

DWYER FAMILY SUPER FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(124,200.00)	23800/AIT.AX	Auswide Investment Trust			153,416.89
(15,843.00)	23800/DWYER.AX	Dwyer Family Property Trust			5,508.00
(19,770.60)	23800/KMART.AX	East Gippsland Retail Unit Trust(formerly Kmart)			17,395.36
	23900	Dividends Received			
(5,350.40)	23900/ANZ.AX	ANZ Bank			2,006.40
(4,969.64)	23900/BHP.AX	BHP			4,817.70
(7,042.54)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,052.32
(7,887.84)	23900/RIO.AX	RIO Tinto			8,802.96
(173.79)	23900/S32.AX	South32			74.10
(707.20)	23900/TLS.AX	Telstra			707.20
(3,484.00)	23900/WBC.AX	Westpac			3,875.95
(2,746.50)	23900/WPL.AX	Woodside			1,038.09
147,792.57	24700	Changes in Market Values of Investments			1,296,138.58
	25000	Interest Received			
(2,423.44)	25000/DWYERTD1	Term Deposit - Westpac 459728			2,301.10
(2,757.40)	25000/DWYERTD2	Term Deposit - Westpac 481300			1,312.43
(0.36)	25000/WBCCash	Bank - Westpac Cash Reserve			0.36
(22.58)	25000/WBCFlex	Bank - Westpac Flexi			3.51
2,959.00	30100	Accountancy Fees		3,014.00	
241.00	30200	Administration Costs		187.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
47.50	31500	Bank Charges		48.50	
	41600	Pensions Paid			
31,200.00	41600/DWYKAY00002 P	(Pensions Paid) Dwyer, Kay - Pension (1 Jul 2011)		32,400.00	
65,000.00	41600/DWYKEV00002 P	(Pensions Paid) Dwyer, Kevin Joseph - Pension (1 Jul 2010)		67,500.00	
(8,833.87)	48500	Income Tax Expense			5,901.93
(41,890.91)	49000	Profit/Loss Allocation Account		1,403,339.38	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(694,462.31)	50010/DWYKAY00002 P	(Opening Balance) Dwyer, Kay - Pension (1 Jul 2011)			677,646.56
(503,926.32)	50010/DWYKEV00001 A	(Opening Balance) Dwyer, Kevin Joseph - Accumulation			509,672.49
(1,650,123.74)	50010/DWYKEV00002 P	(Opening Balance) Dwyer, Kevin Joseph - Pension (1 Jul 2010)			1,619,302.41
	53100	Share of Profit/(Loss)			
(14,384.25)	53100/DWYKAY00002 P	(Share of Profit/(Loss)) Dwyer, Kay - Pension (1 Jul 2011)			361,820.14
(10,437.72)	53100/DWYKEV00001 A	(Share of Profit/(Loss)) Dwyer, Kevin Joseph - Accumulation			278,868.46
(34,178.67)	53100/DWYKEV00002 P	(Share of Profit/(Loss)) Dwyer, Kevin Joseph - Pension (1 Jul 2010)			867,523.73
	53330	Income Tax			
4,691.55	53330/DWYKEV00001 A	(Income Tax) Dwyer, Kevin Joseph - Accumulation		4,972.95	
	54160	Pensions Paid			
31,200.00	54160/DWYKAY00002 P	(Pensions Paid) Dwyer, Kay - Pension (1 Jul 2011)		32,400.00	
65,000.00	54160/DWYKEV00002 P	(Pensions Paid) Dwyer, Kevin Joseph - Pension (1 Jul 2010)		67,500.00	
	60400	Bank Accounts			
3,959.18	60400/WBCCash	Bank - Westpac Cash Reserve		3,959.54	
71,845.01	60400/WBCFlex	Bank - Westpac Flexi		163,582.50	
	61800	Distributions Receivable			
31,050.00	61800/AIT.AX	Auswide Investment Trust		58,541.89	
15,843.00	61800/DWYER.AX	Dwyer Family Property Trust		5,507.72	
6,724.08	61800/KMART.AX	East Gippsland Retail Unit Trust(formerly Kmart)		4,348.83	
	72450	Fixed Interest Securities			
256,241.41	72450/DWYERTD1	Term Deposit - Westpac 459728	1.0000	258,542.51	
146,146.87	72450/DWYERTD2	Term Deposit - Westpac 481300	1.0000	147,459.30	
	77600	Shares in Listed Companies			
62,332.16	77600/ANZ.AX	ANZ Bank	3,344.0000	94,133.60	
83,532.24	77600/BHP.AX	BHP	2,332.0000	113,265.24	
113,432.28	77600/CBA.AX	Commonwealth Bank Of Australia.	1,634.0000	163,187.58	
117,552.00	77600/RIO.AX	RIO Tinto	1,200.0000	151,968.00	
4,757.28	77600/S32.AX	South32	2,332.0000	6,832.76	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13,834.60	77600/TLS.AX	Telstra	4,420.0000	16,619.20	
78,172.25	77600/WBC.AX	Westpac	4,355.0000	112,402.55	
43,603.10	77600/WPL.AX	Woodside	2,014.0000	44,730.94	
	78400	Units in Unlisted Unit Trusts			
1,265,000.00	78400/AIT.AX	Auswide Investment Trust	1,150,000.000	1,667,500.00	
307,634.40	78400/DWYER.AX	Dwyer Family Property Trust	180,000.0000	665,267.40	
176,128.02	78400/KMART.AX	East Gippsland Retail Unit Trust(formerly Kmart)	217,442.0000	526,209.64	
8,833.58	85000	Income Tax Payable/Refundable		5,901.64	
				5,822,186.67	5,822,186.67

Current Year Profit/(Loss): 1,397,437.45

Dwyer Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Received (23800)</u>					
<u>Auswide Investment Trust (AIT.AX)</u>					
20/10/2020	PYMT AUSWIDE MA Auswide Sept Dist			31,625.00	31,625.00 CR
18/01/2021	PYMT AUSWIDE MA Auswide Dec Dist			31,625.00	63,250.00 CR
20/04/2021	DEPOSIT ONLINE 2760592 PYMT AUSWIDE MA Auswide March Dist			31,625.00	94,875.00 CR
30/06/2021	dist rcvble			58,541.89	153,416.89 CR
				153,416.89	153,416.89 CR
<u>Dwyer Family Property Trust (DWYER.AX)</u>					
30/06/2021				5,508.00	5,508.00 CR
				5,508.00	5,508.00 CR
<u>East Gippsland Retail Unit Trust(formerly Kmart) (KMART.AX)</u>					
30/06/2021	40% dist to super fund			13,046.53	13,046.53 CR
30/06/2021	dist rcvbl - 40% dist to super fund			4,348.83	17,395.36 CR
30/06/2021	KMART.AX - Kmart (Bairnsdale) Unit Trust - Custom Tax Data - 30/06/2021				17,395.36 CR
			0.00	17,395.36	17,395.36 CR
Total Debits:	0.00				
Total Credits:	176,320.25				

Auswide

Mr K & Mrs K Dwyer
Via Email
RPHolt@dwyers.com.au

Auswide Investment Trust
(Trustee: Auswide Management Ltd)
ABN: 75 656 285 927

AMIT MEMBER ANNUAL TAX STATEMENT
Year ended 30 June 2021

Use this statement to complete your 2021 Income Tax Return
Statement Date: **21st September 2021**

Unitholder

Strathaird Super Pty Ltd ATF Dwyer Family Superannuation Fund

No. of Units as at 30 June 2021 1,150,000
Unit Price as at 30 June 2021 \$1.45

	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	114,500.83	✓ 13U
<u>Other non-assessable income amounts</u>		
Other non-attributable income amounts (Tax Deferred)	0	
<u>Capital Gains</u>		
Discounted Capital Gains	19,458.04	
Other Capital Gains	0	25944
Net Capital Gain	19,458.04	18A
AMIT CGT Gross up amount	19,458.04	
Total Capital Gain	38,916.08	18H
Less: TFN Amounts Withheld	0	13R
Total Cash Distributions	153,416.89	✓
AMIT cost base net amount – shortfall / (excess)	0	
<i>This is the adjustment to the cost base of your units</i>		

AMIT Cost Base Net Amount

The AMIT cost base net amount represents the adjustment to the cost base of your units. An "excess" (ie negative amount) results in a cost base decrease. A "shortfall" (ie positive amount) results in a cost base uplift.

Taxable Income	114,500.83	Cost base increase
Total Capital Gain	38,916.08	Cost base increase
Distributions Paid	(153,416.89)	Cost base decrease
Cost Base Adjustment	0	

DWYER FAMILY PROPERTY TRUST
 Trustee - SUDING PTY LTD
Account Enquiry

23800
 DIST
 (1)

ENTRY	ENTRY	DATE	REF	TYPE	QTY	AMOUNT	IND	GST	GROSS	DETAILS
<u>934 Beneficiaries Current Accounts</u>										
<u>-2 - Strathaird Super Pty Ltd</u>										
				Opening Balance	-	15843.28	CR			
7	30-Jun-21	Wave	CJ		-	15843.28				
17	30-Jun-21	Wave	CJ		-	5507.78	CR			distn
					-	5507.78	CR			

DWYER FAMILY PROPERTY TRUST

Trustee - SUDING PTY LTD

BALANCE SHEET AS AT 30 JUNE 2021

23800

DIST

②

	NOTE	2021 \$	2020 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Beneficiaries Current Accounts			
- Riverine Pty Ltd		9,180	26,406
- Strathaird Super Pty Ltd		5,508	15,843
		<u>14,688</u>	<u>42,249</u>
<u>TOTAL LIABILITIES</u>			
		<u>14,688</u>	<u>42,249</u>
<u>NET ASSETS</u>			
		<u>459,659</u>	<u>459,659</u>
<u>TRUST FUNDS</u>			
Units Issued		<u>459,659</u>	<u>459,659</u>

Dwyer Family Property Trust

File no 46 670 965
ABN 65 939 306 168

TFN	97 388 548	Entity code	S	SMSF
Name of beneficiary	Dwyer Family Super Fund			
Residential addr (ind) or Business addr (non-ind)	449 Princes Hwy			
	Bairnsdale	VIC	3875	

Assessment calc. code	V 35	Distribution percentage	37.50
Share of income of the trust estate	W 5508	Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L	Capital gains	F 0
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains Excluded from NCMI	F1 F2
Primary production	A	Capital gains	Z
PP - NCMI	A1	Share of credit for for. res. CGT withholding	G
PP - Excluded from NCMI	A2	Attributed foreign inc.	H
Non-Primary production	B 4239	Other assessable foreign source income	I
Non-PP - NCMI	B1	For. inc. tax offset	R
Non-PP - Excluded from NCMI	B2	NRAS scheme tax offset	M
Credit for tax withheld where ABN not quoted	C	Expl. credits distrib.	T
Franked distributions	U	ESVCLP tax offset	J
Franking credit	D	ESIC tax offset	C1
TFN amounts withheld	E	Div 6AA Eligible income	

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

East Gippsland Retail Unit Trust

Annual Tax Distribution Statement
For the year ended 30th June 2021.

40% HOLD BY FUND

INCOME 17395.36

JJ Dwyer (Wholesale) Super Fund
Via email
RPHolt@dwyers.com.au

This statement summarises the distributions you have received for the 2020/2021 tax year.

The information supplied is to enable you to complete your 2021 Income Tax Return.

Investor Name Issued Units

Strathaird Super Pty Ltd ATF JJ Dwyer (Wholesale) Super Fund 543,605

Distribution Summary

Gross Distribution	\$43,488.40
Withholding Tax	-
Net Distribution	\$43,488.40

Information for Unitholders completing a 2021 Australian Income Tax Return

Listed below are the relevant components of your gross distribution.

Assessable Amounts

Australian Taxation Income	-
Discounted Capital Gains	-
Other Taxable Capital Gains	-

Non-Assessable Amounts

Interest Income	-
Tax Free CGT Discount Amount	-
Tax Deferred Amount	\$43,488.40
Return of Capital	-

40%
girls 13046.52 (30%)
13046.52 (30%)

Strathaird 17395.36

Unit Value

Unit Value as at 30th June 2021 \$2.42

Tax Withheld on your behalf on assessable amounts

-

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units.

If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria Pty Ltd on **03 5152 6222** or via email at jessica@accountingsolutionsvictoria.com.au

Dwyer Family Super Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2				Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Units in Unlisted Unit Trusts															
AIT.AX Auswide Investment Trust															
20/10/2020	31,625.00					S								0.00	
18/01/2021	31,625.00					S								0.00	
20/04/2021	31,625.00					S								0.00	
30/06/2021	58,541.89			114,500.83		S	25,944.05							12,972.01	140,444.88
	153,416.89			114,500.83			25,944.05							12,972.01	140,444.88
	Net Cash Distribution: 153,416.89														
Dwyer Family Property Trust															
DWYER.AX Dwyer Family Property Trust															
30/06/2021	5,508.00			4,239.00		S								1,269.00	4,239.00
	5,508.00			4,239.00										1,269.00	4,239.00
	Net Cash Distribution: 5,508.00														
East Gippsland Retail Unit Trust(formerly Kmart)															
KMART.AX East Gippsland Retail Unit Trust(formerly Kmart)															
30/06/2021	13,046.53					S								0.00	
30/06/2021	4,348.83					S								0.00	
30/06/2021	0.00					I								17,395.36	
	17,395.36													17,395.36	
	Net Cash Distribution: 17,395.36														
	176,320.25			118,739.83			25,944.05							31,636.37	144,683.88

2380

Dwyer Family Super Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	176,320.25			118,739.83		25,944.05									31,636.37	144,683.88

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	25,944.05	38,916.08
Individual 50%(I)	0.00	0.00
Total	25,944.05	38,916.08

*** 1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions			118,739.83		118,739.83		118,739.83

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

Dwyer Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00731887 [System Matched Income Data]			836.00	836.00 CR
16/12/2020	ANZ DIVIDEND A070/00727036 [System Matched Income Data]			1,170.40	2,006.40 CR
				2,006.40	2,006.40 CR
<u>BHP (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01182735 [System Matched Income Data]			1,759.64	1,759.64 CR
23/03/2021	BHP GROUP DIV AI383/01169022 [System Matched Income Data]			3,058.06	4,817.70 CR
				4,817.70	4,817.70 CR
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249470821 [System Matched Income Data]			1,601.32	1,601.32 CR
30/03/2021	CBA ITM DIV 001256412031 [System Matched Income Data]			2,451.00	4,052.32 CR
				4,052.32	4,052.32 CR
<u>Rio (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/00900264 [System Matched Income Data]			2,597.64	2,597.64 CR
15/04/2021	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=FIN20/00180363 [System Matched Income Data]			6,205.32	8,802.96 CR
				8,802.96	8,802.96 CR
<u>South32 (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/01036388 [System Matched Income Data]			31.92	31.92 CR
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=A1009/01028240 [System Matched Income Data]			42.18	74.10 CR
				74.10	74.10 CR
<u>Telstra (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250665087 [System Matched Income Data]			353.60	353.60 CR
26/03/2021	TLS ITM DIV 001257874856 [System Matched Income Data]			353.60	707.20 CR
				707.20	707.20 CR
<u>Westpac Bank (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254181065 [System Matched Income Data]			1,350.05	1,350.05 CR
25/06/2021	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001260877044 [System Matched Income Data]			2,525.90	3,875.95 CR
				3,875.95	3,875.95 CR
<u>Woodside Petroleum (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/00651823 [System Matched Income Data]			730.02	730.02 CR
24/03/2021	WOODSIDE FIN20/00650684 [System Matched Income Data]			308.07	1,038.09 CR
				1,038.09	1,038.09 CR

Total Debits: 0.00

Total Credits: 25,374.72



Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6405066 - HIN 73700493

STRATHAIRD SUPER PTY LTD <DWYER FAMILY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD 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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	3,344	\$0.00	\$1,170.40	\$1,170.40	\$501.60
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	3,344	\$0.00	\$836.00	\$836.00	\$358.29
Sub Total					\$0.00	\$2,006.40	\$2,006.40	\$859.89

BHP - BHP GROUP LIMITED 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
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	2,332	\$0.00	\$3,058.06	\$3,058.06	\$1,310.60
03-Sep-2020	22-Sep-2020	Final	\$0.7546	2,332	\$0.00	\$1,759.64	\$1,759.64	\$754.13
Sub Total					\$0.00	\$4,817.70	\$4,817.70	\$2,064.73

CBA - COMMONWEALTH 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
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	1,634	\$0.00	\$2,451.00	\$2,451.00	\$1,050.43
19-Aug-2020	30-Sep-2020	Final	\$0.9800	1,634	\$0.00	\$1,601.32	\$1,601.32	\$686.28
Sub Total					\$0.00	\$4,052.32	\$4,052.32	\$1,736.71

RIO - RIO TINTO LIMITED 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
04-Mar-2021	15-Apr-2021	Final	\$5.1711	1,200	\$0.00	\$6,205.32	\$6,205.32	\$2,659.42
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	1,200	\$0.00	\$2,597.64	\$2,597.64	\$1,113.27
Sub Total					\$0.00	\$8,802.96	\$8,802.96	\$3,772.69

S32 - SOUTH32 LIMITED 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
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	2,332	\$0.00	\$42.18	\$42.18	\$18.08
10-Sep-2020	08-Oct-2020	Final	\$0.0137	2,332	\$0.00	\$31.92	\$31.92	\$13.68
Sub Total					\$0.00	\$74.10	\$74.10	\$31.76

TLS - TELSTRA CORPORATION. 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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	4,420	\$0.00	\$353.60	\$353.60	\$151.54
26-Aug-2020	24-Sep-2020	Final	\$0.0800	4,420	\$0.00	\$353.60	\$353.60	\$151.54
Sub Total					\$0.00	\$707.20	\$707.20	\$303.08

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
13-May-2021	25-Jun-2021	Interim	\$0.5800	4,355	\$0.00	\$2,525.90	\$2,525.90	\$1,082.53
11-Nov-2020	18-Dec-2020	Final	\$0.3100	4,355	\$0.00	\$1,350.05	\$1,350.05	\$578.59
Sub Total					\$0.00	\$3,875.95	\$3,875.95	\$1,661.12

WPL - WOODSIDE PETROLEUM 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
25-Feb-2021	24-Mar-2021	Final	\$0.1530	2,014	\$0.00	\$308.07	\$308.07	\$132.03
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	2,014	\$0.00	\$730.01	\$730.01	\$312.86
Sub Total					\$0.00	\$1,038.08	\$1,038.08	\$444.89
TOTAL					\$0.00	\$25,374.71	\$25,374.71	\$10,874.87

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

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 CHESS 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.

24700

Dwyer Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Total Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,355.000000 Units on hand (WBC.AX)			34,230.30	34,230.30 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,014.000000 Units on hand (WPL.AX)			1,127.84	35,358.14 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.695930 (Exit) - 180,000.000000 Units on hand (DWYER.AX)			357,633.00	392,991.14 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,420.000000 Units on hand (TLS.AX)			2,784.60	395,775.74 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.420000 (Exit) - 217,442.000000 Units on hand (KMART.AX)			350,081.62	745,857.36 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.450000 (Exit) - 1,150,000.000000 Units on hand (AIT.AX)			402,500.00	1,148,357.36 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,634.000000 Units on hand (CBA.AX)			49,755.30	1,198,112.66 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,332.000000 Units on hand (BHP.AX)			29,733.00	1,227,845.66 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,344.000000 Units on hand (ANZ.AX)			31,801.44	1,259,647.10 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,332.000000 Units on hand (S32.AX)			2,075.48	1,261,722.58 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 1,200.000000 Units on hand (RIO.AX)			34,416.00	1,296,138.58 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$147,459.300000 (Exit) - 1.000000 Units on hand (DWYERSF_TERMDEPOSIT5)				1,296,138.58 CR
			0.00	1,296,138.58	1,296,138.58 CR
Total Debits:	0.00				
Total Credits:	1,296,138.58				

Dwyer Family Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - Westpac Cash Reserve (Bank - Westpac Cash1)</u>					
31/07/2020	INTEREST PAID			0.03	0.03 CR
31/08/2020	INTEREST PAID			0.03	0.06 CR
30/09/2020	INTEREST PAID			0.03	0.09 CR
30/10/2020	INTEREST PAID			0.03	0.12 CR
30/11/2020	INTEREST PAID			0.03	0.15 CR
31/12/2020	INTEREST PAID			0.03	0.18 CR
29/01/2021	INTEREST PAID			0.03	0.21 CR
26/02/2021	INTEREST PAID			0.03	0.24 CR
31/03/2021	INTEREST PAID			0.03	0.27 CR
30/04/2021	INTEREST PAID			0.03	0.30 CR
31/05/2021	INTEREST PAID			0.03	0.33 CR
30/06/2021	INTEREST PAID			0.03	0.36 CR
				0.36	0.36 CR
<u>Bank - Westpac Flexi (Bank - Westpac Flexi)</u>					
31/07/2020	INTEREST PAID			0.70	0.70 CR
31/08/2020	INTEREST PAID			0.80	1.50 CR
30/09/2020	INTEREST PAID			0.73	2.23 CR
30/10/2020	INTEREST PAID			0.83	3.06 CR
30/11/2020	INTEREST PAID			0.45	3.51 CR
				3.51	3.51 CR
<u>Term Deposit - Westpac 459728 (DWYERSF_TERMDEPOSIT4)</u>					
30/06/2021	td interest for year			2,301.10	2,301.10 CR
				2,301.10	2,301.10 CR
<u>Term Deposit - Westpac 481300 (DWYERSF_TERMDEPOSIT5)</u>					
30/06/2021	td interest for year			1,312.43	1,312.43 CR
				1,312.43	1,312.43 CR
Total Debits:	0.00				
Total Credits:	3,617.40				

Term Deposit Statement of Interest Paid



04 July 2021

**THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875**

Term Deposit(s) held in the name of:
STRATHAIRD SUPER PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2020 and 30 June 2021.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Trustee For Dwyer Family Super Fund				
033203 459728	2,301.10	0.00	2,301.10 ✓	Still open ✓
Designator: Atf Dwyer Family Super Fund				
033203 481300	1,312.43	0.00	1,312.43 ✓	Still open ✓
TOTAL	3,613.53	0.00	3,613.53	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2020/21. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac

30100-31500

Dwyer Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/02/2021	EAGER & PARTNERS eager tax 2020		2,849.00		2,849.00 DR
07/04/2021	WITHDRAWAL-OSKO PAYMENT 1458950 EAGER & PARTNERS ASIC Comp & Invoice 31909		165.00		3,014.00 DR
			3,014.00		3,014.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/02/2021	accurium ply ltd actuary 2020		132.00		132.00 DR
07/04/2021	WITHDRAWAL ONLINE 7669354 BPAY ASIC ASIC Fees		55.00		187.00 DR
			187.00		187.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/02/2021	ATO ATO007000014158185		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/02/2021	EAGER & PARTNERS 2020 audit fee		605.00		605.00 DR
			605.00		605.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	TRANSACTION FEE		2.00		2.00 DR
03/08/2020	TRANSACTION FEE		5.00		7.00 DR
01/09/2020	TRANSACTION FEE		3.50		10.50 DR
01/10/2020	TRANSACTION FEE		5.00		15.50 DR
02/11/2020	TRANSACTION FEE		6.50		22.00 DR
01/12/2020	TRANSACTION FEE		2.00		24.00 DR
04/01/2021	TRANSACTION FEE		4.00		28.00 DR
01/02/2021	TRANSACTION FEE		4.00		32.00 DR
01/03/2021	TRANSACTION FEE		4.50		36.50 DR
01/04/2021	TRANSACTION FEE		4.00		40.50 DR
03/05/2021	TRANSACTION FEE		6.00		46.50 DR
01/06/2021	TRANSACTION FEE		2.00		48.50 DR
			48.50		48.50 DR
Total Debits:	4,113.50				
Total Credits:	0.00				

**Dwyer Family Super Fund
Pension Summary**

As at 30 June 2021

Member Name : Dwyer, Kevin Joseph

Member Age : 83* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DWYKEV 00002P	Account Based Pension	01/07/2007	71.82%	3.50%	\$56,680.00*	N/A	\$67,500.00	\$0.00	\$67,500.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$56,680.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00

Member Name : Dwyer, Kay

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DWYKAY 00002P	Account Based Pension	01/07/2011	3.62%	3.00%	\$20,330.00*	N/A	\$32,400.00	\$0.00	\$32,400.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$20,330.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00

Total :

					\$77,010.00	\$0.00	\$99,900.00	\$0.00	\$99,900.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

41600
2

Dwyer Family Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Dwyer, Kay - Pension (1 Jul 2011) (DWYKAY00002P)</u>					
01/07/2020	TFR KAY DWYER		1,200.00		1,200.00 DR
15/07/2020	TFR KAY DWYER		1,200.00		2,400.00 DR
29/07/2020	TFR KAY DWYER		1,200.00		3,600.00 DR
12/08/2020	TFR KAY DWYER		1,200.00		4,800.00 DR
26/08/2020	TFR KAY DWYER		1,200.00		6,000.00 DR
09/09/2020	TFR KAY DWYER		1,200.00		7,200.00 DR
23/09/2020	TFR KAY DWYER		1,200.00		8,400.00 DR
07/10/2020	TFR KAY DWYER		1,200.00		9,600.00 DR
21/10/2020	TFR KAY DWYER		1,200.00		10,800.00 DR
04/11/2020	TFR KAY DWYER		1,200.00		12,000.00 DR
18/11/2020	TFR KAY DWYER		1,200.00		13,200.00 DR
02/12/2020	TFR KAY DWYER		1,200.00		14,400.00 DR
16/12/2020	TFR KAY DWYER		1,200.00		15,600.00 DR
30/12/2020	TFR KAY DWYER		1,200.00		16,800.00 DR
13/01/2021	TFR KAY DWYER		1,200.00		18,000.00 DR
27/01/2021	TFR KAY DWYER		1,200.00		19,200.00 DR
10/02/2021	TFR KAY DWYER		1,200.00		20,400.00 DR
24/02/2021	TFR KAY DWYER		1,200.00		21,600.00 DR
10/03/2021	TFR KAY DWYER		1,200.00		22,800.00 DR
24/03/2021	TFR KAY DWYER		1,200.00		24,000.00 DR
07/04/2021	WITHDRAWAL MOBILE 1578821 TFR KAY DWYER		1,200.00		25,200.00 DR
21/04/2021	WITHDRAWAL MOBILE 1518157 TFR KAY DWYER		1,200.00		26,400.00 DR
05/05/2021	WITHDRAWAL MOBILE 1616427 TFR KAY DWYER		1,200.00		27,600.00 DR
19/05/2021	WITHDRAWAL MOBILE 1471041 TFR KAY DWYER		1,200.00		28,800.00 DR
02/06/2021	WITHDRAWAL MOBILE 1596061 TFR KAY DWYER		1,200.00		30,000.00 DR
16/06/2021	WITHDRAWAL MOBILE 1613730 TFR KAY DWYER		1,200.00		31,200.00 DR
30/06/2021	WITHDRAWAL MOBILE 1659762 TFR KAY DWYER		1,200.00		32,400.00 DR
			32,400.00		32,400.00 DR
<u>(Pensions Paid) Dwyer, Kevin Joseph - Pension (1 Jul 2010) (DWYKEV00002P)</u>					
01/07/2020	K J DWYER TFR TO K J DWYER		2,500.00		2,500.00 DR
15/07/2020	K J DWYER TFR TO K J DWYER		2,500.00		5,000.00 DR
29/07/2020	K J DWYER TFR TO K J DWYER		2,500.00		7,500.00 DR
12/08/2020	K J DWYER TFR TO K J DWYER		2,500.00		10,000.00 DR
26/08/2020	K J DWYER TFR TO K J DWYER		2,500.00		12,500.00 DR
09/09/2020	K J DWYER TFR TO K J DWYER		2,500.00		15,000.00 DR
23/09/2020	K J DWYER TFR TO K J DWYER		2,500.00		17,500.00 DR
07/10/2020	K J DWYER TFR TO K J DWYER		2,500.00		20,000.00 DR
21/10/2020	K J DWYER TFR TO K J DWYER		2,500.00		22,500.00 DR
04/11/2020	K J DWYER TFR TO K J DWYER		2,500.00		25,000.00 DR
18/11/2020	K J DWYER TFR TO K J DWYER		2,500.00		27,500.00 DR
02/12/2020	K J DWYER TFR TO K J DWYER		2,500.00		30,000.00 DR
16/12/2020	K J DWYER TFR TO K J DWYER		2,500.00		32,500.00 DR

41600
3

Dwyer Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2020	K J DWYER TFR TO K J DWYER		2,500.00		35,000.00 DR
13/01/2021	K J DWYER TFR TO K J DWYER		2,500.00		37,500.00 DR
27/01/2021	K J DWYER TFR TO K J DWYER		2,500.00		40,000.00 DR
10/02/2021	K J DWYER TFR TO K J DWYER		2,500.00		42,500.00 DR
24/02/2021	K J DWYER TFR TO K J DWYER		2,500.00		45,000.00 DR
10/03/2021	K J DWYER TFR TO K J DWYER		2,500.00		47,500.00 DR
24/03/2021	K J DWYER TFR TO K J DWYER		2,500.00		50,000.00 DR
07/04/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		52,500.00 DR
21/04/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		55,000.00 DR
05/05/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		57,500.00 DR
19/05/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		60,000.00 DR
02/06/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		62,500.00 DR
16/06/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		65,000.00 DR
30/06/2021	PERIODICAL PAYMENT TO K J DWYER TFR TO K J DWYER		2,500.00		67,500.00 DR
			67,500.00		67,500.00 DR

Total Debits: 99,900.00

Total Credits: 0.00

DWYER FAMILY SUPER FUND
Members Summary
 As at 30 June 2021

	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
Kevin Joseph Dwyer (Age: 84)											
DWYKEV00001A - Accumulation	509,672			278,869				4,973			783,568
DWYKEV00002P - 1 Jul 2010 - Tax Free: 71.82%	1,619,302			867,524		67,500					2,419,326
	2,128,974			1,146,393		67,500		4,973			3,202,894
Kay Dwyer (Age: 77)											
DWYKAY00002P - 1 Jul 2011 - Tax Free: 3.62%	677,647			361,820		32,400					1,007,067
	677,647			361,820		32,400					1,007,067
	2,806,621			1,508,213		99,900		4,973			4,209,961

← 018



Statement Period
31 May 2021 - 30 June 2021

60400
CASH
RESERVE

Westpac Business Cash Reserve



034
THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Account Name
STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID
1259 4635 STRATHAIRD SUPER PTY
LTD

BSB
033-203

Account Number
459 023

Opening Balance	+ \$3,959.51
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$3,959.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			3,959.51
30/06/21	Interest Paid		0.03	3,959.54
30/06/21	CLOSING BALANCE			3,959.54

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Statement Period
31 May 2021 - 30 June 2021

60400
flexi

Westpac Business One Flexi



THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

034

Account Name
**STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND**

Customer ID
**1259 4635 STRATHAIRD SUPER PTY
LTD**

BSB
033-203

Account Number
459 015

Opening Balance	+ \$172,158.60
Total Credits	+ \$2,525.90
Total Debits	- \$11,102.00
Closing Balance	+ \$163,582.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			172,158.60
01/06/21	Transaction Fee	2.00		172,156.60
02/06/21	Withdrawal Mobile 1596061 Tfr Kay Dwyer	1,200.00		170,956.60
02/06/21	Periodical Payment To K J Dwyer Tfr To K J Dwyer	2,500.00		168,456.60
16/06/21	Withdrawal Mobile 1613730 Tfr Kay Dwyer	1,200.00		167,256.60
16/06/21	Periodical Payment To K J Dwyer Tfr To K J Dwyer	2,500.00		164,756.60
25/06/21	Deposit Dividend WBC Dividend 001260877044			164,756.60
30/06/21	Withdrawal Mobile 1659762 Tfr Kay Dwyer	1,200.00	2,525.90	167,282.50
30/06/21	Periodical Payment To K J Dwyer Tfr To K J Dwyer	2,500.00		166,082.50
				163,582.50

Dwyer Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Auswide Investment Trust (AIT.AX)</u>					
01/07/2020	Opening Balance				31,050.00 DR
17/07/2020	PYMT AUSWIDE MA Auswide June Distr			31,050.00	0.00 DR
30/06/2021	dist rcvble		58,541.89		58,541.89 DR
			58,541.89	31,050.00	58,541.89 DR
<u>Dwyer Family Property Trust (DWYER.AX)</u>					
01/07/2020	Opening Balance				15,843.00 DR
03/02/2021	TFR Westpac Bus 2020 dist suding			15,843.28	0.28 CR
30/06/2021			5,508.00		5,507.72 DR
			5,508.00	15,843.28	5,507.72 DR
<u>East Gippsland Retail Unit Trust(formerly Kmart) (KMART.AX)</u>					
01/07/2020	Opening Balance				6,724.08 DR
18/08/2020				6,724.08	0.00 DR
30/06/2021	dist rcvbl - 40% dist to super fund		4,348.83		4,348.83 DR
			4,348.83	6,724.08	4,348.83 DR

Total Debits: 68,398.72

Total Credits: 53,617.36



Term Deposit Account Statement
Statement Period 01/02/2021 - 31/07/2021

72450
1

01/08/2021



THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Deposit Name:
STRATHAIRD SUPER PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 033-203 459728					
Account designator: TRUSTEE FOR DWYER FAMILY SUPER FUND					
Deposit date	24/02/2021	Maturity date ¹	24/02/2022	Term	12 Months
Opening balance		Interest frequency	Interest rate	Gross interest ²	Withholding tax ³
\$258,542.51	At Maturity	0.25 %	\$0.00	\$0.00	Closing balance ⁴ \$258,542.51 ✓

Term Deposit Account No. 033-203 481300					
Account designator: ATF DWYER FAMILY SUPER FUND					
Deposit date	24/02/2021	Maturity date ¹	24/02/2022	Term	12 Months
Opening balance		Interest frequency	Interest rate	Gross interest ²	Withholding tax ³
\$147,459.30	At Maturity	0.25 %	\$0.00	\$0.00	Closing balance ⁴ \$147,459.30 ✓



S003197 / M008910 / 213 / CNTTY3P1

CSF TY3-4/PRINT1 / 01082021 / 72158/

72450
2

CLIENT NAME DWYER FAMILY SUPER FUND **YEAR ENDED** 30.06.2021
PREPARED BY AN **DATE PREPARED** 15/12/2021

NAME OF INSTITUTION
ACCOUNT NUMBER

Westpac
459728

Opening Balance as at start of Year per accounts \$ 256,241.41

Add: Interest

August
September
October
November
December
January
February
March
April
May
June 2,301.10
TOTAL 2,301.10

Plus funds added

2,301.10
258,542.51

Less:

Closing Balance as at end of Year 258,542.51 ✓

72450
3

CLIENT NAME DWYER FAMILY SUPER FUND **YEAR ENDED** 30.06.2021
PREPARED BY AN **DATE PREPARED** 15.12.21

NAME OF INSTITUTION Westpac
ACCOUNT NUMBER 481300

Opening Balance as at start of Year per accounts \$ 146,146.87

Add: Interest

August
September
October
November
December
January
February
March
April
May
June 1,312.43
TOTAL 1,312.43

Add: Deposit - 1,312.43
147,459.30

Less:

Closing Balance as at end of Year 147,459.30 ✓

Dwyer Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (77600)					
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,344.00			62,332.16 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,344.000000 Units on hand		31,801.44		94,133.60 DR
		3,344.00	31,801.44		94,133.60 DR
<u>BHP (BHP.AX)</u>					
01/07/2020	Opening Balance	2,332.00			83,532.24 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,332.000000 Units on hand		29,733.00		113,265.24 DR
		2,332.00	29,733.00		113,265.24 DR
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2020	Opening Balance	1,634.00			113,432.28 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,634.000000 Units on hand		49,755.30		163,187.58 DR
		1,634.00	49,755.30		163,187.58 DR
<u>Rio (RIO.AX)</u>					
01/07/2020	Opening Balance	1,200.00			117,552.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 1,200.000000 Units on hand		34,416.00		151,968.00 DR
		1,200.00	34,416.00		151,968.00 DR
<u>South32 (S32.AX)</u>					
01/07/2020	Opening Balance	2,332.00			4,757.28 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 2,332.000000 Units on hand		2,075.48		6,832.76 DR
		2,332.00	2,075.48		6,832.76 DR
<u>Telstra (TLS.AX)</u>					
01/07/2020	Opening Balance	4,420.00			13,834.60 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,420.000000 Units on hand		2,784.60		16,619.20 DR
		4,420.00	2,784.60		16,619.20 DR
<u>Westpac Bank (WBC.AX)</u>					
01/07/2020	Opening Balance	4,355.00			78,172.25 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 4,355.000000 Units on hand		34,230.30		112,402.55 DR
		4,355.00	34,230.30		112,402.55 DR
<u>Woodside (WPL.AX)</u>					
01/07/2020	Opening Balance	2,014.00			43,603.10 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,014.000000 Units on hand		1,127.84		44,730.94 DR
		2,014.00	1,127.84		44,730.94 DR
Total Debits:			185,923.96		
Total Credits:			0.00		

Dwyer Family Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Unlisted Unit Trusts (78400)					
<u>Auswide Investment Trust (AIT.AX)</u>					
01/07/2020	Opening Balance	1,150,000.00			1,265,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.450000 (Exit) - 1,150,000.000000 Units on hand		402,500.00		1,667,500.00 DR
		1,150,000.00	402,500.00		1,667,500.00 DR
<u>Dwyer Family Property Trust (DWYER.AX)</u>					
01/07/2020	Opening Balance	180,000.00			307,634.40 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.695930 (Exit) - 180,000.000000 Units on hand		357,633.00		665,267.40 DR
		180,000.00	357,633.00		665,267.40 DR
<u>East Gippsland Retail Unit Trust(formerly Kmart) (KMART.AX)</u>					
01/07/2020	Opening Balance	217,442.00			176,128.02 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.420000 (Exit) - 217,442.000000 Units on hand		350,081.62		526,209.64 DR
		217,442.00	350,081.62		526,209.64 DR
Total Debits:			1,110,214.62		
Total Credits:			0.00		



Portfolio Valuation

30 JUNE 2021

SHARES - 6405066 - HIN 73700493

STRATHAIRD SUPER PTY LTD <DWYER FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,344	\$28.1500	\$94,133.60	13.39%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,332	\$48.5700	\$113,265.24	16.11%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,634	\$99.8700	\$163,187.58	23.21%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$126.6400	\$151,968.00	21.61%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,332	\$2.9300	\$6,832.76	0.97%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,420	\$3.7600	\$16,619.20	2.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,355	\$25.8100	\$112,402.55	15.99%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,014	\$22.2100	\$44,730.94	6.36%
		TOTAL	\$703,139.87	100.00%

Auswide

Mr K & Mrs K Dwyer
Via Email
RPHolt@dwyers.com.au

Auswide Investment Trust
(Trustee: Auswide Management Ltd)
ABN: 75 656 285 927

AMIT MEMBER ANNUAL TAX STATEMENT
Year ended 30 June 2021

Use this statement to complete your 2021 Income Tax Return
Statement Date: 21st September 2021

Unitholder

Strathaird Super Pty Ltd ATF Dwyer Family Superannuation Fund

No. of Units as at 30 June 2021 1,150,000
Unit Price as at 30 June 2021 \$1.45 = 1,667,500

	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	114,500.83	13U
<u>Other non-assessable income amounts</u>		
Other non-attributable income amounts (Tax Deferred)	0	
<u>Capital Gains</u>		
Discounted Capital Gains	19,458.04	
Other Capital Gains	0	
Net Capital Gain	19,458.04	18A
AMIT CGT Gross up amount	19,458.04	
Total Capital Gain	38,916.08	18H
Less: TFN Amounts Withheld	0	13R
Total Cash Distributions	153,416.89	
AMIT cost base net amount – shortfall / (excess)	0	
<i>This is the adjustment to the cost case of your units</i>		

AMIT Cost Base Net Amount

The AMIT cost base net amount represents the adjustment to the cost base of your units. An "excess" (ie negative amount) results in a cost base decrease. A "shortfall" (ie positive amount) results in a cost base uplift.

Taxable Income	114,500.83	Cost base increase
Total Capital Gain	38,916.08	Cost base increase
Distributions Paid	(153,416.89)	Cost base decrease
Cost Base Adjustment	<u>0</u>	

78400
Dwyer
①
value

Dwyer Family Property Trust Revaluation

Trust funds per accounts 459,659.00

less Kmart per accounts (66,858.00)

revalue 543605 units @ 2.42 1,315,524.10
(see 78400)

less Auswide per account (79,277.00)

revalue 100,000 units @ \$1.45 145,000.00
(see 78400)

1,774,048.10 / 480000 = 3.69593 per unit

x 180000 units

\$ 665,268.04

DWYER FAMILY PROPERTY TRUST

Trustee - SUDING PTY LTD

BALANCE SHEET AS AT 30 JUNE 2021

78400
DWYER
(2)

	NOTE	2021 \$	2020 \$
<u>CURRENT LIABILITIES</u>			
<u>Creditors & Borrowings</u>			
Beneficiaries Current Accounts			
- Riverine Pty Ltd		9,180	26,406
- Strathaird Super Pty Ltd		5,508	15,843
		<u>14,688</u>	<u>42,249</u>
<u>TOTAL LIABILITIES</u>			
		<u>14,688</u>	<u>42,249</u>
<u>NET ASSETS</u>			
		<u>459,659</u>	<u>459,659</u>
<u>TRUST FUNDS</u>			
Units Issued		<u>459,659</u>	<u>459,659</u>

DWYER FAMILY PROPERTY TRUST

78400

Dwyer

(3)

Trustee - SUDING PTY LTD

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The trustee(s) have prepared the financial statements on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial reports. The financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of the trustee(s).

The financial report has been prepared in accordance with the significant accounting policies disclosed below, which the trustee(s) have determined are appropriate to meet the needs of the trustee(s). Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

	2021 \$	2020 \$
<u>NOTE 2 - Capital Reserve</u>		
Loss on Sale - Rivers Edge - 18/02/2016	(43,587)	(43,587)
Profit on Sale - Monash Tce - 26/10/2018	23,246	23,246
	<u>(20,341)</u>	<u>(20,341)</u>

NOTE 3 - East Gipps Retail Unit Trust

Units - at Cost	537,500	537,500
Tax Deferred Distributions	(470,642)	(427,153)
	<u>66,858</u>	<u>110,347</u>

NOTE 4 - Auswide Investment Trust

Units - at Cost	100,000	100,000
Tax Deferred Distributions	(20,723)	(20,724)
	<u>79,277</u>	<u>79,276</u>

78400
value

East Gippsland Retail Unit Trust

(KEMBLEY K MART)

Annual Tax Distribution Statement
For the year ended 30th June 2021.

JJ Dwyer (Wholesale) Super Fund
Via email
RPHolt@dwyers.com.au

This statement summarises the distributions you have received for the 2020/2021 tax year.
The information supplied is to enable you to complete your 2021 Income Tax Return.

Investor Name Issued Units

✓ ~~Strathaird Super Pty Ltd~~ ATF JJ Dwyer (Wholesale) Super Fund $40\% \times 543,605 = 217,442$

Distribution Summary

Gross Distribution	\$43,488.40
Withholding Tax	-
Net Distribution	\$43,488.40

$\times \$2.42$
\$52,669.84

Information for Unitholders completing a 2021 Australian Income Tax Return

Listed below are the relevant components of your gross distribution.

Assessable Amounts

Australian Taxation Income	-
Discounted Capital Gains	-
Other Taxable Capital Gains	-

Non-Assessable Amounts

Interest Income	-
Tax Free CGT Discount Amount	-
Tax Deferred Amount	\$43,488.40
Return of Capital	-

girls 13046.52
13046.52
Strathaird 17395.36

Unit Value

Unit Value as at 30th June 2021 \$2.42

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units.

If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria Pty Ltd on **03 5152 6222** or via email at jessica@accountingsolutionsvictoria.com.au

East Gippsland Retail Pty Ltd as Trustee for East Gippsland Retail Unit Trust
ABN: 47 365 368 874

C/- 118 Macleod Street Bairnsdale Victoria 3875
Phone: 03 51526222 Email: admin@accountingsolutionsvictoria.com.au

Dwyer Family Super Fund
Dividend Reconciliation Report
 For The Period 01 July 2020 - 30 June 2021

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	25,374.72	0.00	25,374.72	10,874.88						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	25,374.72	K
Franking Credits	10,874.88	L



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR DWYER
FAMILY SUPER FUND
ABN 78 708 909 416

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR DWYER FAMILY SUPER FUND	551000973885486221		\$0.00
Activity statement 001 THE TRUSTEE FOR DWYER FAMILY SUPER FUND	0017870889094165260		\$0.00



Income tax 551

Date generated	16/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 16 December 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Feb 2021	19 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$8,574.87	\$8,574.87 CR
19 Feb 2021	24 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,574.87		\$0.00

21 December 2021

Reference number: 123710105

The Trustees
Dwyer Family Super Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Dwyer Family Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Dwyer Family Super Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **81.510%**

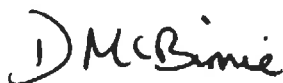
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA