

# The Hodges Family Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,319.99)	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf			
(1,010.69)	23800/WBCPG.AX1	Westpac Banking Corporation			
	<b>23900</b>	<b>Dividends Received</b>			
(2,251.26)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			
(2,116.21)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(368.08)	23900/CUP.AX	Countplus Limited - Ordinary Fully Paid			
(2,352.38)	23900/EZL.AX	Euroz Limited - Ordinary Fully Paid			
(1,176.00)	23900/GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid			
(945.00)	23900/MOC.AX	Mortgage Choice Limited - Ordinary Fully Paid			
(3,449.48)	23900/NAB.AX	National Australia Bank Limited			623.40
(1,592.64)	23900/NABPB.AX	National Australia Bank Limited - Convertible Preference Shares li			
(610.79)	23900/NWH.AX	Nrw Holdings Limited			
(1,025.78)	23900/SUN.AX	Suncorp Group Limited			
(33.94)	23900/SWK.AX	Swick Mining Services Ltd - Ordinary Fully Paid			
(1,015.20)	23900/TLS.AX	Telstra Corporation Limited.			
(1,669.60)	23900/WBC.AX	Westpac Banking Corporation			
107,833.90	24700	Changes in Market Values of Investments			419.71
	<b>25000</b>	<b>Interest Received</b>			
(2,763.84)	25000/HODG0007_CU ATERMDEPO	CUA Term Deposit Acc:50506231			
(1,082.93)	25000/NAB112786100 4	NAB Trade Hi Int Acc:NT1127861-004			1,295.20
(20.51)	25000/NAB300496633	NAB Trading Cash Acc: 300496633			79.44
3,652.00	30100	Accountancy Fees		3,652.00	
259.00	30400	ATO Supervisory Levy		259.00	
429.00	30700	Auditor's Remuneration		330.00	
144.00	31500	Bank Charges		90.00	
	<b>41600</b>	<b>Pensions Paid</b>			
440.00	41600/HODCEC00002 P	(Pensions Paid) Hodges, Cecily - Pension (Pension)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,040.00	41600/HODCEC00005 P	(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 3)			
2,690.00	41600/HODCEC00092 P	(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 6)		2,850.00	
1,950.00	41600/HODJOH00002 P	(Pensions Paid) Hodges, John Eric - Pension (Pension)			
4,490.00	41600/HODJOH00003 P	(Pensions Paid) Hodges, John Eric - Pension (Pension # 2)		4,030.00	
7,610.00	41600/HODJOH00005 P	(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 4)		6,830.00	
9,490.00	41600/HODJOH00063 P	(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 6)		6,290.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
300,000.00	46000/HODCEC00004 A	(Benefits Paid/Transfers Out) Hodges, Cecily - Accumulation			
	46000/HODCEC00092 P	(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 6)		110,917.28	
	46000/HODJOH00003 P	(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Pension # 2)		156,905.37	
300,000.00	46000/HODJOH00004 A	(Benefits Paid/Transfers Out) Hodges, John Eric - Accumulation			
	46000/HODROB00001 A	(Benefits Paid/Transfers Out) Hodges, Robert Wade - Accumulation		11,195.10	
(8,724.38)	48500	Income Tax Expense			267.17
(706,499.20)	49000	Profit/Loss Allocation Account			300,663.83
	<b>50010</b>	<b>Opening Balance</b>			
(128,480.30)	50010/HODCEC00002 P	(Opening Balance) Hodges, Cecily - Pension (Pension)			0.00
(304,523.53)	50010/HODCEC00005 P	(Opening Balance) Hodges, Cecily - Pension (Account Based Pension 3)			0.00
	50010/HODCEC00092 P	(Opening Balance) Hodges, Cecily - Pension (Account Based Pension 6)			114,003.99
(569,855.32)	50010/HODJOH00002 P	(Opening Balance) Hodges, John Eric - Pension (Pension)			0.00
(179,541.08)	50010/HODJOH00003 P	(Opening Balance) Hodges, John Eric - Pension (Pension # 2)			161,270.35
(304,523.53)	50010/HODJOH00005 P	(Opening Balance) Hodges, John Eric - Pension (Account Based Pension 4)			273,191.20
	50010/HODJOH00063 P	(Opening Balance) Hodges, John Eric - Pension (Account Based Pension 6)			232,885.58
(12,145.03)	50010/HODROB00001 A	(Opening Balance) Hodges, Robert Wade - Accumulation			11,218.47
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

## The Hodges Family Super Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,134.21	53100/HODCEC00002 P	(Share of Profit/(Loss)) Hodges, Cecily - Pension (Pension)			0.00
5,057.84	53100/HODCEC00005 P	(Share of Profit/(Loss)) Hodges, Cecily - Pension (Account Based Pension 3)			0.00
7,637.79	53100/HODCEC00092 P	(Share of Profit/(Loss)) Hodges, Cecily - Pension (Account Based Pension 6)		236.71	
9,465.71	53100/HODJOH00002 P	(Share of Profit/(Loss)) Hodges, John Eric - Pension (Pension)			0.00
13,780.73	53100/HODJOH00003 P	(Share of Profit/(Loss)) Hodges, John Eric - Pension (Pension # 2)		334.98	
23,722.33	53100/HODJOH00005 P	(Share of Profit/(Loss)) Hodges, John Eric - Pension (Account Based Pension 4)		567.40	
16,064.03	53100/HODJOH00063 P	(Share of Profit/(Loss)) Hodges, John Eric - Pension (Account Based Pension 6)		483.62	
909.46	53100/HODROB00001 A	(Share of Profit/(Loss)) Hodges, Robert Wade - Accumulation		23.37	
	<b>53330</b>	<b>Income Tax</b>			
17.10	53330/HODROB00001 A	(Income Tax) Hodges, Robert Wade - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
440.00	54160/HODCEC00002 P	(Pensions Paid) Hodges, Cecily - Pension (Pension)			0.00
1,040.00	54160/HODCEC00005 P	(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 3)			0.00
2,690.00	54160/HODCEC00092 P	(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 6)		2,850.00	
1,950.00	54160/HODJOH00002 P	(Pensions Paid) Hodges, John Eric - Pension (Pension)			0.00
4,490.00	54160/HODJOH00003 P	(Pensions Paid) Hodges, John Eric - Pension (Pension # 2)		4,030.00	
7,610.00	54160/HODJOH00005 P	(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 4)		6,830.00	
9,490.00	54160/HODJOH00063 P	(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 6)		6,290.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
300,000.00	54500/HODCEC00004 A	(Benefits Paid/Transfers Out) Hodges, Cecily - Accumulation			0.00
	54500/HODCEC00092 P	(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 6)		110,917.28	
0.00	54500/HODJOH00003 P	(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Pension # 2)		156,905.37	
300,000.00	54500/HODJOH00004 A	(Benefits Paid/Transfers Out) Hodges, John Eric - Accumulation			0.00
	54500/HODJOH00005 P	(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 4)		265,793.80	

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## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54500/HODJOH00063 P	(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 6)		226,111.96	
	54500/HODROB00001 A	(Benefits Paid/Transfers Out) Hodges, Robert Wade - Accumulation		11,195.10	
	<b>56100</b>	<b>Internal Transfers In</b>			
(424,331.78)	56100/HODCEC00004 A	(Internal Transfers In) Hodges, Cecily - Accumulation			0.00
(124,331.78)	56100/HODCEC00092 P	(Internal Transfers In) Hodges, Cecily - Pension (Account Based Pension 6)			0.00
(558,439.61)	56100/HODJOH00004 A	(Internal Transfers In) Hodges, John Eric - Accumulation			0.00
(258,439.61)	56100/HODJOH00063 P	(Internal Transfers In) Hodges, John Eric - Pension (Account Based Pension 6)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
125,906.09	57100/HODCEC00002 P	(Internal Transfers Out) Hodges, Cecily - Pension (Pension)			0.00
124,331.78	57100/HODCEC00004 A	(Internal Transfers Out) Hodges, Cecily - Accumulation			0.00
298,425.69	57100/HODCEC00005 P	(Internal Transfers Out) Hodges, Cecily - Pension (Account Based Pension 3)			0.00
558,439.61	57100/HODJOH00002 P	(Internal Transfers Out) Hodges, John Eric - Pension (Pension)			0.00
258,439.61	57100/HODJOH00004 A	(Internal Transfers Out) Hodges, John Eric - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
216,952.37	60400/CUA5056228	CUA 50506228			0.00
427.33	60400/NAB112786100 4	NAB Trade Hi Int Acc:NT1127861-004			0.00
330,523.90	60400/NAB300496633	NAB Trading Cash Acc: 300496633			0.00
224,430.25	60400/NAB826430031	Cash at Bank-82-643-0031			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
11,511.36	77600/TWD.AX	Tamawood Limited - Ordinary Fully Paid	0.0000		0.00
8,724.38	85000	Income Tax Payable/Refundable			0.00
				<b>1,095,918.34</b>	<b>1,095,918.34</b>
<b>Current Year Profit/(Loss): (300,931.00)</b>					

**The Hodges Family Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB1127861004 NAB Trade Hi Int Acc:NT1127861-004					
31/07/2020	0.31	0.31			
31/08/2020	12.61	12.61			
30/09/2020	304.84	304.84			
30/10/2020	346.50	346.50			
30/11/2020	325.71	325.71			
31/12/2020	305.23	305.23			
	1,295.20	1,295.20			
NAB300496633 NAB Trading Cash Acc: 300496633					
31/07/2020	42.16	42.16			
31/08/2020	36.80	36.80			
30/09/2020	0.48	0.48			
	79.44	79.44			
	<b>1,374.64</b>	<b>1,374.64</b>			
<b>TOTAL</b>	<b>1,374.64</b>	<b>1,374.64</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	1,374.64	11C

# The Hodges 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
<b>Shares in Listed Companies (Australian)</b>										
NAB.AX National Australia Bank Limited										
03/07/2020	623.40	0.00	623.40	267.17						
	623.40	0.00	623.40	267.17						
	<b>623.40</b>	<b>0.00</b>	<b>623.40</b>	<b>267.17</b>						
<b>TOTAL</b>	<b>623.40</b>	<b>0.00</b>	<b>623.40</b>	<b>267.17</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	623.40	K
Franking Credits	267.17	L

# The Hodges Family Super Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hodges, Robert Wade	Provided	44	11,218.47	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hodges, Robert Wade	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Hodges, Robert Wade							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	11,049.15	11,506.46	12,145.03	11,218.47	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Hodges, Robert Wade	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Total for All Members**

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0.00	0.00	0.00	0.00
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The Hodges Family Super Fund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Shares in Listed Companies (Australian)</b>								
TWD.AX Tamawood Limited - Ordinary Fully Paid	0.00	3.590000	0.00	0.00	0.00	0.00	(2,657.83)	3,077.54
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,657.83)</b>	<b>3,077.54</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
PLA0002AU Platinum International Fund	0.00	2.207100	0.00	0.00	(0.01)	0.01	0.00	0.00
			<b>0.00</b>		<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>		<b>(0.01)</b>	<b>0.01</b>	<b>(2,657.83)</b>	<b>3,077.54</b>

# The Hodges Family Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank-82-643-0031		224,430.25		870,338.09		(1,094,768.34)			0.00	0.00
CUA 50506228		216,952.37				(216,952.37)			0.00	0.00
NAB Trade Hi Int Acc:NT1127861-004		427.33		627,521.46		(627,948.79)			0.00	0.00
NAB Trading Cash Acc: 300496633		330,523.90		928,701.63		(1,259,225.53)			0.00	0.00
		<b>772,333.85</b>		<b>2,426,561.18</b>		<b>(3,198,895.03)</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
TWD.AX - Tamawood Limited - Ordinary Fully Paid	4,568.00	8,853.53			(4,568.00)	(8,853.53)	3,077.54		0.00	
		<b>8,853.53</b>				<b>(8,853.53)</b>	<b>3,077.54</b>		<b>0.00</b>	
		<b>781,187.38</b>		<b>2,426,561.18</b>		<b>(3,207,748.56)</b>	<b>3,077.54</b>		<b>0.00</b>	<b>0.00</b>

The Hodges Family Super Fund  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
TWD.AX - Tamawood Limited - Ordinary Fully Paid												
13/06/2012	02/07/2020	2,700.00	5,105.95	7,052.08	1,946.13	5,105.95	5,105.95	0.00	0.00	1,946.13	0.00	0.00
17/04/2012	02/07/2020	1,868.00	3,747.58	4,878.99	1,131.41	3,747.58	3,747.58	0.00	0.00	1,131.41	0.00	0.00
		<b>4,568.00</b>	<b>8,853.53</b>	<b>11,931.07</b>	<b>3,077.54</b>	<b>8,853.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077.54</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,568.00</b>	<b>8,853.53</b>	<b>11,931.07</b>	<b>3,077.54</b>	<b>8,853.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077.54</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,568.00</b>	<b>8,853.53</b>	<b>11,931.07</b>	<b>3,077.54</b>	<b>8,853.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077.54</b>	<b>0.00</b>	<b>0.00</b>

The Hodges Family Super Fund  
**Investment Income Comparison Report**

As at 30 June 2021

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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
NAB.AX	National Australia Bank Limited	03/07/2020	623.40	267.17	03/07/2020	01/05/2020	2,078.00	2,078.00	0.3000	623.40	267.17
			<b>623.40</b>	<b>267.17</b>					<b>0.3000</b>	<b>623.40</b>	<b>267.17</b>
			<b>623.40</b>	<b>267.17</b>					<b>0.3000</b>	<b>623.40</b>	<b>267.17</b>

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

# The Hodges Family Super Fund

## Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
<b>John Eric Hodges (Age: 74)</b>										
HODJOH00003P - Pension # 2 - Tax Free: 99.98%										
161,270.35			(334.98)		4,030.00			156,905.37		
HODJOH00005P - Account Based Pension 4 - Tax Free: 100.00%										
273,191.20			(567.40)		6,830.00			265,793.80		
HODJOH00057P - Account Based Pension 5 - Tax Free: 96.81%										
HODJOH00063P - Account Based Pension 6 - Tax Free: 94.11%										
232,885.58			(483.62)		6,290.00			226,111.96		
<b>667,347.13</b>			<b>(1,386.00)</b>		<b>17,150.00</b>			<b>648,811.13</b>		
<b>Cecily Hodges (Age: 75)</b>										
HODCEC00008P - Account Based Pension 4 - Tax Free: 99.50%										
HODCEC00086P - Account Based Pension 5 - Tax Free: 85.20%										
HODCEC00092P - Account Based Pension 6 - Tax Free: 85.20%										
114,003.99			(236.71)		2,850.00			110,917.28		

The Hodges Family Super Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
114,003.99			(236.71)		2,850.00			110,917.28		
<b>Robert Wade Hodges (Age: 45)</b>										
HODROB00001A - Accumulation										
11,218.47			(23.37)					11,195.10		
11,218.47			(23.37)					11,195.10		
792,569.59			(1,646.08)		20,000.00			770,923.51		

# The Hodges Family Super Fund

## Members Statement

John Eric Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 22/11/1967  
 Date Left Fund:  
 Member Code: HODJOH00003P  
 Account Start Date: 24/12/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension # 2

Nominated Beneficiaries Cecily Hodges

Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

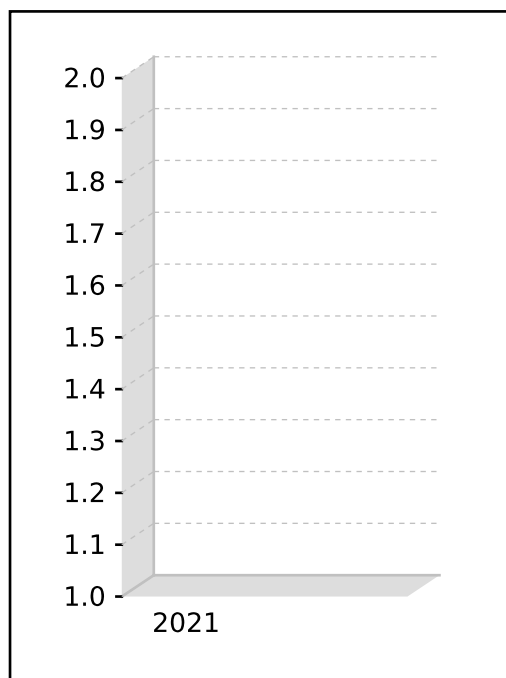
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (99.98%) 79,739.33  
 Taxable (79,739.33)



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	161,270.35
<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	(334.98)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,030.00
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	156,905.37
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

# The Hodges Family Super Fund

## Members Statement

John Eric Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 22/11/1967  
 Date Left Fund:  
 Member Code: HODJOH00005P  
 Account Start Date: 04/06/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries Cecily Hodges

Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

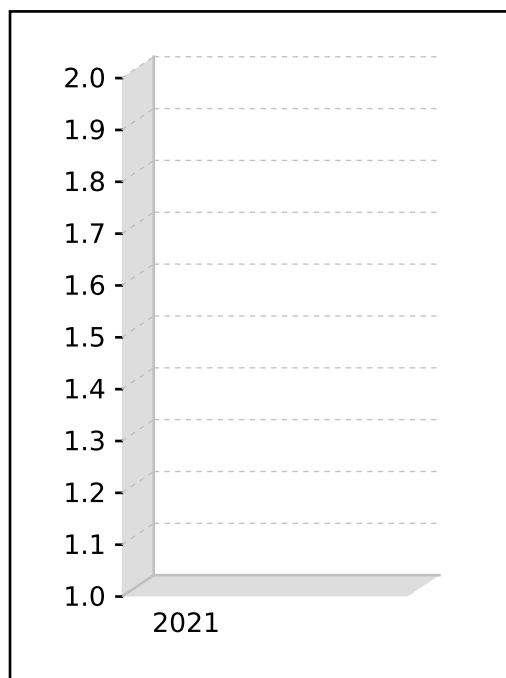
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	273,191.20
<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	(567.40)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,830.00
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	265,793.80
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00



# The Hodges Family Super Fund

## Members Statement

John Eric Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 22/11/1967  
 Date Left Fund:  
 Member Code: HODJOH00057P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries Cecily Hodges

Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

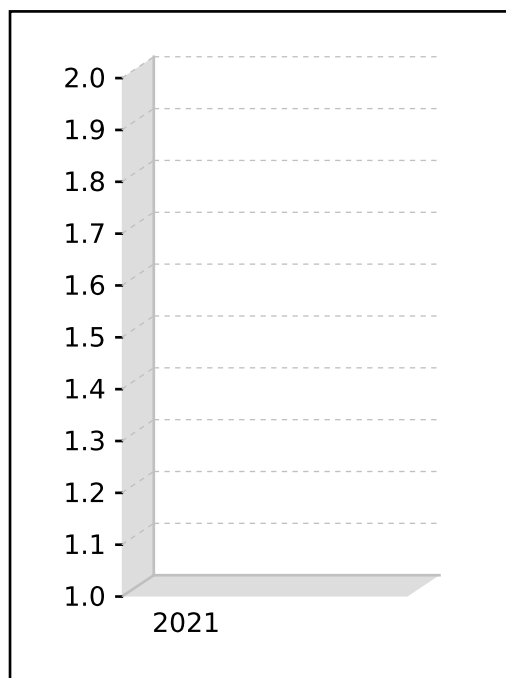
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (96.81%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

#### 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 30/06/2021 0.00

# The Hodges Family Super Fund

## Members Statement

John Eric Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 22/11/1967  
 Date Left Fund:  
 Member Code: HODJOH00063P  
 Account Start Date: 19/08/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 6

Nominated Beneficiaries Cecily Hodges

Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

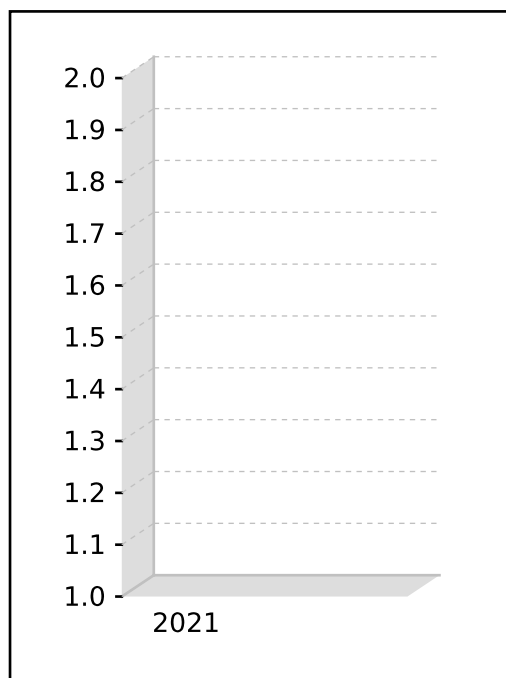
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (94.11%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	232,885.58
<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	(483.62)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,290.00
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	226,111.96
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

# The Hodges Family Super Fund

## Members Statement

Cecily Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 01/01/2001  
 Date Left Fund:  
 Member Code: HODCEC00008P  
 Account Start Date 23/08/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries John Eric Hodges

Vested Benefits  
 Total Death Benefit

### Your Balance

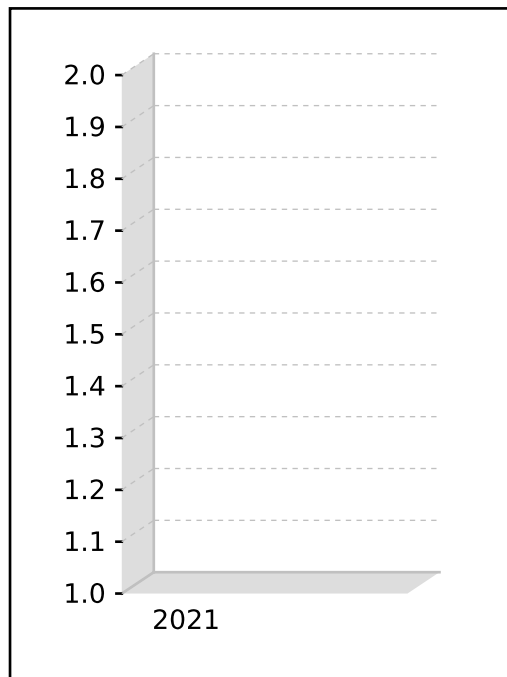
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (99.50%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

#### 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 30/06/2021

0.00

# The Hodges Family Super Fund

## Members Statement

Cecily Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 01/01/2001  
 Date Left Fund:  
 Member Code: HODCEC00086P  
 Account Start Date 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

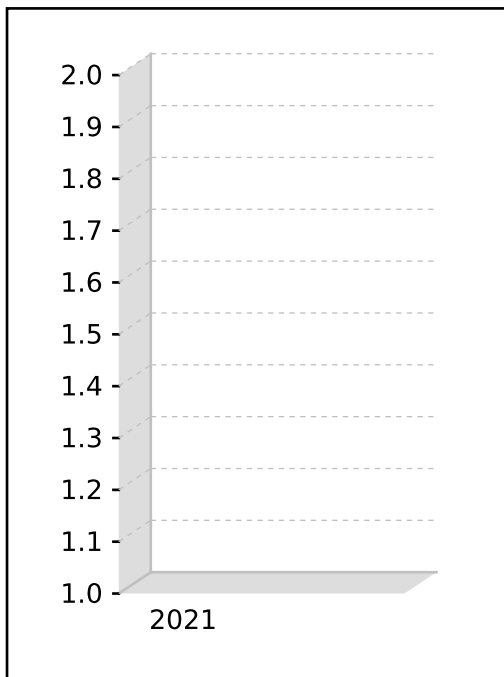
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (85.20%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

#### 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 30/06/2021

0.00

# The Hodges Family Super Fund

## Members Statement

Cecily Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date: 01/01/2001  
 Date Left Fund:  
 Member Code: HODCEC00092P  
 Account Start Date: 19/08/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 6

Nominated Beneficiaries John Eric Hodges

Vested Benefits  
 Total Death Benefit

### Your Balance

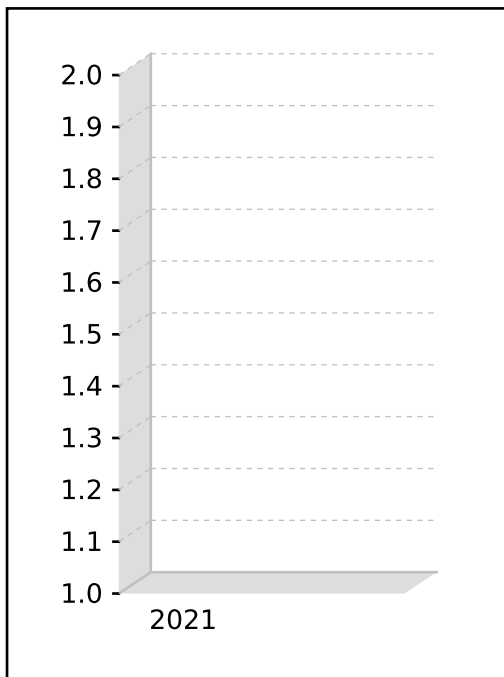
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (85.20%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	114,003.99
<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	(236.71)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,850.00
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	110,917.28
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

# The Hodges Family Super Fund

## Members Statement

Robert Wade Hodges  
 29 Moondarra Crescent  
 Mooloolaba, Queensland, 4557, Australia

### Your Details

Date of Birth : Provided  
 Age: 45  
 Tax File Number: Provided  
 Date Joined Fund: 15/04/1998  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HODROB00001A  
 Account Start Date: 15/04/1998  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

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

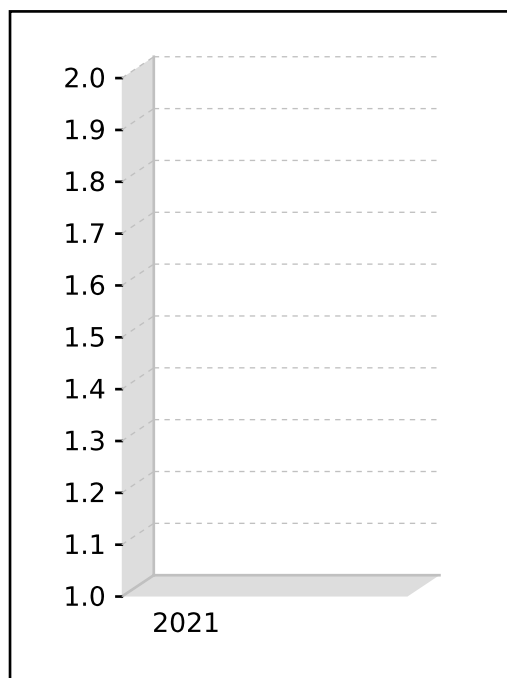
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (1,399.39)  
 Taxable 1,399.39



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	11,218.47
<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	(23.37)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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	11,195.10
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	0.00

The Hodges Family Super Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Hodges, John Eric

**Member Age :** 73\* (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
HODJOH00003P	Account Based Pension	24/12/2014	99.98%	2.50%	\$4,030.00*	N/A	\$4,030.00	\$0.00	\$4,030.00	\$0.00

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

HODJOH00005P	Account Based Pension	04/06/2019	100.00%	2.50%	\$6,830.00*	N/A	\$6,830.00	\$0.00	\$6,830.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

HODJOH00057P	Account Based Pension	01/07/2019	96.81%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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HODJOH00063P	Account Based Pension	19/08/2019	94.11%	2.50%	\$5,820.00*	N/A	\$6,290.00	\$0.00	\$6,290.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$16,680.00</b>	<b>\$0.00</b>	<b>\$17,150.00</b>	<b>\$0.00</b>	<b>\$17,150.00</b>	<b>\$0.00</b>
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**Member Name :** Hodges, Cecily

**Member Age :** 74\* (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
HODCEC00008P	Account Based Pension	23/08/2019	99.50%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

The Hodges Family Super Fund

# Pension Summary

As at 30 June 2021

HODCEC 00086P	Account Based Pension	01/07/2019	85.20%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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HODCEC 00092P	Account Based Pension	19/08/2019	85.20%	2.50%	\$2,850.00*	N/A	\$2,850.00	\$0.00	\$2,850.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$19,530.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.



# The Hodges Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	(21,913.25)
<b>Less</b>	
Exempt current pension income	2,231.00
Realised Accounting Capital Gains	3,077.54
	<u>5,308.54</u>
<b>Add</b>	
Decrease in MV of investments	2,657.83
SMSF non deductible expenses	4,010.00
Pension Payments	20,000.00
Franking Credits	267.17
	<u>26,935.00</u>
SMSF Annual Return Rounding	0.79
	<u>(286.00)</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	267.17
	<u>(267.17)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(267.17)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>(267.17)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(267.17)</u>

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# The Hodges Family Super Fund

## Create Entries Report

For the period 01 July 2020 to 10 February 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

<b>Total Profit</b>	<b>Amount</b>
Income	2,417.75
Less Expense	24,331.00
<b>Total Profit</b>	<b>(21,913.25)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(21,913.25)
Less Permanent Differences	(2,657.83)
Less Timing Differences	0.00
Less Exempt Pension Income	2,231.00
Less Other Non Taxable Income	(20,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	4,010.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	267.17
Less Realised Accounting Capital Gains	3,077.54
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.79
<b>Taxable Income</b>	<b>(286.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(1,913.25)
Franking Credits	267.17
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(1,646.08)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Final Segment 1 from 01 July 2020 to 10 February 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	2,417.75
Less Expense	24,331.00
<b>Total Profit</b>	<b>(21,913.25)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(21,913.25)
Less Permanent Differences	(2,657.83)
Less Timing Differences	0.00
Less Exempt Pension Income	2,231.23
Less Other Non Taxable Income	(20,000.00)
Add SMSF Non Deductible Expenses	4,010.92
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	267.17
Less Realised Accounting Capital Gains	3,077.54
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	286.10
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
John Eric Hodges(HODJOH00003P)	20.35	161,234.53
John Eric Hodges(HODJOH00005P)	34.47	273,130.49
John Eric Hodges(HODJOH00057P)	0.00	0.00
John Eric Hodges(HODJOH00063P)	29.38	232,829.67
Cecily Hodges(HODCEC00008P)	0.00	0.00
Cecily Hodges(HODCEC00086P)	0.00	0.00
Cecily Hodges(HODCEC00092P)	14.38	113,978.66
Robert Wade Hodges(HODROB00001A)	1.42	11,218.47

### Profit/(Loss) Available for Allocation

Total Available Profit	(1,913.25)
Franking Credits	267.17
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(1,646.08)</b>

Allocation to Members	Weighting%	Amount
John Eric Hodges(HODJOH00003P)	20.35	(334.98)
John Eric Hodges(HODJOH00005P)	34.47	(567.40)
John Eric Hodges(HODJOH00057P)	0.00	0.00
John Eric Hodges(HODJOH00063P)	29.38	(483.62)
Cecily Hodges(HODCEC00008P)	0.00	0.00
Cecily Hodges(HODCEC00086P)	0.00	0.00

Allocation to Members	Weighting%	Amount
Cecily Hodges(HODCEC00092P)	14.38	(236.71)
Robert Wade Hodges(HODROB00001A)	1.42	(23.37)

Accumulation Weighted Balance Summary	Weighting%	Amount
John Eric Hodges(HODJOH00003P)	0.00	161,234.53
John Eric Hodges(HODJOH00005P)	0.00	273,130.49
John Eric Hodges(HODJOH00057P)	0.00	0.00
John Eric Hodges(HODJOH00063P)	0.00	232,829.67
Cecily Hodges(HODCEC00008P)	0.00	0.00
Cecily Hodges(HODCEC00086P)	0.00	0.00
Cecily Hodges(HODCEC00092P)	0.00	113,978.66
Robert Wade Hodges(HODROB00001A)	100.00	11,218.47

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
John Eric Hodges(HODJOH00003P)	0.00	0.00
John Eric Hodges(HODJOH00005P)	0.00	0.00
John Eric Hodges(HODJOH00057P)	0.00	0.00
John Eric Hodges(HODJOH00063P)	0.00	0.00
Cecily Hodges(HODCEC00008P)	0.00	0.00
Cecily Hodges(HODCEC00086P)	0.00	0.00
Cecily Hodges(HODCEC00092P)	0.00	0.00
Robert Wade Hodges(HODROB00001A)	100.00	0.00

#### Calculation of daily member weighted balances

##### John Eric Hodges (HODJOH00003P)

###### Member Balance

01/07/2020	50010	Opening Balance	161,270.35	161,270.35
09/02/2021	54160	Pensions Paid	(4,030.00)	(35.82)
<b>Total Amount (Weighted)</b>				<b>161,234.53</b>

##### John Eric Hodges (HODJOH00005P)

###### Member Balance

01/07/2020	50010	Opening Balance	273,191.20	273,191.20
09/02/2021	54160	Pensions Paid	(6,830.00)	(60.71)
<b>Total Amount (Weighted)</b>				<b>273,130.49</b>

##### John Eric Hodges (HODJOH00057P)

###### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## Calculation of daily member weighted balances

### John Eric Hodges (HODJOH00063P)

#### Member Balance

01/07/2020	50010	Opening Balance	232,885.58	232,885.58
09/02/2021	54160	Pensions Paid	(6,290.00)	(55.91)
<b>Total Amount (Weighted)</b>				<b>232,829.67</b>

### Cecily Hodges (HODCEC00008P)

#### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Cecily Hodges (HODCEC00086P)

#### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Cecily Hodges (HODCEC00092P)

#### Member Balance

01/07/2020	50010	Opening Balance	114,003.99	114,003.99
09/02/2021	54160	Pensions Paid	(2,850.00)	(25.33)
<b>Total Amount (Weighted)</b>				<b>113,978.66</b>

### Robert Wade Hodges (HODROB00001A)

#### Member Balance

01/07/2020	50010	Opening Balance	11,218.47	11,218.47
<b>Total Amount (Weighted)</b>				<b>11,218.47</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	3,077.54
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	198,282.11
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	3,077.54
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (3077.54/3077.54)=100.00%	0.00

## Foreign Tax Offset Calculations

**Segment 01 July 2020 to 10 February 2021**

Claimable FTO - Unsegregated Pool 0.00

**Claimable FTO 0.00**

**Total Claimable Foreign Credits for the Year 0.00**

**Foreign Tax Offset (Label C1) 0.00**

**Applied/Claimed FTO 0.00**

### **Allocations of Foreign Tax Offset to Members**

John Eric Hodges(HODJOH00003P) - 0.00 % 0.00

John Eric Hodges(HODJOH00005P) - 0.00 % 0.00

John Eric Hodges(HODJOH00057P) - 0.00 % 0.00

John Eric Hodges(HODJOH00063P) - 0.00 % 0.00

Cecily Hodges(HODCEC00008P) - 0.00 % 0.00

Cecily Hodges(HODCEC00086P) - 0.00 % 0.00

Cecily Hodges(HODCEC00092P) - 0.00 % 0.00

Robert Wade Hodges(HODROB00001A) - 100.00 % 0.00

**Total Foreign Tax Offset Allocated to Members 0.00**

---

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

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

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

## To complete this annual return

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

S	M	I	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

### Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
 [insert the name and postcode  
 of your capital city]

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

The Hodges Family Super Fund

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

**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

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

**C Electronic service address alias**

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



Tax File Number 

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

Tax File Number **Provided**

### Section B: Income

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

#### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$

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

**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** \$

\*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** \$

**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** \$  Loss

Tax File Number Provided

## 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	<b>A1</b> \$ <input style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="4"/>		<b>H2</b> \$ <input style="width: 150px;" type="text" value="325"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="315"/>		<b>J2</b> \$ <input style="width: 150px;" type="text" value="3,685"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input style="width: 150px;" type="text" value="319"/>
<small>(Total <b>A1</b> to <b>M1</b>)</small>

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input style="width: 150px;" type="text" value="4,010"/>
<small>(Total <b>A2</b> to <b>L2</b>)</small>

<b>#TAXABLE INCOME OR LOSS</b>	<small>Loss</small>
<b>O</b> \$ <input style="width: 150px;" type="text" value="286"/>	<input style="width: 20px; height: 15px;" type="text" value="L"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input style="width: 150px;" type="text" value="4,329"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Provided**Section D: Income tax calculation statement****#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b>	\$	<input style="width: 95%;" type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>			

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

Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%;" type="text"/>
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%;" type="text"/>
<b>Non-refundable non-carry forward tax offsets</b>			
			<b>C</b> \$ <input style="width: 95%;" type="text"/>
(C1 plus C2)			

**SUBTOTAL 1**

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>			
			<b>D</b> \$ <input style="width: 95%;" type="text" value="0.00"/>
(D1 plus D2 plus D3 plus D4)			
<b>SUBTOTAL 2</b>			
			<b>T3</b> \$ <input style="width: 95%;" type="text" value="0.00"/>
(T2 less D – cannot be less than zero)			

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%;" type="text" value="267.17"/>
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>
<b>Refundable tax offsets</b>			
			<b>E</b> \$ <input style="width: 95%;" type="text" value="267.17"/>
(E1 plus E2 plus E3 plus E4)			

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

**Section 102AAM interest charge**

**G** \$

Tax File Number

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> <input type="text" value="267.17"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K** \$

**Supervisory levy**

**L** \$

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b> \$ <input type="text" value="-267.17"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

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

Tax File Number Provided

## Section G: Supplementary member information

### MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status Code  
C

Family name Hodges

First given name John Eric Other given names

Member's TFN Provided Date of birth Provided If deceased, date of death / /

**Contributions** OPENING ACCOUNT BALANCE \$ 667,347.13

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day / Month / Year  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

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

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

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

### Other transactions

Allocated earnings or losses **O** \$ 1,386.00

Loss L

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

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$ 648,811.13

Code A

Income stream payments **R2** \$ 17,150.00

Code M

0 TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year  
**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year  
**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

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

**Other transactions**

Allocated earnings or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Inward rollovers and transfers

**P** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Outward rollovers and transfers

**Q** \$

Retirement phase account balance - CDBIS

**S3** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Tax File Number Provided

**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**

<div style="border: 1px solid black; padding: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input style="width: 100%;" type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input style="width: 100%;" type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input style="width: 100%;" type="text"/></p> <p>Australian shares <b>J4</b> \$ <input style="width: 100%;" type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input style="width: 100%;" type="text"/></p> <p>Other <b>J6</b> \$ <input style="width: 100%;" type="text"/></p> <p>Property count <b>J7</b> <input style="width: 50px;" type="text"/></p> </div>	<p>Cash and term deposits <b>E</b> \$ <input style="width: 150px;" type="text"/></p> <p>Debt securities <b>F</b> \$ <input style="width: 150px;" type="text"/></p> <p>Loans <b>G</b> \$ <input style="width: 150px;" type="text"/></p> <p>Listed shares <b>H</b> \$ <input style="width: 150px;" type="text"/></p> <p>Unlisted shares <b>I</b> \$ <input style="width: 150px;" type="text"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input style="width: 150px;" type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input style="width: 150px;" type="text"/></p> <p>Residential real property <b>L</b> \$ <input style="width: 150px;" type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input style="width: 150px;" type="text"/></p> <p>Other assets <b>O</b> \$ <input style="width: 150px;" type="text"/></p>
--	--

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

Tax File Number

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Tax File Number **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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

The Hodges Family Super Fund

**1 Current year capital gains and capital losses**

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 80%; text-align: right;" type="text" value="3,077"/>	K \$ <input style="width: 80%;" type="text"/>	
Other shares	B \$ <input style="width: 80%;" type="text"/>	L \$ <input style="width: 80%;" type="text"/>	
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 80%;" type="text"/>	M \$ <input style="width: 80%;" type="text"/>	
Other units	D \$ <input style="width: 80%;" type="text"/>	N \$ <input style="width: 80%;" type="text"/>	
Real estate situated in Australia	E \$ <input style="width: 80%;" type="text"/>	O \$ <input style="width: 80%;" type="text"/>	
Other real estate	F \$ <input style="width: 80%;" type="text"/>	P \$ <input style="width: 80%;" type="text"/>	
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 80%;" type="text"/>		
Collectables	H \$ <input style="width: 80%;" type="text"/>	Q \$ <input style="width: 80%;" type="text"/>	
Other CGT assets and any other CGT events	I \$ <input style="width: 80%;" type="text"/>	R \$ <input style="width: 80%;" type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 80%; text-align: right;" type="text" value="0"/>		
<b>Total current year capital gains</b>	J \$ <input style="width: 80%; text-align: right;" type="text" value="3,077"/>		

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

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

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

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

Tax File Number 

## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

John Eric Hodges

Daytime contact number (include area code)

0732635200

## Losses schedule

# 202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

The Hodges Family Super Fund

Australian business number

37848464645

### Part A – Losses carried forward to the 202%-2& income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
200E–2F	<b>B</b>	286
201J–0E	<b>C</b>	
201I–1J	<b>D</b>	
201Ī–1Ī	<b>E</b>	
201Ī–1Ī	<b>F</b>	
201Ī–1Ī and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	286

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

#### 2 Net capital losses carried forward to later income years

Year of loss		
2020–21	<b>H</b>	
2019–20	<b>I</b>	22,807
201I–19	<b>J</b>	
201Ī–1Ī	<b>K</b>	10,950
201Ī–1Ī	<b>L</b>	14,751
201Ī–1Ī and earlier income years	<b>M</b>	146,694
<b>Total</b>	<b>V</b>	195,202

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



Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

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

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

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>E</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
National Australia Bank Limited (NAB.AX)					
03/07/2020	NAB dividend			623.40	623.40 CR
				<b>623.40</b>	<b>623.40 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
06/07/2020	sale of Tamawood shares (TWD.AX)			3,077.54	3,077.54 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (TWD.AX)		2,657.83		419.71 CR
			<b>2,657.83</b>	<b>3,077.54</b>	<b>419.71 CR</b>
<b>Interest Received (25000)</b>					
NAB Trade Hi Int Acc:NT1127861-004 (NAB1127861004)					
31/07/2020	Interest			0.31	0.31 CR
31/08/2020	Interest			12.61	12.92 CR
30/09/2020	Interest			304.84	317.76 CR
30/10/2020	Interest			346.50	664.26 CR
30/11/2020	Interest			325.71	989.97 CR
31/12/2020	Interest			305.23	1,295.20 CR
				<b>1,295.20</b>	<b>1,295.20 CR</b>
NAB Trading Cash Acc: 300496633 (NAB300496633)					
31/07/2020	Interest rec			42.16	42.16 CR
31/08/2020	Interest rec			36.80	78.96 CR
30/09/2020	Interest rec			0.48	79.44 CR
				<b>79.44</b>	<b>79.44 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
29/09/2020	Accountancy fees		3,652.00		3,652.00 DR
			<b>3,652.00</b>		<b>3,652.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
05/11/2020	2020 tax refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
15/10/2020	Audit fees		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
31/07/2020	bank fee		10.00		10.00 DR
31/08/2020	bank fee		10.00		20.00 DR
30/09/2020	bank fee		10.00		30.00 DR
30/10/2020	bank fee		10.00		40.00 DR
30/11/2020	bank fee		10.00		50.00 DR
31/12/2020	bank fee		10.00		60.00 DR
21/01/2021	Tfr from CUA acc 6228		10.00		70.00 DR

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2021	bank fees		20.00		90.00 DR
			<b>90.00</b>		<b>90.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC00092P)</u>					
09/02/2021	Annual pension payments		2,850.00		2,850.00 DR
			<b>2,850.00</b>		<b>2,850.00 DR</b>
<u>(Pensions Paid) Hodges, John Eric - Pension (Pension # 2) (HODJOH00003P)</u>					
09/02/2021	Annual pension payments		4,030.00		4,030.00 DR
			<b>4,030.00</b>		<b>4,030.00 DR</b>
<u>(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 4) (HODJOH00005P)</u>					
09/02/2021	Annual pension payments		6,830.00		6,830.00 DR
			<b>6,830.00</b>		<b>6,830.00 DR</b>
<u>(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH00063P)</u>					
09/02/2021	Annual pension payments		6,290.00		6,290.00 DR
			<b>6,290.00</b>		<b>6,290.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 4) (HODCEC00008P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021				0.00 DR
10/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 5) (HODCEC00086P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021				0.00 DR
10/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC00092P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021		110,917.28		110,917.28 DR
			<b>110,917.28</b>		<b>110,917.28 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Pension # 2) (HODJOH00003P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021		156,905.37		156,905.37 DR
			<b>156,905.37</b>		<b>156,905.37 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 4) (HODJOH00005P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021		265,793.80		265,793.80 DR
10/02/2021	System Member Journals			265,793.80	0.00 DR
			<b>265,793.80</b>	<b>265,793.80</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 5) (HODJOH00057P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021				0.00 DR
10/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH00063P)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021		226,111.96		226,111.96 DR
10/02/2021	System Member Journals			226,111.96	0.00 DR

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>226,111.96</b>	<b>226,111.96</b>	<b>0.00 DR</b>
	<u>(Benefits Paid/Transfers Out) Hodges, Robert Wade - Accumulation (HODROB00001A)</u>				
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021		11,195.10		11,195.10 DR
			<b>11,195.10</b>		<b>11,195.10 DR</b>
	<b>Income Tax Expense (48500)</b>				
	<u>Income Tax Expense (48500)</u>				
10/02/2021	Create Entries - Franking Credits Adjustment - 10/02/2021			267.17	267.17 CR
				<b>267.17</b>	<b>267.17 CR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
09/02/2021	System Member Journals			4,030.00	4,030.00 CR
09/02/2021	System Member Journals			6,830.00	10,860.00 CR
09/02/2021	System Member Journals			2,850.00	13,710.00 CR
09/02/2021	System Member Journals			6,290.00	20,000.00 CR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021			334.98	20,334.98 CR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021			567.40	20,902.38 CR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021			483.62	21,386.00 CR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021			236.71	21,622.71 CR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021			23.37	21,646.08 CR
10/02/2021	System Member Journals			110,917.28	132,563.36 CR
10/02/2021	System Member Journals			156,905.37	289,468.73 CR
10/02/2021	System Member Journals			11,195.10	300,663.83 CR
				<b>300,663.83</b>	<b>300,663.83 CR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Hodges, Cecily - Pension (Pension) (HODCEC00002P)</u>				
01/07/2020	Opening Balance				128,480.30 CR
01/07/2020	Close Period Journal		128,480.30		0.00 DR
			<b>128,480.30</b>		<b>0.00 DR</b>
	<u>(Opening Balance) Hodges, Cecily - Pension (Account Based Pension 3) (HODCEC00005P)</u>				
01/07/2020	Opening Balance				304,523.53 CR
01/07/2020	Close Period Journal		304,523.53		0.00 DR
			<b>304,523.53</b>		<b>0.00 DR</b>
	<u>(Opening Balance) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC000092P)</u>				
01/07/2020	Close Period Journal			114,003.99	114,003.99 CR
				<b>114,003.99</b>	<b>114,003.99 CR</b>
	<u>(Opening Balance) Hodges, John Eric - Pension (Pension) (HODJOH00002P)</u>				
01/07/2020	Opening Balance				569,855.32 CR
01/07/2020	Close Period Journal		569,855.32		0.00 DR
			<b>569,855.32</b>		<b>0.00 DR</b>
	<u>(Opening Balance) Hodges, John Eric - Pension (Pension # 2) (HODJOH00003P)</u>				
01/07/2020	Opening Balance				179,541.08 CR
01/07/2020	Close Period Journal		18,270.73		161,270.35 CR

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>18,270.73</b>		<b>161,270.35 CR</b>
	<u>(Opening Balance) Hodges, John Eric - Pension (Account Based Pension 4) (HODJOH00005P)</u>				
01/07/2020	Opening Balance				304,523.53 CR
01/07/2020	Close Period Journal		31,332.33		273,191.20 CR
			<b>31,332.33</b>		<b>273,191.20 CR</b>
	<u>(Opening Balance) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH00063P)</u>				
01/07/2020	Close Period Journal			232,885.58	232,885.58 CR
				<b>232,885.58</b>	<b>232,885.58 CR</b>
	<u>(Opening Balance) Hodges, Robert Wade - Accumulation (HODROB00001A)</u>				
01/07/2020	Opening Balance				12,145.03 CR
01/07/2020	Close Period Journal		926.56		11,218.47 CR
			<b>926.56</b>		<b>11,218.47 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Hodges, Cecily - Pension (Pension) (HODCEC00002P)</u>				
01/07/2020	Opening Balance				2,134.21 DR
01/07/2020	Close Period Journal			2,134.21	0.00 DR
				<b>2,134.21</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, Cecily - Pension (Account Based Pension 3) (HODCEC00005P)</u>				
01/07/2020	Opening Balance				5,057.84 DR
01/07/2020	Close Period Journal			5,057.84	0.00 DR
				<b>5,057.84</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC00092P)</u>				
01/07/2020	Opening Balance				7,637.79 DR
01/07/2020	Close Period Journal			7,637.79	0.00 DR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021		236.71		236.71 DR
			<b>236.71</b>	<b>7,637.79</b>	<b>236.71 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, John Eric - Pension (Pension) (HODJOH00002P)</u>				
01/07/2020	Opening Balance				9,465.71 DR
01/07/2020	Close Period Journal			9,465.71	0.00 DR
				<b>9,465.71</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, John Eric - Pension (Pension # 2) (HODJOH00003P)</u>				
01/07/2020	Opening Balance				13,780.73 DR
01/07/2020	Close Period Journal			13,780.73	0.00 DR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021		334.98		334.98 DR
			<b>334.98</b>	<b>13,780.73</b>	<b>334.98 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, John Eric - Pension (Account Based Pension 4) (HODJOH00005P)</u>				
01/07/2020	Opening Balance				23,722.33 DR
01/07/2020	Close Period Journal			23,722.33	0.00 DR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021		567.40		567.40 DR
			<b>567.40</b>	<b>23,722.33</b>	<b>567.40 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH00063P)</u>				
01/07/2020	Opening Balance				16,064.03 DR
01/07/2020	Close Period Journal			16,064.03	0.00 DR
10/02/2021	Create Entries - Profit/Loss		483.62		483.62 DR

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 10/02/2021				
			<b>483.62</b>	<b>16,064.03</b>	<b>483.62 DR</b>
	<u>(Share of Profit/(Loss)) Hodges, Robert Wade - Accumulation (HODROB00001A)</u>				
01/07/2020	Opening Balance				909.46 DR
01/07/2020	Close Period Journal			909.46	0.00 DR
10/02/2021	Create Entries - Profit/Loss Allocation - 10/02/2021		23.37		23.37 DR
			<b>23.37</b>	<b>909.46</b>	<b>23.37 DR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Hodges, Robert Wade - Accumulation (HODROB00001A)</u>				
01/07/2020	Opening Balance				17.10 DR
01/07/2020	Close Period Journal			17.10	0.00 DR
				<b>17.10</b>	<b>0.00 DR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Hodges, Cecily - Pension (Pension) (HODCEC00002P)</u>				
01/07/2020	Opening Balance				440.00 DR
01/07/2020	Close Period Journal			440.00	0.00 DR
				<b>440.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 3) (HODCEC00005P)</u>				
01/07/2020	Opening Balance				1,040.00 DR
01/07/2020	Close Period Journal			1,040.00	0.00 DR
				<b>1,040.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC00092P)</u>				
01/07/2020	Opening Balance				2,690.00 DR
01/07/2020	Close Period Journal			2,690.00	0.00 DR
09/02/2021	System Member Journals		2,850.00		2,850.00 DR
			<b>2,850.00</b>	<b>2,690.00</b>	<b>2,850.00 DR</b>
	<u>(Pensions Paid) Hodges, John Eric - Pension (Pension) (HODJOH00002P)</u>				
01/07/2020	Opening Balance				1,950.00 DR
01/07/2020	Close Period Journal			1,950.00	0.00 DR
				<b>1,950.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Hodges, John Eric - Pension (Pension # 2) (HODJOH00003P)</u>				
01/07/2020	Opening Balance				4,490.00 DR
01/07/2020	Close Period Journal			4,490.00	0.00 DR
09/02/2021	System Member Journals		4,030.00		4,030.00 DR
			<b>4,030.00</b>	<b>4,490.00</b>	<b>4,030.00 DR</b>
	<u>(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 4) (HODJOH00005P)</u>				
01/07/2020	Opening Balance				7,610.00 DR
01/07/2020	Close Period Journal			7,610.00	0.00 DR
09/02/2021	System Member Journals		6,830.00		6,830.00 DR
			<b>6,830.00</b>	<b>7,610.00</b>	<b>6,830.00 DR</b>
	<u>(Pensions Paid) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH00063P)</u>				
01/07/2020	Opening Balance				9,490.00 DR
01/07/2020	Close Period Journal			9,490.00	0.00 DR
09/02/2021	System Member Journals		6,290.00		6,290.00 DR
			<b>6,290.00</b>	<b>9,490.00</b>	<b>6,290.00 DR</b>



# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Accumulation (HODCEC00004A)</u>					
01/07/2020	Opening Balance				300,000.00 DR
01/07/2020	Close Period Journal			300,000.00	0.00 DR
				<b>300,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 4) (HODCEC00008P)</u>					
10/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 5) (HODCEC000086P)</u>					
10/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC000092P)</u>					
10/02/2021	System Member Journals		110,917.28		110,917.28 DR
			<b>110,917.28</b>		<b>110,917.28 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Pension # 2) (HODJOH00003P)</u>					
10/02/2021	System Member Journals		156,905.37		156,905.37 DR
			<b>156,905.37</b>		<b>156,905.37 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Accumulation (HODJOH00004A)</u>					
01/07/2020	Opening Balance				300,000.00 DR
01/07/2020	Close Period Journal			300,000.00	0.00 DR
				<b>300,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 4) (HODJOH00005P)</u>					
10/02/2021	System Member Journals		265,793.80		265,793.80 DR
			<b>265,793.80</b>		<b>265,793.80 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 5) (HODJOH000057P)</u>					
10/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH000063P)</u>					
10/02/2021	System Member Journals		226,111.96		226,111.96 DR
			<b>226,111.96</b>		<b>226,111.96 DR</b>
<u>(Benefits Paid/Transfers Out) Hodges, Robert Wade - Accumulation (HODROB00001A)</u>					
10/02/2021	System Member Journals		11,195.10		11,195.10 DR
			<b>11,195.10</b>		<b>11,195.10 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Hodges, Cecily - Accumulation (HODCEC00004A)</u>					
01/07/2020	Opening Balance				424,331.78 CR
01/07/2020	Close Period Journal		424,331.78		0.00 DR
			<b>424,331.78</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Hodges, Cecily - Pension (Account Based Pension 6) (HODCEC000092P)</u>					
01/07/2020	Opening Balance				124,331.78 CR
01/07/2020	Close Period Journal		124,331.78		0.00 DR
			<b>124,331.78</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Hodges, John Eric - Accumulation (HODJOH00004A)</u>					
01/07/2020	Opening Balance				558,439.61 CR

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		558,439.61		0.00 DR
			<b>558,439.61</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Hodges, John Eric - Pension (Account Based Pension 6) (HODJOH00063P)</u>					
01/07/2020	Opening Balance				258,439.61 CR
01/07/2020	Close Period Journal		258,439.61		0.00 DR
			<b>258,439.61</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Hodges, Cecily - Pension (Pension) (HODCEC00002P)</u>					
01/07/2020	Opening Balance				125,906.09 DR
01/07/2020	Close Period Journal			125,906.09	0.00 DR
				<b>125,906.09</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Hodges, Cecily - Accumulation (HODCEC00004A)</u>					
01/07/2020	Opening Balance				124,331.78 DR
01/07/2020	Close Period Journal			124,331.78	0.00 DR
				<b>124,331.78</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Hodges, Cecily - Pension (Account Based Pension 3) (HODCEC00005P)</u>					
01/07/2020	Opening Balance				298,425.69 DR
01/07/2020	Close Period Journal			298,425.69	0.00 DR
				<b>298,425.69</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Hodges, John Eric - Pension (Pension) (HODJOH00002P)</u>					
01/07/2020	Opening Balance				558,439.61 DR
01/07/2020	Close Period Journal			558,439.61	0.00 DR
				<b>558,439.61</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Hodges, John Eric - Accumulation (HODJOH00004A)</u>					
01/07/2020	Opening Balance				258,439.61 DR
01/07/2020	Close Period Journal			258,439.61	0.00 DR
				<b>258,439.61</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CUA 50506228 (CUA5056228)</u>					
01/07/2020	Opening Balance				216,952.37 DR
21/01/2021	Tfr from CUA acc 6228			216,952.37	0.00 DR
				<b>216,952.37</b>	<b>0.00 DR</b>
<u>NAB Trade Hi Int Acc:NT1127861-004 (NAB1127861004)</u>					
01/07/2020	Opening Balance				427.33 DR
31/07/2020	Interest		0.31		427.64 DR
27/08/2020	Tfr from acc 6633		300,000.00		300,427.64 DR
31/08/2020	Interest		12.61		300,440.25 DR
10/09/2020	Tfr from acc 6633		221,226.26		521,666.51 DR
10/09/2020	Tfr from acc 6633		40,000.00		561,666.51 DR
14/09/2020	Tfr to acc 6633			50.00	561,616.51 DR
30/09/2020	Interest		304.84		561,921.35 DR
30/10/2020	Interest		346.50		562,267.85 DR
30/11/2020	Interest		325.71		562,593.56 DR
31/12/2020	Interest		305.23		562,898.79 DR
19/01/2021	Tfr to acc 6633			562,898.79	0.00 DR

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	Tfr from acc 6633		65,000.00		65,000.00 DR
25/01/2021	Tfr to acc 6633			65,000.00	0.00 DR
			<b>627,521.46</b>	<b>627,948.79</b>	<b>0.00 DR</b>
<u>NAB Trading Cash Acc: 300496633 (NAB300496633)</u>					
01/07/2020	Opening Balance				330,523.90 DR
03/07/2020	NAB dividend		623.40		331,147.30 DR
31/07/2020	Interest rec		42.16		331,189.46 DR
27/08/2020	Tfr from acc 6633			300,000.00	31,189.46 DR
31/08/2020	Interest rec		36.80		31,226.26 DR
10/09/2020	Tfr to acc 6633		230,000.00		261,226.26 DR
10/09/2020	Tfr from acc 6633			221,226.26	40,000.00 DR
10/09/2020	Tfr from acc 6633			40,000.00	0.00 DR
14/09/2020	Tfr to acc 6633		50.00		50.00 DR
30/09/2020	Interest rec		0.48		50.48 DR
19/01/2021	tfr from acc 6633			562,949.27	562,898.79 CR
19/01/2021	Tfr to acc 6633		562,898.79		0.00 DR
21/01/2021	Tfr to acc 6633		70,000.00		70,000.00 DR
22/01/2021	Tfr from acc 6633			65,000.00	5,000.00 DR
25/01/2021	Tfr from acc 6633			70,000.00	65,000.00 CR
25/01/2021	Tfr to acc 6633		65,000.00		0.00 DR
27/01/2021	Tfr from acc 6633			50.00	50.00 CR
27/01/2021	Tfr to acc 6633		50.00		0.00 DR
			<b>928,701.63</b>	<b>1,259,225.53</b>	<b>0.00 DR</b>
<u>Cash at Bank-82-643-0031 (NAB826430031)</u>					
01/07/2020	Opening Balance				224,430.25 DR
06/07/2020	sale of Tamawood shares		11,931.07		236,361.32 DR
31/07/2020	bank fee			10.00	236,351.32 DR
31/08/2020	bank fee			10.00	236,341.32 DR
10/09/2020	Tfr to acc 6633			230,000.00	6,341.32 DR
29/09/2020	Accountancy fees			3,652.00	2,689.32 DR
30/09/2020	bank fee			10.00	2,679.32 DR
15/10/2020	Audit fees			330.00	2,349.32 DR
30/10/2020	bank fee			10.00	2,339.32 DR
05/11/2020	2020 tax refund		8,465.38		10,804.70 DR
30/11/2020	bank fee			10.00	10,794.70 DR
31/12/2020	bank fee			10.00	10,784.70 DR
19/01/2021	tfr from acc 6633		562,949.27		573,733.97 DR
21/01/2021	Tfr from CUA acc 6228		216,942.37		790,676.34 DR
21/01/2021	Tfr to acc 6633			70,000.00	720,676.34 DR
25/01/2021	Tfr from acc 6633		70,000.00		790,676.34 DR
27/01/2021	Tfr from acc 6633		50.00		790,726.34 DR
27/01/2021	Tfr to acc 6633			50.00	790,676.34 DR
09/02/2021	Annual pension payments			20,000.00	770,676.34 DR
09/02/2021	bank fees			20.00	770,656.34 DR
10/02/2021	Clear manual suspense			770,656.34	0.00 DR
			<b>870,338.09</b>	<b>1,094,768.34</b>	<b>0.00 DR</b>

Shares in Listed Companies (Australian) (77600)

# The Hodges Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Tamawood Limited - Ordinary Fully Paid (TWD.AX)</u>					
01/07/2020	Opening Balance	4,568.00			11,511.36 DR
06/07/2020	sale of Tamawood shares	(4,568.00)		8,853.53	2,657.83 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			2,657.83	0.00 DR
		<b>0.00</b>		<b>11,511.36</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				8,724.38 DR
05/11/2020	2020 tax refund			8,724.38	0.00 DR
10/02/2021	Create Entries - Franking Credits Adjustment - 10/02/2021		267.17		267.17 DR
10/02/2021	Clear manual suspense			267.17	0.00 DR
			<b>267.17</b>	<b>8,991.55</b>	<b>0.00 DR</b>
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021			156,905.37	156,905.37 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021			265,793.80	422,699.17 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021				422,699.17 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021			226,111.96	648,811.13 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021				648,811.13 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021				648,811.13 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021			110,917.28	759,728.41 CR
10/02/2021	Create Entries Member Payout (Wind Up) - 10/02/2021			11,195.10	770,923.51 CR
10/02/2021	Clear manual suspense		770,923.51		0.00 DR
			<b>770,923.51</b>	<b>770,923.51</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>7,207,165.34</b>		
<b>Total Credits:</b>				<b>7,207,165.34</b>	

# The Hodges Family Super Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	0.00	11,511.36
<b>Total Investments</b>		<u>0.00</u>	<u>11,511.36</u>
<b>Other Assets</b>			
Cash at Bank-82-643-0031		0.00	224,430.25
NAB Trading Cash Acc: 300496633		0.00	330,523.90
NAB Trade Hi Int Acc:NT1127861-004		0.00	427.33
CUA 50506228		0.00	216,952.37
Income Tax Refundable		0.00	8,724.38
<b>Total Other Assets</b>		<u>0.00</u>	<u>781,058.23</u>
<b>Total Assets</b>		<u>0.00</u>	<u>792,569.59</u>
<b>Net assets available to pay benefits</b>		<u>0.00</u>	<u>792,569.59</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Hodges, John Eric - Pension (Pension # 2)		0.00	161,270.35
Hodges, John Eric - Pension (Account Based Pension 4)		0.00	273,191.20
Hodges, John Eric - Pension (Account Based Pension 6)		0.00	232,885.58
Hodges, Cecily - Pension (Account Based Pension 6)		0.00	114,003.99
Hodges, Robert Wade - Accumulation		0.00	11,218.47
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>0.00</u>	<u>792,569.59</u>

The accompanying notes form part of these financial statements.

# The Hodges Family Super Fund

## Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	0.00	2,330.68
Dividends Received	7	623.40	18,606.36
Interest Received		1,374.64	3,867.28
<b>Investment Gains</b>			
Changes in Market Values	9	419.71	(107,833.90)
<b>Total Income</b>		<u>2,417.75</u>	<u>(83,029.58)</u>
<b>Expenses</b>			
Accountancy Fees		3,652.00	3,652.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	429.00
Bank Charges		90.00	144.00
		<u>4,331.00</u>	<u>4,484.00</u>
<b>Member Payments</b>			
Pensions Paid		20,000.00	27,710.00
Benefits Paid/Transfers Out		279,017.75	600,000.00
<b>Total Expenses</b>		<u>303,348.75</u>	<u>632,194.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(300,931.00)</u>	<u>(715,223.58)</u>
Income Tax Expense	10	(267.17)	(8,724.38)
<b>Benefits accrued as a result of operations</b>		<u>(300,663.83)</u>	<u>(706,499.20)</u>

The accompanying notes form part of these financial statements.

# The Hodges Family Super Fund

## Fund Summary Report

As at 30 June 2021

### Fund Details

Date Formed: 15/04/1998  
Tax File Number: Provided  
ABN: 37848464645

Period: 01/07/2020 - 30/06/2021  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

29 Moondarra Crescent  
Mooloolaba, Queensland 4557

### Physical Address:

29 Moondarra Crescent  
Mooloolaba, Queensland 4557

### Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hodges, John Eric	74	4	4	Provided	Provided
Hodges, Cecily	75	3	3	Provided	Provided
Hodges, Robert Wade	45	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Hodges, John Eric
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Hodges, John Eric
Trustee	Hodges, Cecily
Trustee	Hodges, Robert Wade

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.

Cannot generate Investment Summary report. Investment Summary has no data to prepare

Cannot generate Capital Gains Reconciliation report. You must Create Entries in SF360 in order to prepare the report