

Original on order 19/1/21 DRAFT

Australian Government Self-managed superannuation 2021 fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 7128/1).

To complete this annual return

- Print clearly, using a BLOCK pen only.
- Use BLOCK LETTERS and print one character per box.
- Place ☒ in ALL applicable boxes.

1 The Self-managed superannuation fund annual return instructions 2021 (NAT 7160/1) (the instructions) can assist you to complete this annual return.

2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036/1).

Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
Insert the name and postcode of your capital city)
For example:
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) 96 455 733
To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)
K C WARD SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 19 630 153 710

4 Current postal address
PO Box 66
MT GRAYATT
Suburb Postcode
850 4128

5 Annual return status
Is this an amendment to the SMSF's 2021 return? A No ☒ Yes ☐
Is this the first required return for a newly registered SMSF? B No ☒ Yes ☐



712260621

6 SMSF auditor

Auditor's name:

Title Mr ☒ Mrs ☐ M/s ☐ Other ☐

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

Family name:

First name:

Other given names:

8 Fund's tax file number (TFN)

Status of SMSF

Australian superannuation fund A ☐ No ☒ Yes

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C ☐ No ☒ Yes

Fund benefit structure B ☐ Code

9 Was the fund wound up during the income year?

☒ No ☐ Yes

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

☐ Yes ☐ No

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount A \$, 16,716.X

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

Segregated assets method B ☒

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

Did the fund have any other income that was assessable? **E** Yes ☐ Go to Section B: Income. No ☒ Choosing 'No' means that you do not have any assessable income, including non-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the relevant 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 Yes ☐ No ☐

Have you applied for an exemption or rollover?

M Yes ☐ No ☐

Circle

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT rules in 2017 and the deferred tax on that loss has been realised, complete and attach a Capital gains tax (CGT) Schedule 202.

[illegible][illegible]

Australian banking credits from a New Zealand company

[illegible]

Gross payments where APN not quoted	\$								X	X
--	----	--	--	--	--	--	--	--	---	---

Gross distribution	\$	X	Loss

PREFILED FOR THE U.S. DEPARTMENT OF JUSTICE

X							
---	--	--	--	--	--	--	--

SUBSIDIARY PARTIAL INQUIRY

[illegible][illegible][illegible][illegible]

Assessable contributions							

(R1) plus R2
plus R3 (eq 5 R6)

10

	\$	\$,	,	X
--	----	----	---	---	---

*Other income

[illegible]

Net non-arm's

length income U \$
 (subject to 45% tax rate)
 #01 0508 02 0610 03

X
X

[illegible][illegible]

current pension income $Y^{\$}$ $\cdot X$

[illegible]

FICIAL: Sensitive (when completed)

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 \$	A2 \$	
Interest expenses overseas	B1 \$	B2 \$	
Capital works expenditure	D1 \$	D2 \$	
Decline in value of depreciable assets	E1 \$	E2 \$	
Insurance premiums - members	F1 \$	F2 \$	
SMISF auditor fees	H1 \$	H2 \$	550
Investment expenses	I1 \$	I2 \$	
Management and administration expenses	J1 \$	J2 \$	
Forestry managed investment scheme expense	U1 \$	U2 \$	
Other amounts	L1 \$	L2 \$	259
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS (Total A1 to M1)	N \$	TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2)	Y \$
TAXABLE INCOME OR LOSS (TOTAL ASSESSABLE INCOME (A3) - TOTAL DEDUCTIONS)	O \$	TOTAL SMISF EXPENSES (IN PLUS Y)	Z \$

This is a mandatory label.



712260821

Section D: Income tax calculation statement

Important:

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

13 Calculation statement

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

Taxable income	A \$	
Tax on taxable income	T1 \$	
Tax on non-TFN qualified contributions	J \$	
Gross tax	B \$	

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	
Non-refundable non-carry forward tax offsets	C \$	

SUBTOTAL 1	T2 \$	
------------	-------	--

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	
Early stage investor tax offset	D3 \$	
Early stage investor tax offset carried forward from previous year	D4 \$	
Non-refundable carry forward tax offsets	D \$	

SUBTOTAL 2	T3 \$	
------------	-------	--

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	
Exploration credit tax offset	E4 \$	
Refundable tax offsets	E \$	

TAX PAYABLE	T5 \$	
-------------	-------	--

Section 102AAM interest charge

G \$	
------	--

Fund's tax file number (TFN) 96 455 733

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 (the remainder of refundable tax offsets)
I \$ 3,625.72

PAYG instalments raised
K \$

Supervisory levy
L \$ 259.00

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at S is what you owe, while a negative amount is refundable to you
S \$ -3,366.72 (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 2021.

Tax losses carried forward to later income years
U \$

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

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☒ Mfr ☐ Other ☐

Family name

WARD

First given name

JEAN

Member's TFN

See the Privacy note in the Declaration

478 763 537

Date of birth 27/02/1942

Contributions

OPENING ACCOUNT BALANCE \$ 1,196,930.05

Refer to instructions for completing these labels

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CST small business retirement exemption

C \$

CST small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

TOTAL CONTRIBUTIONS

N \$

(Sum of labels A to G)

Other transactions

Allocated earnings or losses

O \$ 57,448.29

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CCBS

S2 \$ 512,561.06

Retirement phase account balance – CCBS

S3 \$

Inward rollovers and transfers

P \$ 2,664,182.72

Outward rollovers and transfers

Q \$

Lump-sum payments

R1 \$

Income stream payments

R2 \$ 6,000.00

CLOSING ACCOUNT BALANCE

S \$ 512,561.06

(S1 plus S2 plus S3)

Accumulation phase value

X1 \$

Retirement phase value

X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

OFFICIAL: Sensitive (when completed)

Fund's tax file number (TFN)

MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Other ☐

Family name

First given name

Other surnames

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 \$

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of boxes A to M)

Other transactions

Allocated earnings or losses

O \$

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Loss

P \$

Outward rollovers and transfers

Q \$

Lump sum payments

R1 \$

Income stream payments

R2 \$

THIS Count

CLOSING ACCOUNT BALANCE S \$

(\$1 plus S2 plus S3)

Accumulation phase value

X1 \$

Retirement phase value

X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

OFFICIAL: Sensitive (when complete)

Page 3

MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Other ☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 \$

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of boxes A to M)

Other transactions

Allocated earnings or losses

O \$

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Loss

P \$

Inward rollovers and transfers

Q \$

Outward rollovers and transfers

R1 \$

Lump sum payments

R2 \$

Income stream payments

THIS Count

CLOSING ACCOUNT BALANCE S \$

(\$1 plus S2 plus S3)

Accumulation phase value

X1 \$

Retirement phase value

X2 \$

Outstanding limited recourse borrowing arrangement amount

Y \$

OFFICIAL: Sensitive (when completed)

Page 10

MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

First, given name

Other, last name

Date of birth

Day

Month

Year

Member's TFN

See the Privacy note in the Declaration.

Date of death

Day

Month

Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to G)

Other transactions

S1 \$

Accumulation phase account balance

Retirement phase account balance

- Non CDBIS

S2 \$

Retirement phase account balance

- CDBIS

S3 \$

Income stream payments

THIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

OFFICIAL: Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Code

Account status

C

Family name

First, given name

Other, last name

Date of birth

Day

Month

Year

Member's TFN

See the Privacy note in the Declaration.

Date of death

Day

Month

Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1 \$

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to G)

Other transactions

S1 \$

Accumulation phase account balance

Retirement phase account balance

- Non CDBIS

S2 \$

Retirement phase account balance

- CDBIS

S3 \$

Income stream payments

THIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

OFFICIAL: Sensitive (when completed)

MEMBER 6

First name: Last name: Title: ☐ Mr ☐ Mrs ☐ Miss ☐ Other ☐ Account status: ☐ Code: ☐

First name: Last name: Other person names:

Member's TFN:

Date of birth: / /

If deceased, date of death: / /

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date: / /

H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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 \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump sum payments R1 \$

Income stream payments R2 \$

FMS Count

CLOSING ACCOUNT BALANCE S \$

(\$1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement Y \$

OFFICIAL: Sensitive (when completed)

MEMBER 7

First name: Last name: Title: ☐ Mr ☐ Mrs ☐ Miss ☐ Other ☐ Account status: ☐ Code: ☐

First name: Last name: Other person names:

Member's TFN:

Date of birth: / /

If deceased, date of death: / /

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date: / /

H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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 \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump sum payments R1 \$

Income stream payments R2 \$

FMS Count

CLOSING ACCOUNT BALANCE S \$

(\$1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement Y \$

OFFICIAL: Sensitive (when completed)

15 ASSETS

15a Australian managed investments

[illegible]

Cash and term deposits **E\$ 185,900**X

Limited recourse borrowing arrangements					
Australian residential real property	J1 \$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
Australian non-residential real property	J2 \$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
Overseas real property	J3 \$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
Australian shares	J4 \$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
Overseas shares	J5 \$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
Other	J6 \$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
Property count	J7	<input type="text"/>	<input type="text"/>	<input type="text"/>	

Crypto-Currency
N \$
X.

	P	\$	T	T	X
Overseas shares					

[illegible]

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 000,512,561 X
(Sum of lines A to F)

"Guar of Labels A to T"

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?

[illegible]

Account status

First name(s)		Last name(s)		Date of birth		Date of death			
				Day	Month	Year	Day	Month	Year
Member's TFN				Date of birth		Date of death			
See the Privacy note in the Declaration				Day	Month	Year	Day	Month	Year

OPENING ACCOUNT BALANCE \$

D Refer to instructions for completing these labels.

Proceeds from primary residence disposal

[illegible]

TOTAL CONTRIBUTIONS N \$

Sum class A to M:

51

Other transactions		Allocated earnings or losses	
Accumulation phase account balance		Inward rollovers and transfers	
Reliement phase account balance		Outward rollovers and transfers	
- Non CDBIS		Lump Sum payments	
Reliement phase account balance		Income stream payments	
- CDBIS			

Time Count

CLOSING ACCOUNT BALANCE \$

931 520 678

[illegible]



 Place your attachments here.



KC WARD SUPERANNUATION FUND.

YE 30/6/21

Income Tax Return Items

Section A

Item 10 - Exempt Current Pension Income

Interest	3305
Trust Distributions	1568
DIVIDENDS	8208
Franking Credits (Shares + Trusts)	3626
FTC (Trusts)	9
	<u>16,716</u>

Section B - Not required.

Section C

Deductions +
- Non Deductible Expenses.
(see operating statement).

SECTION F

- Members with an account balance at 30/6/21

- COMBINE ALL PENSIONS

	#1	#2	#3	
OPENING				196,930.05
EARNINGS - ROUNDING				
EARNINGS	28,505.99	8,140.01	20,328.20	57,448.29
Income Stream Payments	(4,600)	(1,400)	-	(6,000.00)
Add KCW Rev Pension			264,182.72	264,182.72
				<u>512,561.06</u>

SECTION G

- MEMBERS WHO HAVE LEFT DURING YEAR

- ACCOUNT STATUS CODE.

- Date of Death,

Opening BAL.	271,979.24
Earnings (Profit)	28,703.48
Income Stream Payments	(36,500.00)
	264,182.72
Reverted on Death to JW 28/3/21	(264,182.72)
CLOSING Bal	<u>NIL.</u>

SECTION H.

A+L.

LISTED TRUSTS

16246

11250

27,496

CASH + TD.

180,000

5763

5

202

185,970

LISTED Stocks

295,557

295,557

OTHER Assets

3538

3538

512,561

K C WARD SUPERANNUATION FUND										K C WARD SUPERANNUATION FUND									
FRANKING OF DIVIDENDS & TRUSTS					TRUST TAX COMPONENTS					YEAR ENDED 30 JUNE 2021					YEAR ENDED 30 JUNE 2021				
Dividends					Trusts					Interest					Non Pp Income				
UF	FF	IC	FTC	Trusts Amt	UF	FF	IC	FTC	Trusts Amt	Interest	Non Pp Income	Franked Distrib	Foreign Income	Imp Cr	FTC	Tax Deferred	AMIT Cost Base Adj		
15-01-20 Spark				350.00															
24-03-20 Telstra	160.00	68.57																	
24-03-20 Telstra	249.60	106.97																	
24-03-20 Medibank	221.82	95.07																	
29-03-20 Coles	105.90	45.26																	
30-03-20 CBA	1803.20	772.80																	
01-10-20 Westfarmers	364.80	156.34																	
09-10-20 Woolworths	480.00	205.71																	
21-10-20 Suncorp	126.30	54.13																	
20-11-20 Cronwell				187.50															
18-03-21 Cronwell				187.50															
28-03-21 Scentre				192.77															
18-03-21 Spark				325.00															
25-03-21 Medibank	204.22	87.52																	
28-03-21 Coles	126.72	54.31																	
28-03-21 Telstra	180.00	68.57																	
28-03-21 Telstra	249.60	106.97																	
Subtotal to 28/03/21	0.00	4251.86	1922.22	1242.77	0.00	0.00	0.00	0.00											
30-03-21 CBA	2760.00	1182.86																	
31-03-21 Westfarmers	337.92	144.82																	
01-04-21 Suncorp	328.38	140.73																	
14-04-21 Woolworths	530.00	227.14		162.50															
21-03-21 Cronwell				162.50															
Subtotal 29/03/21 to 30/03/21	0.00	3956.30	1695.55	162.50	0.00	0.00	0.00	0.00											
Receivables at 30 June				162.50															
20-03-21 Cronwell				162.50															
Annual IC																			
Cronwell																			
Scentre																			
Spark																			
TOTAL	0.00	8208.16	3517.77	1567.77	107.95	8.71													
Total UF,FF,1ST	9775.93																		
Total Imp Credits	3625.72																		
Total FTC	8.71																		