1,203.50	515.79	03/07/2019	14/05/2019	1,450.00	1,450.00	0.8300	1,203.50	515.79
NAB.AX	National Australia Bank Limited	12/12/2019	1,203.50	515.79	12/12/2019	14/11/2019	1,450.00	1,450.00	0.8300	1,203.50	515.79
WBC.AX	Westpac Banking Corporation	20/12/2019	15,513.60	6,648.69	20/12/2019	12/11/2019	19,392.00	19,392.00	0.8000	15,513.60	6,648.68
			17,920.60	7,680.27					2.4600	17,920.60	7,680.26
			17,920.60	7,680.27					2.4600	17,920.60	7,680.26

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



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6406565 - HIN 73779251

MR BRYAN JOHN HAIN + MS DANIELA HAIN <MYOBB SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	1,450	\$0.00	\$1,203.50	\$1,203.50	\$515.79
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,450	\$0.00	\$1,203.50	\$1,203.50	\$515.79
Sub Total					\$0.00	\$2,407.00	\$2,407.00	\$1,031.58

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	19,392	\$0.00	\$15,513.60	\$15,513.60	\$6,648.69
Sub Total					\$0.00	\$15,513.60	\$15,513.60	\$6,648.69
TOTAL					\$0.00	\$17,920.60	\$17,920.60	\$7,680.27

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$214,195.72	\$19,228.98	1013.92%
TOTAL		CY Balance	LY Balance	
		\$214,195.72	\$19,228.98	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

MYOBB Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
National Australia Bank Limited										
	01/07/2019	Opening Balance	1,450.00	0.00	0.00	0.00	38,744.00	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	928.00	0.00	39,672.00	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	3,581.50	0.00	43,253.50	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(1,305.00)	0.00	41,948.50	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(4,408.00)	0.00	37,540.50	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(1,450.00)	0.00	36,090.50	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	1,435.50	0.00	37,526.00	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(1,131.00)	0.00	36,395.00	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(12,745.50)	0.00	23,649.50	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(29.00)	0.00	23,620.50	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	2,204.00	0.00	25,824.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	435.00	0.00	26,259.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	159.50	0.00	26,419.00	0.00	0.00	0.00
	30/06/2020		1,450.00	0.00	(12,325.00)	0.00	26,419.00	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2019	Opening Balance	19,392.00	0.00	0.00	0.00	549,957.12	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	(2,714.88)	0.00	547,242.24	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	32,578.56	0.00	579,820.80	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(26,179.20)	0.00	553,641.60	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(78,149.76)	0.00	475,491.84	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(2,327.04)	0.00	473,164.80	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	17,646.72	0.00	490,811.52	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(32,384.64)	0.00	458,426.88	0.00	0.00	0.00
	31/03/2020	Revaluation	0.00	0.00	(145,052.16)	0.00	313,374.72	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(9,114.24)	0.00	304,260.48	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	29,669.76	0.00	333,930.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	11,053.44	0.00	344,983.68	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,102.72	0.00	348,086.40	0.00	0.00	0.00
	30/06/2020		19,392.00	0.00	(201,870.72)	0.00	348,086.40	0.00	0.00	0.00
Total Market Movement					(214,195.72)				0.00	(214,195.72)

MYOBB Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

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

MYOBB Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

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

Note

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

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

25000 - Interest Received

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC342822	Westpac DIY Super Working Account -42822	(\$1.48)	(\$6.36)	(76.73)%
TOTAL		CY Balance	LY Balance	
		(\$1.48)	(\$6.36)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- INTEREST WPAC 342822.pdf [WBC342822](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

MYOBB Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC342822 Westpac DIY Super Working Account -42822					
31/07/2019	0.39	0.39			
30/08/2019	0.18	0.18			
30/09/2019	0.22	0.22			
31/10/2019	0.09	0.09			
29/11/2019	0.05	0.05			
31/12/2019	0.28	0.28			
31/01/2020	0.13	0.13			
28/02/2020	0.06	0.06			
31/03/2020	0.05	0.05			
30/04/2020	0.01	0.01			
29/05/2020	0.01	0.01			
30/06/2020	0.01	0.01			
	1.48	1.48			
	1.48	1.48			
TOTAL	1.48	1.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.48	11C


[← Back](#)

Interest and tax summary

	2020/2021 (Current)	2019/2020	2018/2019		
Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number	
Westpac Choice 734-064 557089 <small>Joint account</small>	\$0.00	n/a	\$0.00	Provided	
Classic Account 734-064 557097	\$0.00	n/a	\$0.00	Provided	
Westpac DIY Super Working Account 034-064 342822 <small>Joint account</small>	\$1.48	n/a	\$0.00	Provided	
Westpac Cash Investment Account 034-077 485144	\$0.28	n/a	\$0.00	Provided	
Westpac eSaver 034-064 377144 <small>Joint account</small>	\$8,717.13	n/a	\$0.00	Provided	
Westpac Cash Investment Account 034-090 203033 <small>Joint account</small>	\$0.00	n/a	\$0.00	Provided	
Westpac Cash Investment Account 034-090 209777 <small>Joint account</small>	\$0.00	n/a	\$0.00	Provided	
Total	\$8,718.89	\$0.00	\$0.00		

Things you should know

- Interest and tax summary is available for eligible accounts issued by Westpac Banking Corporation, if the information is accessible to you in Westpac Live. This summary may not reflect all accounts held by you with the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- Accounts not eligible for this summary include, but are not limited to: closed accounts, credit cards, passbook accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- Some accounts may display a zero balance if the amounts and totals are not accessible or available in Westpac Live.
- If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.



QUEENSLAND FAMILY POOLS & SPAS

Creating Lifestyles

ABN 31 637 289 377 QBCC 15160336 SPASA Q95081

SPASA Pool Builder of the Year 2010, 2015, 2017 & 2018
SPASA Magna Pool of the Year 2011 & 2012
Winner of SPASA Presidents Award 2013
SPASA Pool Supervisor of the Year 2015, 2017 & 2019
SPASA Sales Consultant of the Year 2011, 2014, 2017, 2018 & 2019
Plus many more awards

<u>Item</u>	<u>Description</u>	<u>Cost</u>
Filtration	We use Insnrg Qi 1100 1.5HP 4 speed variable pumps & Insnrg Mi heavy duty sand filter with glass medium in the sand filter as it gives far superior filtration and hydraulics than sand. We supply a concrete precast slab for our filtration 1200 x 600 in dimension. All equipment has an IP3 rating meaning equipment needs to be 4m away from pool or in an enclosure.	Included
Chlorinator	We use Insnrg Vi chlorinators for salt or minerals, up to 100,000 litres. It comes with PH sensor, blue tooth.	Included

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)
- ATO Supervisory Levy.pdf [30400](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MYOBB Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/09/2019	Remitter=ATO Ref=ATO008000011434392		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

Credit for interest on early payments – amount of interest
H1

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

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

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

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

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

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

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$396.00	\$374.00	5.88%
TOTAL		CY Balance	LY Balance	
		\$396.00	\$374.00	

Supporting Documents

- General Ledger [Report](#)
- AUDITOR Fees.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

MYOBB Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/09/2019	WITHDRAWAL-OSKO PAYMENT 1123728 Thomas Nasmyth MYOBB Tax Audit 2019		396.00		396.00 DR
			396.00		396.00 DR

Total Debits: 396.00

Total Credits: 0.00

Tax 2019/2020



TAX INVOICE

The MYOBB Superannuation Fund
Attention: Bryan & Daniela
17 Swan Parade
WARNER QLD 4500

Invoice Date
9 Sep 2019

Invoice Number
INV-0721

Reference
2019 MYOBB

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	340.00	10%	340.00
Review of the current A.T.O. concerns with Self-Managed Superannuation Funds and how these apply to your fund.	1.00	20.00	10%	20.00
			Subtotal	360.00
			TOTAL GST 10%	36.00
			TOTAL AUD	396.00

Due Date: 23 Sep 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

Customer	The MYOBB Superannuation Fund
Invoice Number	INV-0721
Amount Due	396.00
Due Date	23 Sep 2019

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Amount Enclosed

Enter the amount you are paying above

*Paid Thurs 12 Sept 2019.
\$396.00.*

41600 - Pensions Paid

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
H AidAN00001P	(Pensions Paid) Hain, Daniela - Pension (Pension)	\$21,203.50	\$17,000.00	24.73%
H AidAN00003P	(Pensions Paid) Hain, Daniela - Pension (Pension 2)		\$32,265.75	100%
H AidBRY00001P	(Pensions Paid) Hain, Bryan John - Pension (Pension)	\$21,203.50	\$23,734.25	(10.66)%
TOTAL		CY Balance	LY Balance	
		\$42,407.00	\$73,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension Summary Report.pdf [H AidAN00001P](#)
- Pension Summary Report.pdf [H AidAN00003P](#)
- Pension Summary Report.pdf [H AidBRY00001P](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

MYOBB Superannuation Fund

Pension Summary Report

As at 30/06/2020

Member Name : Hain, Bryan John

Member Age : 70 (Date of Birth : 07/01/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIBRY0001P	Account Based Pension	01/07/2014	89.05%	2.50%	\$7,610.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

					\$7,610.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
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Member Name : Hain, Daniela

Member Age : 70 (Date of Birth : 20/02/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
H AidAN0001P	Account Based Pension	01/07/2014	89.04%	2.50%	\$7,780.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

HAIDAN0003P	Account Based Pension	01/07/2016	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
-------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$7,780.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$15,390.00	\$0.00	\$42,407.00	\$0.00	\$42,407.00	\$0.00
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MYOBB Superannuation Fund

Pension Summary Report

As at 30/06/2020

Member Name : Hain, Bryan John
 Member Age : 70 (Date of Birth : 07/01/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIBRY0001P	Account Based Pension	01/07/2014	89.05%	2.50%	\$7,610.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

					\$7,610.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Member Name : Hain, Daniela
 Member Age : 70 (Date of Birth : 20/02/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIDAN0001P	Account Based Pension	01/07/2014	89.04%	2.50%	\$7,780.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

HAIDAN0003P	Account Based Pension	01/07/2016	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
-------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$7,780.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Total :

					\$15,390.00	\$0.00	\$42,407.00	\$0.00	\$42,407.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

48500 - Income Tax Expense

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,680.27)	(\$24,667.05)	(68.86)%
TOTAL		CY Balance	LY Balance	
		(\$7,680.27)	(\$24,667.05)	

Supporting Documents

- Statement of Taxable Income.pdf 48500

MYOBB Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(239,335.64)
Less	
Exempt current pension income	25,601.00
	<u>25,601.00</u>
Add	
Decrease in MV of investments	214,195.72
SMSF non deductible expenses	655.00
Pension Payments	42,407.00
Franking Credits	7,680.27
	<u>264,937.99</u>
SMSF Annual Return Rounding	(1.35)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,680.27
	<u>(7,680.27)</u>
CURRENT TAX OR REFUND	<u>(7,680.27)</u> ✓
Supervisory Levy	259.00
	<u>(7,421.27)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,421.27)</u>

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$231,655.37)	(\$10,632.13)	2078.82%
TOTAL		CY Balance	LY Balance	
		(\$231,655.37)	(\$10,632.13)	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HAIBRY00001P	Hain, Bryan John - Pension (Pension)	(\$304,436.99)		\$93,545.47	\$21,203.50		(\$189,688.02)	(37.69)%
HAIDAN00001P	Hain, Daniela - Pension (Pension)	(\$311,182.86)		\$95,702.90	\$21,203.50		(\$194,276.46)	(37.57)%
HAIDAN00003P	Hain, Daniela - Pension (Pension 2)			\$0.00				0%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$615,619.85)		\$189,248.37	\$42,407.00		(\$383,964.48)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 01/03/1978
 Date Left Fund:
 Member Code: HAIBRY00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 189,688.02
 Total Death Benefit 189,688.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 189,688.02

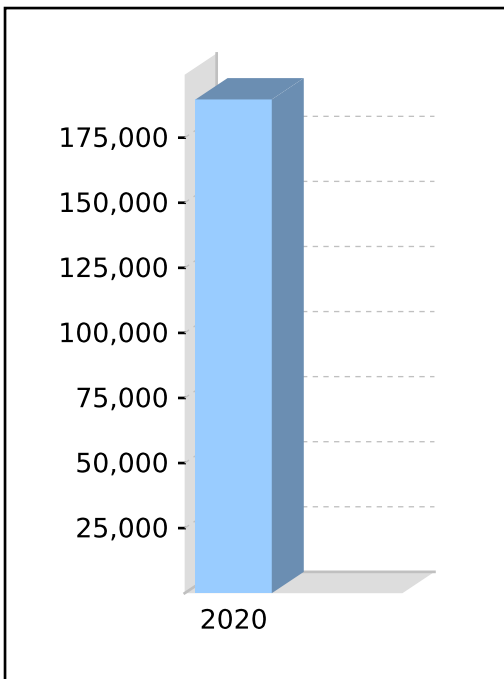
Preservation Components

Preserved

Unrestricted Non Preserved 189,688.02
 Restricted Non Preserved

Tax Components

Tax Free (89.05%) 168,932.90
 Taxable 20,755.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	304,436.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(93,545.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	189,688.02

Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: HAIBRY00002A
 Account Start Date 07/03/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

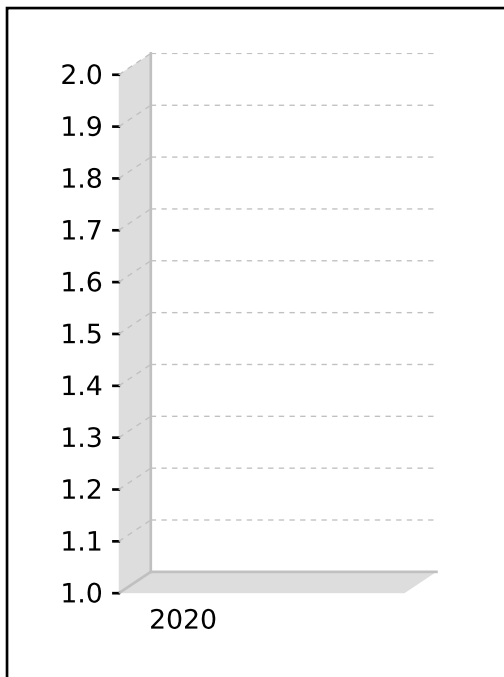
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2020

0.00

Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00001P
 Account Start Date: 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 194,276.46
 Total Death Benefit 194,276.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

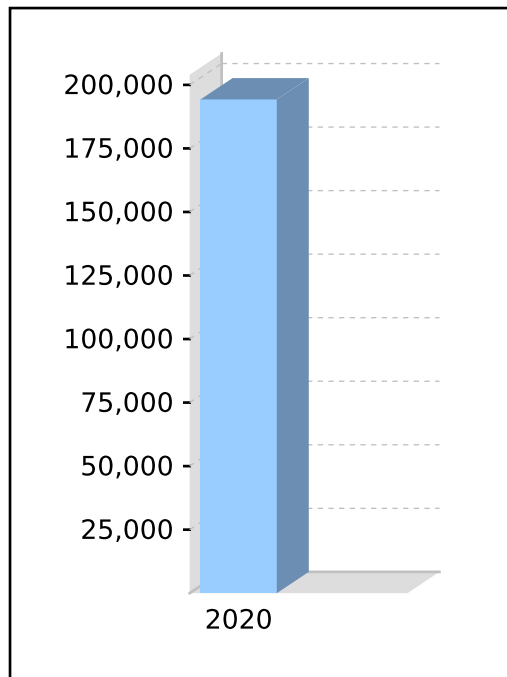
Total Benefits 194,276.46

Preservation Components

Preserved
 Unrestricted Non Preserved 194,276.46
 Restricted Non Preserved

Tax Components

Tax Free (89.04%) 172,977.93
 Taxable 21,298.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	311,182.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(95,702.90)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	194,276.46

Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Pension 2

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

Your Balance

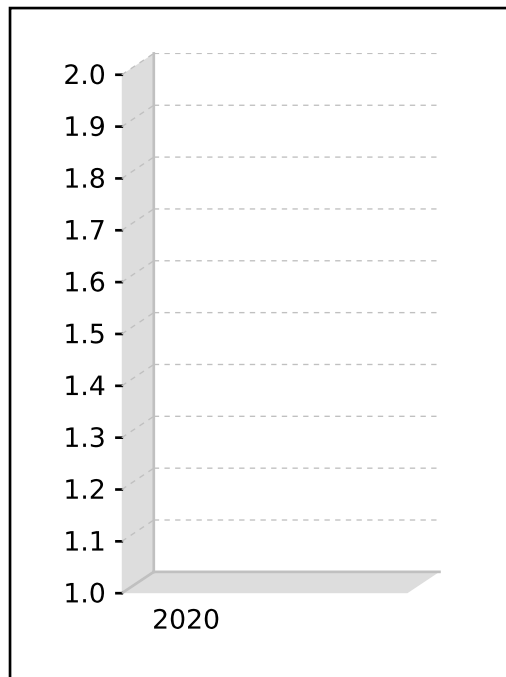
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2020

0.00

MYOBB Superannuation Fund

Members Summary Report

As at 30 June 2020

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Bryan John Hain (Age: 71)											
HAIBRY00001P - Pension - Tax Free: 89.05%											
304,436.99			(93,545.47)		21,203.50						189,688.02
HAIBRY00002A - Accumulation											
304,436.99			(93,545.47)		21,203.50						189,688.02
Daniela Hain (Age: 71)											
HAIDAN00001P - Pension - Tax Free: 89.04%											
311,182.86			(95,702.90)		21,203.50						194,276.46
HAIDAN00003P - Pension 2 - Tax Free: 0.00%											
311,182.86			(95,702.90)		21,203.50						194,276.46
615,619.85			(189,248.37)		42,407.00						383,964.48

60400 - Bank Accounts

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC342822	Westpac DIY Super Working Account -42822	\$1,778.81	\$2,251.68	(21)%
TOTAL		CY Balance	LY Balance	
		\$1,778.81	\$2,251.68	

Supporting Documents

- Bank Statement Report [Report](#)
- BSTAT WPAC Acct 342822.pdf [WBC342822](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

MYOBB Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / WBC342822
Account Name: Westpac DIY Super Working Account -42822
BSB and Account Number: 034064 342822

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,251.68 \$ 42,803.00 \$ 42,330.13 \$ 1,778.81

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			2,251.68	2,251.68	
03/07/2019	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV201/00671276 [System Matched Income Data]		1,203.50	3,455.18		
03/07/2019	WITHDRAWAL MOBILE 1367545 TFR Westpac eSa nan div	1,203.50		2,251.68	2,251.68	
31/07/2019	INTEREST PAID		0.39	2,252.07	2,252.07	
30/08/2019	INTEREST PAID		0.18	2,252.25	2,252.25	
12/09/2019	WITHDRAWAL-OSKO PAYMENT 1123728 Thomas Nasmyth MYOBB Tax Audit 2019	396.00		1,856.25	1,856.25	
18/09/2019	Remitter=ATO Ref=ATO008000011434392		24,408.05	26,264.30	26,264.30	
19/09/2019	WITHDRAWAL MOBILE 1992356 TFR Westpac eSa diy super	25,000.00		1,264.30	1,264.30	
30/09/2019	INTEREST PAID		0.22	1,264.52	1,264.52	
31/10/2019	INTEREST PAID		0.09	1,264.61	1,264.61	
29/11/2019	INTEREST PAID		0.05	1,264.66	1,264.66	
12/12/2019	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV202/00656208 [System Matched Income Data]		1,203.50	2,468.16		
12/12/2019	WITHDRAWAL MOBILE 1231408 TFR Westpac eSa nab dividend	1,203.50		1,264.66	1,264.66	
20/12/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001235954406 [System Matched Income Data]		15,513.60	16,778.26	16,778.26	
31/12/2019	INTEREST PAID		0.28	16,778.54	16,778.54	

MYOBB Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2020	WITHDRAWAL MOBILE 1007168 TFR Westpac eSa to esaver	15,000.00		1,778.54	1,778.54	
31/01/2020	INTEREST PAID		0.13	1,778.67	1,778.67	
28/02/2020	INTEREST PAID		0.06	1,778.73	1,778.73	
31/03/2020	INTEREST PAID		0.05	1,778.78	1,778.78	
30/04/2020	INTEREST PAID		0.01	1,778.79	1,778.79	
29/05/2020	INTEREST PAID		0.01	1,778.80	1,778.80	
30/06/2020	INTEREST PAID		0.01	1,778.81	1,778.81	
30/06/2020	CLOSING BALANCE			1,778.81	1,778.81	
		<u>42,803.00</u>	<u>42,330.13</u>			



Account activity

Westpac DIY Super
Working Account

034-064 342822

- > Account details
- > Statements
- > Account settings
- > Third party access
- > Activate card

\$2,213.81

Q Description, date or amount

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
3 Jul 2020	DEPOSIT DIVIDEND NAB INTERIM DIV DV211/01164211		\$435.00	\$2,213.81
30 Jun 2020	INTEREST PAID		\$0.01	\$1,778.81
29 May 2020	INTEREST PAID		\$0.01	\$1,778.80
30 Apr 2020	INTEREST PAID		\$0.01	\$1,778.79
31 Mar 2020	INTEREST PAID		\$0.05	\$1,778.78
28 Feb 2020	INTEREST PAID		\$0.06	\$1,778.73
31 Jan 2020	INTEREST PAID		\$0.13	\$1,778.67
3 Jan 2020	WITHDRAWAL MOBILE 1007168 TFR Westpac eSa to esaver	-\$15,000.00		\$1,778.54
31 Dec 2019	INTEREST PAID		\$0.28	\$16,778.54
20 Dec 2019	DEPOSIT DIVIDEND WBC DIVIDEND 001235954406		\$15,513.60	\$16,778.26
12 Dec 2019	WITHDRAWAL MOBILE 1231408 TFR Westpac eSa nab dividend	-\$1,203.50		\$1,264.66
12 Dec 2019	DEPOSIT DIVIDEND NAB FINAL DIV DV202/00656208		\$1,203.50	\$2,468.16
29 Nov 2019	INTEREST PAID		\$0.05	\$1,264.66
31 Oct 2019	INTEREST PAID		\$0.09	\$1,264.61
30 Sep 2019	INTEREST PAID		\$0.22	\$1,264.52
19 Sep 2019	WITHDRAWAL MOBILE 1992356 TFR Westpac eSa diy super	-\$25,000.00		\$1,264.30
18 Sep 2019	DEPOSIT ATO ATO008000011434392		\$24,408.05	\$26,264.30
12 Sep 2019	WITHDRAWAL-OSKO PAYMENT 1123728 Thomas Nasmyth MYOBB Tax Audit 2019	-\$396.00		\$1,856.25
30 Aug 2019	INTEREST PAID		\$0.18	\$2,252.25
31 Jul 2019	INTEREST PAID		\$0.39	\$2,252.07
3 Jul 2019	WITHDRAWAL MOBILE 1367545 TFR Westpac eSa nan div	-\$1,203.50		\$2,251.68

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WBC.AX	Westpac Banking Corporation	19392.000000	\$348,086.40	19392.000000	\$549,957.12	(36.71)%
NAB.AX	National Australia Bank Limited	1450.000000	\$26,419.00	1450.000000	\$38,744.00	(31.81)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		20842.000000	\$374,505.40	20842.000000	\$588,701.12	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- BAL WBC.pdf [WBC.AX](#)
- BAL NAB.pdf [NAB.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

MYOBB Superannuation Fund
Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC342822	Westpac DIY Super Working Account -42822	034064342822	BGL Bank Data Service	30/06/2020	\$ 1,778.81	\$ 1,778.81	0.00
77600	Shares in Listed Companies (Australian)						
NAB.AX	National Australia Bank Limited				Setup	1,450.0000	1,450.0000
WBC.AX	Westpac Banking Corporation				Setup	19,392.0000	19,392.0000

MYOBB Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac DIY Super Working Account -42822		2,251.68		42,330.13		(42,803.00)			1,778.81	1,778.81
		2,251.68		42,330.13		(42,803.00)			1,778.81	1,778.81
Shares in Listed Companies (Australian)										
National Australia Bank Limited	1,450.00	48,962.30						1,450.00	48,962.30	26,419.00
Westpac Banking Corporation	19,392.00	591,456.00						19,392.00	591,456.00	348,086.40
		640,418.30							640,418.30	374,505.40
		642,669.98		42,330.13		(42,803.00)			642,197.11	376,284.21

HIN X0073779251

POST CODE 4500

Date: 20/08/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR BRYAN JOHN HAIN + MS DANIELA HAIN <MYOBB SUPER FUND> X*****9251	CHESS Sponsored	VIC	1450 ✓
Total			1450

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

◀ View: WBC, X*****9251 (MR BRYAN JOHN HAIN + MS DANIELA HAIN <MYOBB SUPER FUND A/C>)

HIN X00073779251
POST CODE 4500

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9251	WBC	17.95	19,392	19,392	348,086.40

Viewing 1 - 1 of 1

Total Value: \$ 348,086.40

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$7,680.27	\$24,667.05	(68.86)%
TOTAL		CY Balance	LY Balance	
		\$7,680.27	\$24,667.05	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax Account.pdf [85000](#)
- ATO Lodgment Due Date.pdf [85000](#)
- ATO Activity Statement Account.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

MYOBB Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/WBC342822	Westpac DIY Super Working Account	0.39		
	30/08/2019	25000/WBC342822	Westpac DIY Super Working Account	0.18		
	30/09/2019	25000/WBC342822	Westpac DIY Super Working Account	0.22		
	31/10/2019	25000/WBC342822	Westpac DIY Super Working Account	0.09		
	29/11/2019	25000/WBC342822	Westpac DIY Super Working Account	0.05		
	31/12/2019	25000/WBC342822	Westpac DIY Super Working Account	0.28		
	31/01/2020	25000/WBC342822	Westpac DIY Super Working Account	0.13		
	28/02/2020	25000/WBC342822	Westpac DIY Super Working Account	0.06		
	31/03/2020	25000/WBC342822	Westpac DIY Super Working Account	0.05		
	30/04/2020	25000/WBC342822	Westpac DIY Super Working Account	0.01		
	29/05/2020	25000/WBC342822	Westpac DIY Super Working Account	0.01		
	30/06/2020	25000/WBC342822	Westpac DIY Super Working Account	0.01		
			Total	1.48	100.000 %	1.48
Label K						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,203.50		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,203.50		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	15,513.60		
			Total	17,920.60	100.000 %	17,920.60
Label L						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	515.79		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	515.79		

MYOBB Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	6,648.69		
			Total	7,680.27	100.000 %	7,680.27
					Total Segment ECPI *	25,602.35
					SMSF Annual Return Rounding	1.35
					Total ECPI	25,601.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

MYOBB Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label H							
Deemed Segregated							
	12/09/2019	30700	Auditor's Remuneration	396.00			
			Total	396.00	100.000 %	0.00	396.00
Label J							
Deemed Segregated							
	18/09/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Total Segment Expenses			0.00	655.00
			Total Expenses *			0.00	655.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

MYOBB Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(239,335.64)
Less	
Exempt current pension income	25,601.00
	<u>25,601.00</u>
Add	
Decrease in MV of investments	214,195.72
SMSF non deductible expenses	655.00
Pension Payments	42,407.00
Franking Credits	7,680.27
	<u>264,937.99</u>
SMSF Annual Return Rounding	(1.35)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,680.27
	<u>(7,680.27)</u>
CURRENT TAX OR REFUND	<u>(7,680.27)</u>
Supervisory Levy	259.00
	<u>(7,421.27)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,421.27)</u>

MYOBB Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	12/09/2019	30700	Auditor's Remuneration	396.00
Sub-Total				396.00
Ignore Cents				0.00
Total				396.00
J2 - Expenses - Management and administration expenses non deductible				
	18/09/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				396.00
Sub-Total				396.00
Ignore Cents				0.00
Total				396.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				655.00
Sub-Total				655.00
Ignore Cents				0.00
Total				655.00
E1 - Complying fund's franking credits tax offset				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	515.79
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	515.79
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	6,648.69
Sub-Total				7,680.27
Ignore Cents				0.00
Total				7,680.27
E - Refundable tax offsets				
				7,680.27

MYOBB Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				7,680.27
Ignore Cents				0.00
Total				7,680.27
I - Remainder of refundable tax offsets				
				7,680.27
Sub-Total				7,680.27
Ignore Cents				0.00
Total				7,680.27
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,421.27)
Sub-Total				(7,421.27)
Ignore Cents				0.00
Total				(7,421.27)



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE MYOBB SUPERANNUATION FUND
ABN 25 384 069 537
TFN 860 592 981

Income tax 551

Date generated	19/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **19 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Sep 2019	13 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$24,408.05	\$24,408.05 CR
13 Sep 2019	18 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$24,408.05		\$0.00



COVID-19

Access ATO measures and tailored support such as JobKeeper wage subsidy

For action

Lodgments

Account	Description	Due date	
Income tax 551	Jul 2019 - Jun 2020 Annual Return	17/05/2021	View >

✓ Payments are up to date.

<p>Maintain authorisations</p>	<p>Client details</p>	<p>Client addresses</p>	<p>Email addresses</p>
<p>Authorised contacts</p>	<p>Associates</p>	<p>Financial institution details</p>	<p>Tax registrations</p>

Customise quick links



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE MYOBB SUPERANNUATION
FUND
ABN 25 384 069 537
TFN 860 592 981

Activity statement 001

Date generated	19/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **19 August 2020** sorted by **processed date** ordered **oldest to newest**

A - Financial Statements

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Supporting Documents

- MYOBB Superannuation Fund - Signed.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

21 August, 2020

The Trustees
MYOBB Superannuation Fund
17 Swan Parade
WARNER QLD 4500

Dear Bryan and Daniela

Re: MYOBB Superannuation Fund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Income Tax Return;
1. Trustee Declaration;
2. Members Statements;
3. Minutes of Meetings;
4. Audit Representation Letter;
5. Copy of Financial Statements.

Income Tax Returns

Please peruse the income tax return and if the details are correct, sign the Declaration where indicated and return it to us for lodgement.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will NOT issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **17 May 2021**. However for the 2020 year, we have calculated that the Super Fund has an amount **Refundable of \$7,421.27** including the new ATO supervisory levy now included in the tax return payment.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. **Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor.** You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Trustee Declaration

The Trustee Declaration is contained within the copy of the Financial Statements. Please sign this form where indicated and return to our office.

Members Statements

The member's statements are contained within the copy of the Financial Statements. These statements are for the individual members concerned and are for their information and retention.

Minutes

The Minutes of Meetings are contained within the copy of the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Financial Statements

The Financial Statements for the Super Fund are enclosed.

Investment Strategy

We have included a copy of your fund's investment strategy in the copy of the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters**Covid-19 – changes to Pension minimum drawdown % for Yearly Projected Pension Calculation Report**

Due to the Government's Economic Response to the Coronavirus measures, there is a temporary reduction in the Superannuation Minimum Drawdown Requirements

Your original minimum drawdown rate has been halved.

Pension Amounts for 2020/2021 – the minimum amount of pension payments to take for the 2020/2021 financial year are: (please refer to the enclosed Yearly Projected Pension Calculation Report)

- \$4,740 Bryan
- \$4,860 Daniela

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



SAM GRECO

Encls



Bryan Hain



Daniela Hain

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic 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 each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic 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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 lodgment channel.

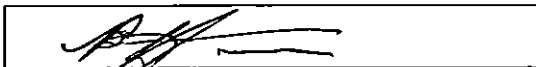
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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 Account Name

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

Signature



Date

MYOBB Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2020



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

MYOBB Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	7	17,920.60	57,556.44
Interest Received		1.48	6.36
Total Income		<u>17,922.08</u>	<u>57,562.80</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		396.00	374.00
Member Payments			
Pensions Paid		42,407.00	73,000.00
Investment Losses			
Changes in Market Values	8	<u>214,195.72</u>	<u>19,228.98</u>
Total Expenses		<u>257,257.72</u>	<u>92,861.98</u>
Benefits accrued as a result of operations before income tax		<u>(239,335.64)</u>	<u>(35,299.18)</u>
Income Tax Expense	9	<u>(7,680.27)</u>	<u>(24,667.05)</u>
Benefits accrued as a result of operations		<u>(231,655.37)</u>	<u>(10,632.13)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

MYOBB Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	374,505.40	588,701.12
Total Investments		<u>374,505.40</u>	<u>588,701.12</u>
Other Assets			
Westpac DIY Super Working Account -42822		1,778.81	2,251.68
Income Tax Refundable		7,680.27	24,667.05
Total Other Assets		<u>9,459.08</u>	<u>26,918.73</u>
Total Assets		<u>383,964.48</u>	<u>615,619.85</u>
Net assets available to pay benefits		<u>383,964.48</u>	<u>615,619.85</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Hain, Bryan John - Pension (Pension)		189,688.02	304,436.99
Hain, Daniela - Pension (Pension)		194,276.46	311,182.86
Total Liability for accrued benefits allocated to members' accounts		<u>383,964.48</u>	<u>615,619.85</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

MYOBB Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
National Australia Bank Limited	26,419.00	38,744.00
Westpac Banking Corporation	348,086.40	549,957.12
	<u>374,505.40</u>	<u>588,701.12</u>

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	615,619.85	626,251.98
Benefits accrued as a result of operations	(231,655.37)	(10,632.13)

Refer to compilation report

MYOBB Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	383,964.48	615,619.85

Note 5: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	383,964.48	615,619.85

MA
DA

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2020 \$	2019 \$
National Australia Bank Limited	2,407.00	2,871.00
Westpac Banking Corporation	15,513.60	54,685.44
	17,920.60	57,556.44

Note 8: Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares In Listed Companies (Australian)		
National Australia Bank Limited	(12,325.00)	(1,000.50)
Westpac Banking Corporation	(201,870.72)	(18,228.48)
	(214,195.72)	(19,228.98)
Total Unrealised Movement	(214,195.72)	(19,228.98)

Realised Movements in Market Value

2020 \$	2019 \$
------------	------------

Refer to compilation report

MYOBB Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Total Realised Movement	0.00	0.00
--------------------------------	------	------

Total Market Movement	(214,195.72)	(19,228.98)
------------------------------	--------------	-------------

Note 9: Income Tax Expense

	2020	2019
The components of tax expense comprise	\$	\$
Current Tax	(7,680.27)	(24,667.05)
Income Tax Expense	(7,680.27)	(24,667.05)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(35,900.35)	(5,294.88)
Less:		
Tax effect of:		
Exempt Pension Income	3,840.15	12,334.35
Add:		
Tax effect of:		
Decrease in MV of Investments	32,129.36	2,884.35
Pension non deductible expenses	98.25	94.95
Pension Payments	6,361.05	10,950.00
Franking Credits	1,152.04	3,700.06
Rounding	(0.20)	(0.13)
Less credits:		
Franking Credits	7,680.27	24,667.05
Current Tax or Refund	(7,680.27)	(24,667.05)

MYOBB Superannuation Fund
Investment Performance

As at 30 June 2020

[Handwritten initials]

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Westpac DIY Super Working Account -42822	2,251.68	0.00	0.00	1,778.81	0.00	0.00	1.48	1.48	0.07 %
	2,251.68	0.00	0.00	1,778.81	0.00	0.00	1.48	1.48	0.07 %
Shares in Listed Companies (Australian)									
NAB.AX National Australia Bank Limited	38,744.00	0.00	0.00	26,419.00	0.00	(12,325.00)	3,438.58	(8,886.42)	(22.94) %
WBC.AX Westpac Banking Corporation	549,957.12	0.00	0.00	348,086.40	0.00	(201,870.72)	22,162.29	(179,708.43)	(32.68) %
	588,701.12	0.00	0.00	374,505.40	0.00	(214,195.72)	25,600.87	(188,594.85)	(32.04) %
	590,952.80	0.00	0.00	376,284.21	0.00	(214,195.72)	25,602.35	(188,593.37)	(31.91) %

MYOBB Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac DIY Super Working Account -42822		1,778.810000	1,778.81	1,778.81	1,778.81			0.47 %	
			1,778.81		1,778.81		0.00 %	0.47 %	
Shares in Listed Companies (Australian)									
NAB.AX	National Australia Bank Limited	1,450.00	18.220000	26,419.00	33.77	48,962.30	(22,543.30)	(46.04) %	7.02 %
WBC.AX	Westpac Banking Corporation	19,392.00	17.950000	348,086.40	30.50	591,456.00	(243,369.60)	(41.15) %	92.51 %
				374,505.40		640,418.30	(265,912.90)	(41.52) %	99.53 %
				376,284.21		642,197.11	(265,912.90)	(41.41) %	100.00 %

MYOBB Superannuation Fund

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac DIY Super Working Account -42822	1.48			1.48	0.00	0.00	0.00	1.48			0.00	0.00
	1.48			1.48	0.00	0.00	0.00	1.48			0.00	0.00
Shares in Listed Companies (Australian)												
NAB.AX National Australia Bank Limited	2,407.00	2,407.00	0.00		1,031.58			3,438.58		0.00		
WBC.AX Westpac Banking Corporation	15,513.60	15,513.60	0.00		6,648.69			22,162.29		0.00		
	17,920.60	17,920.60	0.00		7,680.27			25,600.87		0.00		
	17,922.08	17,920.60	0.00	1.48	7,680.27	0.00	0.00	25,602.35		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **25,602.35**

Net Capital Gain **0.00**

Total Assessable Income 25,602.35

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

MYOBB Superannuation Fund

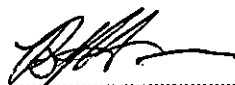
Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the trustees by:



.....
Bryan John Hain

Trustee



.....
Daniela Hain

Trustee

Dated this 26th day of August 2020 .

MYOBB Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the MYOBB Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of MYOBB Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated:

24-8-2020

MYOBB Superannuation Fund
Bryan John Hain
17 Swan Parade, Warner, Queensland 4500

Dear Sir/Madam

**MYOBB Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **MYOBB Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

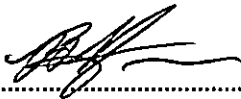
- a Taxable Balance of: \$33,320.13; and
- a Tax Free Balance of: \$271,116.86

Tax Free proportion: 89.05%.

Your Minimum income stream applicable is \$7,610.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Bryan John Hain
17 Swan Parade, Warner, Queensland 4500

MYOBB Superannuation Fund
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

Dear Sir/Madam

**MYOBB Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **MYOBB Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:


- a Taxable Balance of: \$34,111.47; and
- a Tax Free Balance of: \$277,071.39

Tax Free proportion: 89.04%.

Your Minimum income stream applicable is \$7,780.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....

Daniela Hain
17 Swan Parade, Warner, Queensland 4500

MYOBB Superannuation Fund
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

Dear Sir/Madam

**MYOBB Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **MYOBB Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$0.00

Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$0.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

MYOBB Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

PRESENT: Bryan John Hain and Daniela Hain

PENSION CONTINUATION: Bryan John Hain wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 \$304,436.99, consisting of:

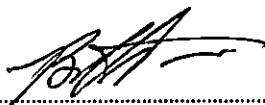
- Taxable amount of \$33,320.13; and
 - Tax Free amount of \$271,116.86
- Tax Free proportion: 89.05%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$7,610.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



.....
Bryan John Hain
Chairperson

MYOBB Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

PRESENT: Bryan John Hain and Daniela Hain

PENSION CONTINUATION: Daniela Hain wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 \$311,182.86, consisting of:

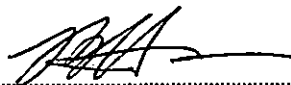
- Taxable amount of \$34,111.47; and
 - Tax Free amount of \$277,071.39
- Tax Free proportion: 89.04%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$7,780.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



.....
Bryan John Hain
Chairperson

MYOBB Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

PRESENT: Bryan John Hain and Daniela Hain

PENSION CONTINUATION: Daniela Hain wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 \$0.00, consisting of:

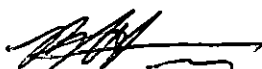
- Taxable amount of \$0.00; and
 - Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.


.....
Bryan John Hain
Chairperson

MYOBB Superannuation Fund

Pension Summary Report

As at 30/06/2020

Member Name : Hain, Bryan John
 Member Age : 70 (Date of Birth : 07/01/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIBRY0001P	Account Based Pension	01/07/2014	89.05%	2.50%	\$7,610.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

					\$7,610.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
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Member Name : Hain, Daniela
 Member Age : 70 (Date of Birth : 20/02/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
H AidAN0001P	Account Based Pension	01/07/2014	89.04%	2.50%	\$7,780.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

H AidAN0003P	Account Based Pension	01/07/2016	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$7,780.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Total :

					\$15,390.00	\$0.00	\$42,407.00	\$0.00	\$42,407.00	\$0.00
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MYOBB Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

- PRESENT:** Bryan John Hain and Daniela Hain
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
Anthony Boys
of
Po Box 3376, Rundle Mall, South Australia 5000
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
Sam Greco & Co Chartered Accountants
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

MYOBB Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.


The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Bryan John Hain

Chairperson

MYOBB Superannuation Fund
Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 01/03/1978
 Date Left Fund:
 Member Code: HAIBRY00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 189,688.02
 Total Death Benefit 189,688.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

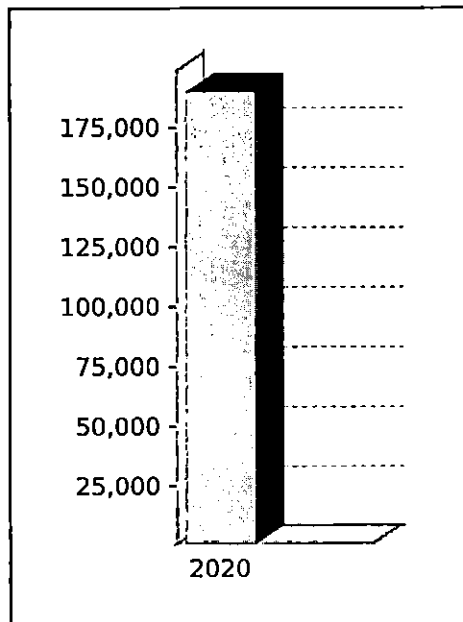
Total Benefits 189,688.02

Preservation Components

Preserved
 Unrestricted Non Preserved 189,688.02
 Restricted Non Preserved

Tax Components

Tax Free (89.05%) 168,932.90
 Taxable 20,755.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	304,436.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(93,545.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	189,688.02

Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: HAIBRY00002A
 Account Start Date 07/03/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

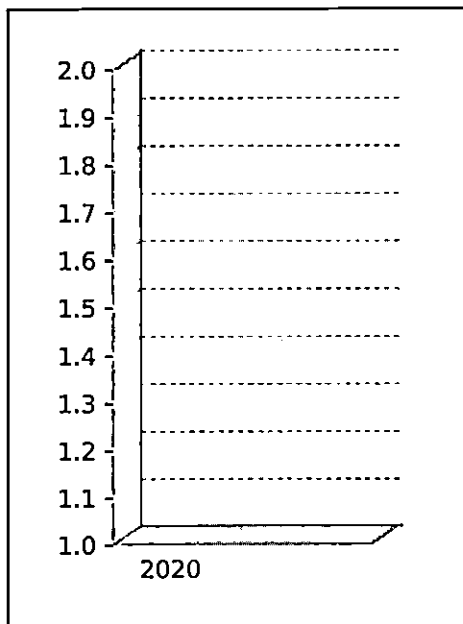
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies

Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

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

Closing balance at 30/06/2020

0.00

Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

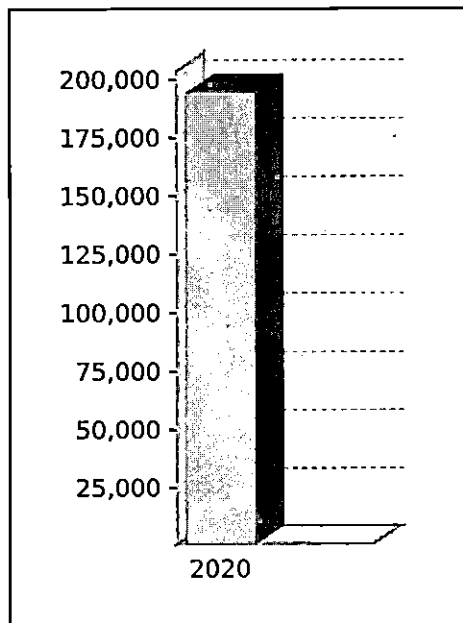
Nominated Beneficiaries N/A
 Vested Benefits 194,276.46
 Total Death Benefit 194,276.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 194,276.46

Preservation Components
 Preserved
 Unrestricted Non Preserved 194,276.46
 Restricted Non Preserved

Tax Components
 Tax Free (89.04%) 172,977.93
 Taxable 21,298.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	311,182.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(95,702.90)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	194,276.46

MYOBB Superannuation Fund
Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00003P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Pension 2

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

Your Balance

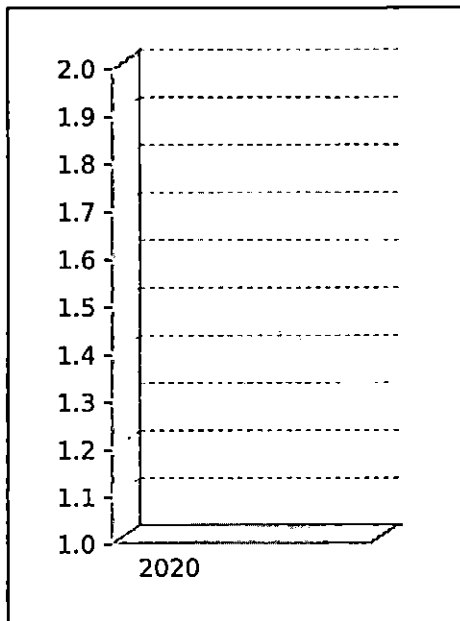
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019
Increases to Member account during the period
 Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In
Decreases to Member account during the period
 Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out
 Closing balance at 30/06/2020 0.00

MYOBB Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	80 - 99.9 %	99 %
International Shares	0 - 0 %	0 %
Cash	0 - 20 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

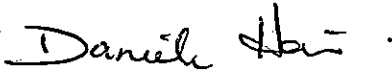
Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 20, 8, 20



Bryan John Hain



Daniela Hain

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

4 Current postal address

5 Annual return status
 Is this an amendment to the SMSF's 2020 return? A N

Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
 Auditor's name Title
 Family name
 First given name
 Other given names
 SMSF Auditor Number
 Auditor's phone number
 Use Agent address details? N Postal address

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

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 (must be six digits) 034064 Fund account number 342822

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

The MYOBB Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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 []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

[]

C Electronic service address alias

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

AUSPOSTSMSF

Fund's tax file number (TFN) 860 592 981

8 Status of SMSF Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 25,601

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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** **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** **N**

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #No-TFN-quoted contributions **R3**

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

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of non-arm's length income

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

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

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

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** 0 Loss

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"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	396
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text"/>	259
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income **A**
 (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 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text" value="0.00"/>	
Early stage investor tax offset D3 <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text" value="0.00"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="7,680.27"/>	Refundable tax offsets E <input type="text" value="7,680.27"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text" value="0.00"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables
Collectables

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		Mr	See the Privacy note in the Declaration.	Member's TFN	477 496 305	Member Number	1
Family name		Hain				Account status	<input type="radio"/> Code
First given name		Bryan					
Other given names		John					
Date of birth		07/01/1949		If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)

TOTAL CONTRIBUTIONS 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance 0.00

Retirement phase account balance - Non CDBIS 189,688.02

Retirement phase account balance - CDBIS 0.00

TRIS Count

Allocated earnings or losses

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE 304,436.99
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member's TFN	325 264 212
Family name	Hain		2
First given name	Daniela		Account status
Other given names			<input type="radio"/> Code
Date of birth	02/02/1949	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 311,182.86

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A</p> <p>ABN of principal employer A1</p> <p>Personal contributions B</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p> <p>TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H</p> <p>Receipt date H</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M</p>
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Other transactions

<p>Accumulation phase account balance S1 0.00</p> <p>Retirement phase account balance - Non CDBIS S2 194,276.46</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p><input type="text"/> TRIS Count</p>	<p>Allocated earnings or losses O 95,702.90 Loss L</p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q</p> <p>Lump Sum payment R1</p> <p>Income stream payment R2 2,203.50 Code M</p>	<p>CLOSING ACCOUNT BALANCE S 194,276.46 S1 plus S2 plus S3</p> <p>Accumulation phase value X1</p> <p>Retirement phase value X2</p> <p>Outstanding limited recourse borrowing arrangement amount Y</p>
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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	
Australian residential real property	
J1	<input type="text"/>
Australian non-residential real property	
J2	<input type="text"/>
Overseas real property	
J3	<input type="text"/>
Australian shares	
J4	<input type="text"/>
Overseas shares	
J5	<input type="text"/>
Other	
J6	<input type="text"/>
Property count	
J7	<input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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 **N**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="383,963"/>
		Reserve accounts X	<input type="text"/>
		Other liabilities Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="383,963"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title Mr

Family name Hain

First given name Bryan

Other given names

Phone number Area code 07 Number 33532114

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, SAM GRECO & CO

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number MYOB0010

Sensitive (when completed)

MYOBB Superannuation Fund

Dear Bryan and Daniela

MYOBB Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Brian and Daniela Hain as trustee for the MYOBB Superannuation Fund

Signed &
Dated



Bryan John Hain



Daniela Hain

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

MYOBB Superannuation Fund
17 Swan Parade WARNER QLD 4500

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

MYOBB Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of MYOBB Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Brian and Daniela Hain as Trustee for the MYOBB Superannuation Fund



Director / Trustee
Bryan John Hain



Director / Trustee
Daniela M Hain

B - Permanent Documents

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ATO Complying Fund Status.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

MYOBB Superannuation Fund

Fund Summary Report

As at 30/06/2020

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist



THE MYOBB SUPERANNUATION FUND

ABN:	25 384 069 537
ABN Status:	Active from 07 Mar 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 354 ASPLEY QLD 4034
Status:	Complying

Previous fund name	From	To
The trustee for the myobb superannuation fund	07 Mar 2007	25 Nov 2009

ABN last updated: 14 Dec 2010

Record extracted: 19 Aug 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status In Progress

Supporting Documents

- UNSIGNED 2020 Financial Statements MYOBB Superannuation Fund.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Notes

Christina Subramaniam

Note

Waiting on signed financial statements, tax return, Investment Strategy etc

21/08/2020 07:04

MYOBB Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2020



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

MYOBB Superannuation Fund
Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	7	17,920.60	57,556.44
Interest Received		1.48	6.36
Total Income		<u>17,922.08</u>	<u>57,562.80</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		396.00	374.00
Member Payments			
Pensions Paid		42,407.00	73,000.00
Investment Losses			
Changes in Market Values	8	214,195.72	19,228.98
Total Expenses		<u>257,257.72</u>	<u>92,861.98</u>
Benefits accrued as a result of operations before income tax		<u>(239,335.64)</u>	<u>(35,299.18)</u>
Income Tax Expense	9	(7,680.27)	(24,667.05)
Benefits accrued as a result of operations		<u>(231,655.37)</u>	<u>(10,632.13)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

MYOBB Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	374,505.40	588,701.12
Total Investments		<u>374,505.40</u>	<u>588,701.12</u>
Other Assets			
Westpac DIY Super Working Account -42822		1,778.81	2,251.68
Income Tax Refundable		7,680.27	24,667.05
Total Other Assets		<u>9,459.08</u>	<u>26,918.73</u>
Total Assets		<u>383,964.48</u>	<u>615,619.85</u>
Net assets available to pay benefits		<u>383,964.48</u>	<u>615,619.85</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Hain, Bryan John - Pension (Pension)		189,688.02	304,436.99
Hain, Daniela - Pension (Pension)		194,276.46	311,182.86
Total Liability for accrued benefits allocated to members' accounts		<u>383,964.48</u>	<u>615,619.85</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

MYOBB Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
National Australia Bank Limited	26,419.00	38,744.00
Westpac Banking Corporation	348,086.40	549,957.12
	374,505.40	588,701.12

Note 4: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	615,619.85	626,251.98
Benefits accrued as a result of operations	(231,655.37)	(10,632.13)

Refer to compilation report

MYOBB Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	383,964.48	615,619.85

Note 5: Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	383,964.48	615,619.85

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2020	2019
	\$	\$
National Australia Bank Limited	2,407.00	2,871.00
Westpac Banking Corporation	15,513.60	54,685.44
	17,920.60	57,556.44

Note 8: Unrealised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
National Australia Bank Limited	(12,325.00)	(1,000.50)
Westpac Banking Corporation	(201,870.72)	(18,228.48)
	(214,195.72)	(19,228.98)
Total Unrealised Movement	(214,195.72)	(19,228.98)

Realised Movements in Market Value

2020	2019
\$	\$

Refer to compilation report

MYOBB Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Total Realised Movement	0.00	0.00
Total Market Movement	(214,195.72)	(19,228.98)

Note 9: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	(7,680.27)	(24,667.05)
Income Tax Expense	(7,680.27)	(24,667.05)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(35,900.35)	(5,294.88)
Less:		
Tax effect of:		
Exempt Pension Income	3,840.15	12,334.35
Add:		
Tax effect of:		
Decrease in MV of Investments	32,129.36	2,884.35
Pension non deductible expenses	98.25	94.95
Pension Payments	6,361.05	10,950.00
Franking Credits	1,152.04	3,700.06
Rounding	(0.20)	(0.13)
Less credits:		
Franking Credits	7,680.27	24,667.05
Current Tax or Refund	(7,680.27)	(24,667.05)

Refer to compilation report

MYOBB Superannuation Fund
Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Westpac DIY Super Working Account -42822	2,251.68	0.00	0.00	1,778.81	0.00	0.00	1.48	1.48	0.07 %
	2,251.68	0.00	0.00	1,778.81	0.00	0.00	1.48	1.48	0.07 %
Shares in Listed Companies (Australian)									
NAB.AX National Australia Bank Limited	38,744.00	0.00	0.00	26,419.00	0.00	(12,325.00)	3,438.58	(8,886.42)	(22.94) %
WBC.AX Westpac Banking Corporation	549,957.12	0.00	0.00	348,086.40	0.00	(201,870.72)	22,162.29	(179,708.43)	(32.68) %
	588,701.12	0.00	0.00	374,505.40	0.00	(214,195.72)	25,600.87	(188,594.85)	(32.04) %
	590,952.80	0.00	0.00	376,284.21	0.00	(214,195.72)	25,602.35	(188,593.37)	(31.91) %

MYOBB Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac DIY Super Working Account -42822		1,778.810000	1,778.81	1,778.81	1,778.81			0.47 %
			1,778.81		1,778.81		0.00 %	0.47 %
Shares in Listed Companies (Australian)								
NAB.AX National Australia Bank Limited	1,450.00	18.220000	26,419.00	33.77	48,962.30	(22,543.30)	(46.04) %	7.02 %
WBC.AX Westpac Banking Corporation	19,392.00	17.950000	348,086.40	30.50	591,456.00	(243,369.60)	(41.15) %	92.51 %
			374,505.40		640,418.30	(265,912.90)	(41.52) %	99.53 %
			376,284.21		642,197.11	(265,912.90)	(41.41) %	100.00 %

MYOBB Superannuation Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac DIY Super Working Account -42822	1.48			1.48	0.00	0.00	0.00	1.48			0.00	0.00
	1.48			1.48	0.00	0.00	0.00	1.48			0.00	0.00
Shares in Listed Companies (Australian)												
NAB.AX National Australia Bank Limited	2,407.00	2,407.00	0.00		1,031.58			3,438.58		0.00		
WBC.AX Westpac Banking Corporation	15,513.60	15,513.60	0.00		6,648.69			22,162.29		0.00		
	17,920.60	17,920.60	0.00		7,680.27			25,600.87		0.00		
	17,922.08	17,920.60	0.00	1.48	7,680.27	0.00	0.00	25,602.35		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **25,602.35**

Net Capital Gain **0.00**

Total Assessable Income 25,602.35

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the trustees by:

.....
Bryan John Hain

Trustee

.....
Daniela Hain

Trustee

Dated this day of

MYOBB Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the MYOBB Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of MYOBB Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

MYOBB Superannuation Fund
Bryan John Hain
17 Swan Parade, Warner, Queensland 4500

Dear Sir/Madam

**MYOBB Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **MYOBB Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

- a Taxable Balance of: \$33,320.13; and
- a Tax Free Balance of: \$271,116.86

Tax Free proportion: 89.05%.

Your Minimum income stream applicable is \$7,610.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Bryan John Hain
17 Swan Parade, Warner, Queensland 4500

MYOBB Superannuation Fund
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

Dear Sir/Madam

**MYOBB Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **MYOBB Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

- a Taxable Balance of: \$34,111.47; and
- a Tax Free Balance of: \$277,071.39

Tax Free proportion: 89.04%.

Your Minimum income stream applicable is \$7,780.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

MYOBB Superannuation Fund
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

Dear Sir/Madam

**MYOBB Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **MYOBB Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$0.00

Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$0.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Daniela Hain
17 Swan Parade, Warner, Queensland 4500

MYOBB Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

PRESENT: Bryan John Hain and Daniela Hain

PENSION CONTINUATION: Bryan John Hain wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 \$304,436.99, consisting of:

- Taxable amount of \$33,320.13; and
 - Tax Free amount of \$271,116.86
- Tax Free proportion: 89.05%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$7,610.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Bryan John Hain
Chairperson

MYOBB Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

PRESENT: Bryan John Hain and Daniela Hain

PENSION CONTINUATION: Daniela Hain wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 \$311,182.86, consisting of:

- Taxable amount of \$34,111.47; and
 - Tax Free amount of \$277,071.39
- Tax Free proportion: 89.04%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$7,780.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Bryan John Hain
Chairperson

MYOBB Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

PRESENT: Bryan John Hain and Daniela Hain

PENSION CONTINUATION: Daniela Hain wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 \$0.00, consisting of:

- Taxable amount of \$0.00; and
 - Tax Free amount of \$0.00
- Tax Free proportion: 0.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Bryan John Hain
Chairperson

MYOBB Superannuation Fund

Pension Summary Report

As at 30/06/2020

Member Name : Hain, Bryan John

Member Age : 70 (Date of Birth : 07/01/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIBRY00001P	Account Based Pension	01/07/2014	89.05%	2.50%	\$7,610.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

					\$7,610.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Member Name : Hain, Daniela

Member Age : 70 (Date of Birth : 20/02/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
H AidAN00001P	Account Based Pension	01/07/2014	89.04%	2.50%	\$7,780.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

HAIDAN00003P	Account Based Pension	01/07/2016	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$7,780.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

Total :

					\$15,390.00	\$0.00	\$42,407.00	\$0.00	\$42,407.00	\$0.00
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MYOBB Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

- PRESENT:** Bryan John Hain and Daniela Hain
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- ANNUAL RETURN:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
Anthony Boys
of
Po Box 3376, Rundle Mall, South Australia 5000
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
Sam Greco & Co Chartered Accountants
act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

MYOBB Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 17 Swan Parade, Warner, Queensland 4500

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.
There being no further business the meeting then closed.
Signed as a true record –

.....
Bryan John Hain

Chairperson

MYOBB Superannuation Fund
Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 01/03/1978
 Date Left Fund:
 Member Code: HAIBRY00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 189,688.02
 Total Death Benefit 189,688.02
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

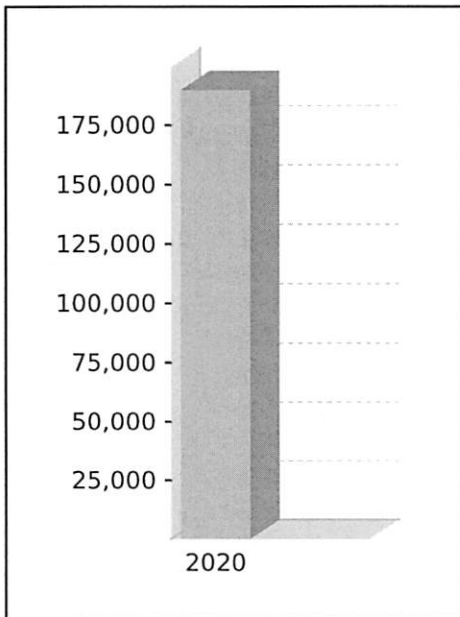
Total Benefits 189,688.02

Preservation Components

Preserved
 Unrestricted Non Preserved 189,688.02
 Restricted Non Preserved

Tax Components

Tax Free (89.05%) 168,932.90
 Taxable 20,755.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	304,436.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(93,545.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	189,688.02

Members Statement

Bryan John Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 07/01/1949
 Age: 71
 Tax File Number: 477496305
 Date Joined Fund: 07/03/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: HAIBRY00002A
 Account Start Date 07/03/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

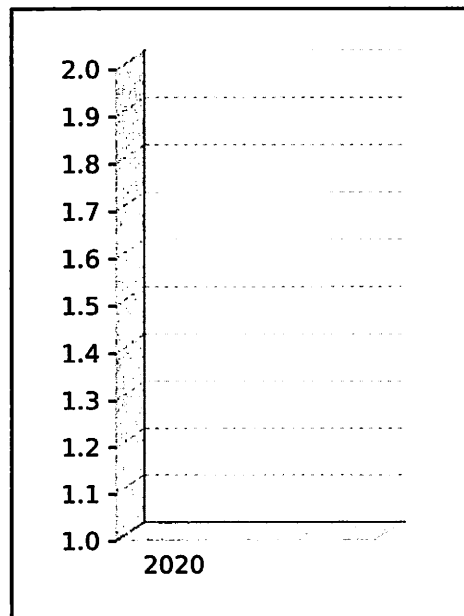
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2020

0.00

Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00001P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 194,276.46
 Total Death Benefit 194,276.46
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

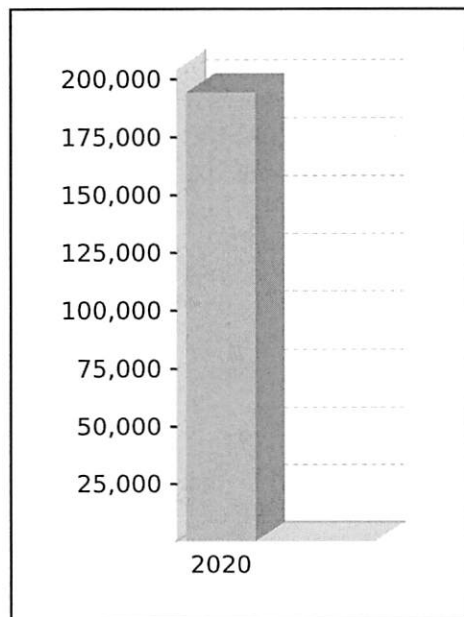
Total Benefits 194,276.46

Preservation Components

Preserved
 Unrestricted Non Preserved 194,276.46
 Restricted Non Preserved

Tax Components

Tax Free (89.04%) 172,977.93
 Taxable 21,298.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	311,182.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(95,702.90)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,203.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	194,276.46

MYOBB Superannuation Fund
Members Statement

Daniela Hain
 17 Swan Parade
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth : 20/02/1949
 Age: 71
 Tax File Number: 325264212
 Date Joined Fund: 07/03/2007
 Service Period Start Date: 18/02/2008
 Date Left Fund:
 Member Code: HAIDAN00003P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Pension 2

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

Your Balance

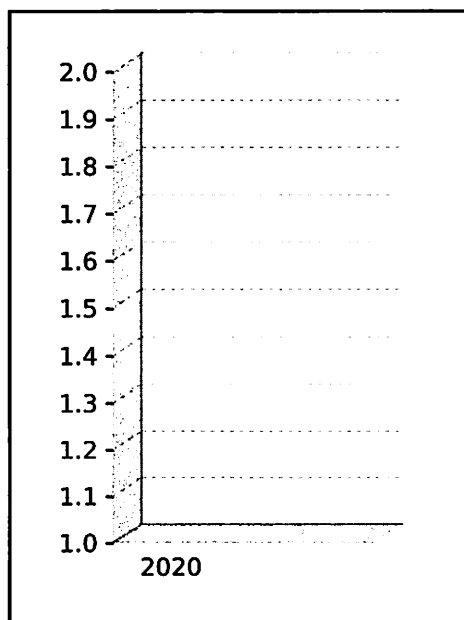
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2020

0.00

MYOBB Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	80 - 99.9 %	99 %
International Shares	0 - 0 %	0 %
Cash	0 - 20 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

Bryan John Hain

Daniela Hain

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic 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 each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 860 592 981

Year 2020

Name of partnership, trust, fund or entity MYOBB Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic 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:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

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 lodgment 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 74856004

Account Name The MYOBB Superannuation Fund

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

Signature

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

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 (must be six digits) 034064 Fund account number 342822

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

The MYOBB Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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 []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

[]

C Electronic service address alias

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

AUSPOSTSMSF

Fund's tax file number (TFN) 860 592 981

8 Status of SMSF Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 25,601

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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 N Print Y for yes or N for no.

Have you applied an exemption or rollover? M N Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain A

Gross rent and other leasing and hiring income B

Gross interest C

Forestry managed investment scheme income X

Gross foreign income D1 Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Assessable contributions (R1 plus R2 plus R3 less R6) R 0

Calculation of assessable contributions
Assessable employer contributions R1
plus Assessable personal contributions R2
plus *No-TFN-quoted contributions R3
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6

Calculation of non-arm's length income
* Net non-arm's length private company dividends U1
plus * Net non-arm's length trust distributions U2
plus * Net other non-arm's length income U3

* Other income S Code

*Assessable income due to changed tax status of fund T

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

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

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

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V 0 Loss

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"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	396
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text"/>	J2 <input type="text"/>	259
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

#TAXABLE INCOME OR LOSS Loss
O less
 (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 2020 on how to complete the calculation statement.

#Taxable income **A**
 (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 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text" value="0.00"/>	
Early stage investor tax offset D3 <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text" value="0.00"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="7,680.27"/>	Refundable tax offsets E <input type="text" value="7,680.27"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text" value="0.00"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

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

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="7,680.27"/>
(unused amount from label E – an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text"/>
Supervisory levy	L <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M <input type="text"/>
Supervisory levy adjustment for new funds	N <input type="text"/>

Total amount of tax refundable	S <input type="text" value="7,421.27"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U <input type="text"/>
--	-------------------------------

Net capital losses carried forward to later income years	V <input type="text"/>
--	-------------------------------

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including Title (Mr), Family name (Hain), First given name (Bryan), Other given names (John), Date of birth (07/01/1949), Member's TFN (477 496 305), Member Number (1), and Account status (Code).

Contributions section showing OPENING ACCOUNT BALANCE of 304,436.99.

Refer to instructions for completing these labels

Labels A through G for contributions: 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), and Other third party contributions (G).

Labels H through M for other transactions: Proceeds from primary residence disposal (H), Receipt date (H), 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), and Any other contributions (including Super Co-contributions and low Income Super Contributions) (M).

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

Other transactions

Accumulation phase account balance (S1) 0.00, Retirement phase account balance - Non CDBIS (S2) 189,688.02, Retirement phase account balance - CDBIS (S3) 0.00, and TRIS Count (0).

Other transactions labels O through R2: Allocated earnings or losses (O), Inward rollovers and transfers (P), Outward rollovers and transfers (Q), Lump Sum payment (R1), and Income stream payment (R2).

CLOSING ACCOUNT BALANCE S 304,436.99 (S1 plus S2 plus S3)

Accumulation phase value (X1), Retirement phase value (X2), and Outstanding limited recourse borrowing arrangement amount (Y).

See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member'sTFN 325 264 212
Family name	Hain	Member Number 2
First given name	Daniela	Account status
Other given names		O Code
Date of birth	02/02/1949	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 311,182.86

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

H []

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 Contributions)

M []

TOTAL CONTRIBUTIONS N [] 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 [] 0.00

Retirement phase account balance - Non CDBIS

S2 [] 194,276.46

Retirement phase account balance - CDBIS

S3 [] 0.00

[] TRIS Count

Allocated earnings or losses **O** [] 95,702.90

Loss L

Inward rollovers and transfers **P** []

Outward rollovers and transfers **Q** []

Lump Sum payment **R1** []

Code

Income stream payment **R2** [] 2,203.50

Code M

CLOSING ACCOUNT BALANCE S [] 194,276.46

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

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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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 **N**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="383,963"/>
		Reserve accounts X	<input type="text"/>
		Other liabilities Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="383,963"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

[Signature box]

Date Day Month Year

Preferred trustee or director contact details:

Title Mr

Family name Hain

First given name Bryan

Other given names

Phone number Area code 07 Number 33532114

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, SAM GRECO & CO

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number MYOB0010

MYOBB Superannuation Fund

Dear Bryan and Daniela

MYOBB Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Brian and Daniela Hain as trustee for the MYOBB Superannuation Fund

**Signed &
Dated**

Bryan John Hain

Daniela Hain

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

MYOBB Superannuation Fund
17 Swan Parade WARNER QLD 4500

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

MYOBB Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of MYOBB Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Brian and Daniela Hain as Trustee for the MYOBB Superannuation Fund

Director / Trustee
Bryan John Hain

Director / Trustee
Daniela M Hain

D - Pension Documentation

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- ACTUARIAL CERT 2020 - ZA12714330234.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

MYOBB Superannuation Fund

Pension Summary Report

As at 30/06/2020

Member Name : Hain, Bryan John

Member Age : 70 (Date of Birth : 07/01/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAIBRY0001P	Account Based Pension	01/07/2014	89.05%	2.50%	\$7,610.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

					\$7,610.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
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Member Name : Hain, Daniela

Member Age : 70 (Date of Birth : 20/02/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
H AidAN0001P	Account Based Pension	01/07/2014	89.04%	2.50%	\$7,780.00*	N/A	\$21,203.50	\$0.00	\$21,203.50	NIL

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

HAIDAN0003P	Account Based Pension	01/07/2016	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$7,780.00	\$0.00	\$21,203.50	\$0.00	\$21,203.50	\$0.00
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Total :

					\$15,390.00	\$0.00	\$42,407.00	\$0.00	\$42,407.00	\$0.00
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MYOBB Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Bryan John Hain	Below Cap									
		01/07/2019		Opening Balance				306,836.65	1,600,000.00	1,293,163.35
Daniela Hain	Below Cap									
		01/07/2019		Opening Balance				336,603.24	1,600,000.00	1,263,396.76

21 August 2020

The Trustees
Elliott Superannuation Fund
c/- Sam Greco and Co
PO Box 354
Aspley QLD 4034

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2019/20 year
Elliott Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Elliott Superannuation Fund in the 2019/20 financial year is **46.19%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA12714330234

Appendix 1 - Data Summary

Contact Details

Name	Sam Greco
Company	Sam Greco and Co
Telephone	07 3263 5200

Fund Details

Fund Name	Elliott Superannuation Fund
Name of Trustees	William Mark Elliott
	Mark Elliott
	Velma Elliott
	Ben Sluzenski
Tax Year for Actuarial Certificate	2019/20
ABN of Fund	62 291 032 466

Member Details

Members' Names	William Mark Elliott
	Mark Elliott
	Velma Elliott
	Ben Sluzenski

Financial Details

	Amount (\$)
Opening Balance at 1 July 2019	70,990.77
Concessional Contributions	7,754.30
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	9,590.00
Other Net Income	(9,744.72)
Closing Balance at 30 June 2020	59,410.35

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Elliott Superannuation Fund for the 2019/20 financial year.

During the 2019/20 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$30,423 / \$65,868$$

$$= 46.19\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
William Mark Elliott	46.19%	15.18%
Mark Elliott	0.00%	16.17%
Velma Elliott	0.00%	18.28%
Ben Sluzenski	0.00%	4.18%
Reserve	0.00%	0.00%
Total	46.19%	53.81%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

E - Estate Planning

2020 Financial Year

Preparer Mara Greco

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members