

## The RD & J Shepherd Personal Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
		Contributions		
-	2,459.78	Employer	-	2,620.85
-	-	Member	-	31,155.80
-	223.05	Government Co-Contributions	-	369.00
-	15,593.85	Realised Capital Gains	-	28,812.95
10,251.52	-	Increase in Market Value	-	211,766.06
-	23,694.48	Distributions	-	40,979.26
-	4,068.55	Dividends	-	-
-	856.17	Interest	-	140.51
<b>EXPENSE</b>				
151,894.08	-	Lump Sums Paid	110,000.00	-
56,994.27	-	Pensions Paid	26,000.00	-
2,728.50	-	Accountancy Fee	4,015.00	-
110.00	-	Actuarial Fee	-	-
330.00	-	Auditor Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
25.00	-	Sundry	-	-
<b>INCOME TAX</b>				
1,412.54	-	Income Tax Expense	5,134.12	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	177,109.03	Profit & Loss Clearing Account	170,436.31	-
<b>ASSETS</b>				

## The RD & J Shepherd Personal Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
37,541.78	-	Shares in Listed Companies	87,908.85	-
765,780.70	-	Units In Listed Unit Trusts	802,362.64	-
136,402.46	-	Cash At Bank	210,028.75	-
4,426.10	-	Receivables	20,416.85	-
<b>LIABILITIES</b>				
3,809.30	-	Income Tax Payable	-	2,320.44
<b>MEMBER ENTITLEMENTS</b>				
-	947,960.34	Mr Robert Shepherd	-	1,118,396.65
1,171,965.25	1,171,965.25		1,436,561.52	1,436,561.52

**The RD & J Shepherd Personal Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	87,908.85	37,541.78
Units In Listed Unit Trusts	6B	802,362.64	765,780.70
Other Assets			
Cash At Bank		210,028.75	136,402.46
Receivables		20,416.85	4,426.10
<b>Total Assets</b>		<b><u>1,120,717.09</u></b>	<b><u>944,151.04</u></b>
<b>Liabilities</b>			
Income Tax Payable		2,320.44	(3,809.30)
<b>Total Liabilities</b>		<b><u>2,320.44</u></b>	<b><u>(3,809.30)</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>1,118,396.65</u></b>	<b><u>947,960.34</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Robert Shepherd		1,118,396.65	947,960.34
<b>Total Liability for Accrued Benefits</b>		<b><u>1,118,396.65</u></b>	<b><u>947,960.34</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

# The RD & J Shepherd Personal Superannuation Fund

## Operating Statement

For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		2,620.85	2,459.78
Member		31,155.80	-
Government Co-Contributions		369.00	223.05
Investment Gains			
Realised Capital Gains	8A	28,812.95	15,593.85
Increase in Market Value	8B	211,766.06	(10,251.52)
Investment Income			
Distributions	7A	40,979.26	23,694.48
Dividends	7B	-	4,068.55
Interest	7C	140.51	856.17
		<b>315,844.43</b>	<b>36,644.36</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		110,000.00	151,894.08
Pensions Paid		26,000.00	56,994.27
Other Expenses			
Accountancy Fee		4,015.00	2,728.50
Actuarial Fee		-	110.00
Auditor Fee		-	330.00
SMSF Supervisory Levy		259.00	259.00
Sundry		-	25.00
		<b>140,274.00</b>	<b>212,340.85</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>175,570.43</b>	<b>(175,696.49)</b>
<b>Income Tax</b>			
Income Tax Expense		5,134.12	1,412.54
		<b>5,134.12</b>	<b>1,412.54</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>170,436.31</b>	<b>(177,109.03)</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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# The RD & J Shepherd Personal Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

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#### **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### **(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### **(f) Valuation of Assets**

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# The RD & J Shepherd Personal Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

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

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 7 January 2022 by the directors of the trustee company.

**The RD & J Shepherd Personal Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 2 – Liability for Accrued Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	947,960.34	1,125,069.37
Benefits Accrued during the period	306,436.31	31,779.32
Benefits Paid during the period	(136,000.00)	(208,888.35)
<b>Liability for Accrued Benefits at end of period</b>	<b>1,118,396.65</b>	<b>947,960.34</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

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

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	947,960.34	1,125,069.37
Benefits Accrued during the period	306,436.31	31,779.32
Benefits Paid during the period	(136,000.00)	(208,888.35)
<b>Vested Benefits at end of period</b>	<b>1,118,396.65</b>	<b>947,960.34</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Alkane Exploration Limited	35,828.25	37,541.78
Australian Strategic Materials Limited	52,080.60	0.00
	<b>87,908.85</b>	<b>37,541.78</b>

**Note 6B – Units In Listed Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	160,808.40	176,508.50
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	204,396.72	171,596.64
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	358,216.32	358,982.90
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	78,941.20	58,692.66
	<b>802,362.64</b>	<b>765,780.70</b>

**The RD & J Shepherd Personal Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23	0.00	2,223.90
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	324.98
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	355.48
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	5,819.90	8,545.07
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	22,446.33	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	8,583.26	9,885.65
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	4,129.77	2,359.40
	<b>40,979.26</b>	<b>23,694.48</b>

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Ansell Limited	0.00	154.85
Australia And New Zealand Banking Group Limited	0.00	411.43
National Australia Bank Limited	0.00	592.86
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	0.00	2,909.41
	<b>0.00</b>	<b>4,068.55</b>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
CBA Account	140.51	856.17
	<b>140.51</b>	<b>856.17</b>



**The RD & J Shepherd Personal Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Shares in Listed Companies</b>		
AGL Energy Limited.	0.00	(1,390.11)
Ansell Limited	0.00	1,966.06
Australia And New Zealand Banking Group Limited	0.00	(122.70)
Brambles Limited	0.00	1,790.07
Carsales.Com Limited.	0.00	(177.30)
Coca-Cola Amatil Limited	0.00	852.66
Coles Group Limited.	0.00	1,678.40
Commonwealth Bank Limited	0.00	3,449.49
Crown Resorts Limited	0.00	(2,494.94)
Invocare Limited	0.00	(149.55)
Link Administration Holdings Limited	0.00	(2,923.34)
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23	0.00	(998.46)
Medibank Private Limited	0.00	1,460.47
National Australia Bank Limited	0.00	1,155.10
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	0.00	(1,484.47)
Pendal Group Limited	0.00	(1,740.25)
Platinum Asset Management Limited	0.00	(1,663.70)
QBE Insurance Group Limited	0.00	983.43
Ramsay Health Care Limited	0.00	2,040.87
Sonic Healthcare Limited	0.00	612.16
Telstra Corporation Limited	0.00	4,419.42
Westpac Banking Limited	0.00	5,176.15
Woodside Petroleum Limited	0.00	(467.88)
<b>Stapled Securities</b>		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	(1,497.90)
Stockland - Fully Paid Ordinary/Units Stapled Securities	0.00	2,712.51
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	2,301.78
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	0.00	105.88
<b>Units In Listed Unit Trusts</b>		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	(2,229.78)	0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	5,007.49	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	26,035.24	0.00
	<b>28,812.95</b>	<b>15,593.85</b>

**The RD & J Shepherd Personal Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 8B – Increase in Market Value**

	Current	Previous
<b>Shares in Listed Companies</b>		
AGL Energy Limited.	0.00	790.07
Alkane Exploration Limited	194.62	23,037.36
Ansell Limited	0.00	(925.41)
Australia And New Zealand Banking Group Limited	0.00	(307.65)
Australian Strategic Materials Limited	48,031.65	0.00
Brambles Limited	0.00	(1,675.02)
Carsales.Com Limited.	0.00	540.07
Coca-Cola Amatil Limited	0.00	(681.31)
Coles Group Limited.	0.00	(1,174.74)
Commonwealth Bank Limited	0.00	(3,762.16)
Crown Resorts Limited	0.00	1,493.71
Invocare Limited	0.00	(450.90)
Link Administration Holdings Limited	0.00	2,711.87
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23	0.00	56.81
Medibank Private Limited	0.00	(2,124.04)
National Australia Bank Limited	0.00	(750.05)
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	0.00	0.11
Pendal Group Limited	0.00	2,016.49
Platinum Asset Management Limited	0.00	637.70
QBE Insurance Group Limited	0.00	(987.99)
Ramsay Health Care Limited	0.00	(2,320.11)
Sonic Healthcare Limited	0.00	(237.90)
Telstra Corporation Limited	0.00	(3,947.37)
Westpac Banking Limited	0.00	(5,146.79)
Woodside Petroleum Limited	0.00	(399.39)
<b>Stapled Securities</b>		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.00	1,841.83
Stockland - Fully Paid Ordinary/Units Stapled Securities	0.00	(1,143.17)
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	(1,821.29)
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	0.00	1,190.41
<b>Units In Listed Unit Trusts</b>		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	37,156.85	(16,444.27)
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	47,698.48	1,335.96
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	58,435.92	7,752.20
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	20,248.54	(9,356.55)
	<b>211,766.06</b>	<b>(10,251.52)</b>

# 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 H 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]

## 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 RD & J Shepherd Personal Superannuation Fund

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

21810605178

### 4 Current postal address

PO Box 1798

Suburb/town

Newcastle

State/territory

NSW

Postcode

2300

### 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

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

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 067167

Fund account number 20306466

Fund account name

Tambote Pty Limited ATF The RD &amp;

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.

smsfdataflow

Fund's tax file number (TFN) 

- 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  Day Month Year 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** \$ .00

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.

Fund's tax file number (TFN)

## 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** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income <b>D1</b> \$ <input type="text" value="11743"/> -00	Net foreign income <b>D</b> \$ <input type="text" value="11743"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00  
\*(No-TFN-quoted contributions (an amount must be included even if it is zero))

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00 Code

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00 Code

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3))** **U** \$ -00

#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** \$ -00 Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00 Loss

Fund's tax file number (TFN)

## 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 type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="40"/> -00	<b>J2</b> \$ <input type="text" value="3974"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="259"/> -00	<b>L2</b> \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$ -00  Loss  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

## 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 type="text" value="25358"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="3803.70"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0"/>	
<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 type="text" value="13.44"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets		<b>C \$</b>	<input type="text" value="13.44"/>
		<i>(C1 plus C2)</i>	

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

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets		<b>D \$</b>	<input type="text" value="0"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>	

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="1469.82"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text"/>	
Refundable tax offsets		<b>E \$</b>	<input type="text" value="1469.82"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge  
**G \$**



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/> <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="0"/> <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="2579.44"/> <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 \$**  -00

Net capital losses carried forward to later income years **V \$**  -00

Fund's tax file number (TFN) \*\*\*\*\*

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

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** \$

Income stream payments

**R2** \$

Code

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** \$

Fund's tax file number (TFN)

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="802362"/>	-00
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	-00
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	-00
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

<b>Limited recourse borrowing arrangements</b> Australian residential real property <b>J1</b> \$ <input type="text" value="0"/> -00 Australian non-residential real property <b>J2</b> \$ <input type="text" value="0"/> -00 Overseas real property <b>J3</b> \$ <input type="text" value="0"/> -00 Australian shares <b>J4</b> \$ <input type="text" value="0"/> -00 Overseas shares <b>J5</b> \$ <input type="text" value="0"/> -00 Other <b>J6</b> \$ <input type="text" value="0"/> -00 Property count <b>J7</b> <input type="text" value="0"/>		Cash and term deposits <b>E</b> \$ <input type="text" value="210028"/> -00 Debt securities <b>F</b> \$ <input type="text" value="0"/> -00 Loans <b>G</b> \$ <input type="text" value="0"/> -00 Listed shares <b>H</b> \$ <input type="text" value="87908"/> -00 Unlisted shares <b>I</b> \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements <b>J</b> \$ <input type="text" value="0"/> -00 Non-residential real property <b>K</b> \$ <input type="text" value="0"/> -00 Residential real property <b>L</b> \$ <input type="text" value="0"/> -00 Collectables and personal use assets <b>M</b> \$ <input type="text" value="0"/> -00 Other assets <b>O</b> \$ <input type="text" value="20418"/> -00
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15c Other investments

Crypto-Currency	<b>N</b>	\$	<input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	-00
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	-00
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	-00
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	-00

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$	<input type="text" value="1120716"/>	-00
(Sum of labels <b>A</b> to <b>T</b> )				

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  \$  -00

Fund's tax file number (TFN)

**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" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="1118396"/>
				-00
Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>		-00
Other liabilities	<b>Y</b> \$	<input type="text" value="2320"/>		-00
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="1120716"/>
				-00

**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**

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  Day  Month  Year

**Preferred trustee or director contact details:**

Title:

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  Day  /  Month  /  Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**The RD & J Shepherd Personal Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>CBA Account: CBA Account</b>										
01/07/2020	Interest	22.57	0.00							
01/08/2020	Interest	17.66	0.00							
01/09/2020	Interest	17.96	0.00							
01/10/2020	Interest	15.18	0.00							
01/11/2020	Interest	16.32	0.00							
01/12/2020	Interest	10.64	0.00							
01/01/2021	Interest	5.38	0.00							
01/02/2021	Interest	5.56	0.00							
01/03/2021	Interest	6.71	0.00							
01/04/2021	Interest	7.11	0.00							
01/05/2021	Interest	6.66	0.00							
01/06/2021	Interest	8.76	0.00							
		140.51	0.00							
<b>Total</b>		<b>140.51</b>	<b>0.00</b>							
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>Units In Listed Unit Trusts</b>										
<b>VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)</b>										
01/10/2020	Distribution	1,335.78	0.00	*	2,350	0	0.5684	1,335.78	482.66	
04/01/2021	Distribution	742.43	0.00	*	1,710	0	0.4342	742.43	251.91	
01/04/2021	Distribution	1,316.63	0.00	*	1,710	0	0.7700	1,316.63	457.28	
30/06/2021	Distribution	951.50	0.00	*	1,710	0	0.5564	951.50	203.40	
		4,346.34	0.00					4,346.34	1,395.25	
<b>VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)</b>										
04/01/2021	Distribution	7,549.01	0.00		2,474	0	3.0513	7,549.01	0.00	
30/06/2021	Distribution	14,499.35	0.00		2,228	0	6.5078	14,499.35	0.00	
		22,048.36	0.00					22,048.36	0.00	
<b>VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)</b>										
01/10/2020	Distribution	1,611.16	0.00		4,670	0	0.3450	1,611.16	0.00	
04/01/2021	Distribution	1,883.68	0.00	*	4,670	0	0.4034	1,883.69	0.00	
01/04/2021	Distribution	1,287.90	0.00		4,081	0	0.3156	1,287.90	0.00	
30/06/2021	Distribution	3,004.95	0.00		3,696	0	0.8130	3,004.95	0.00	
		7,787.69	0.00					7,787.70	0.00	
<b>VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VISM)</b>										
01/10/2020	Distribution	226.00	0.00		1,222	0	0.1849	226.00	0.00	
04/01/2021	Distribution	1,049.41	0.00		1,222	0	0.8588	1,049.41	0.00	
01/04/2021	Distribution	907.36	0.00		1,222	0	0.7425	907.36	0.00	
30/06/2021	Distribution	1,800.42	0.00		1,222	0	1.4733	1,800.42	0.00	
		3,983.19	0.00					3,983.19	0.00	
<b>Total</b>		<b>38,165.58</b>	<b>0.00</b>					<b>38,165.59</b>	<b>1,395.25</b>	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**The RD & J Shepherd Personal Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><i>Bank</i></b>													
CBA Account													
140.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.51	0.00	0.00	0.00	0.00
<b>140.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Listed Securities Market</i></b>													
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
4,346.34	1,469.82	3.74	0.00	0.00	(210.33)	0.00	254.30	0.00	5,775.93	0.00	127.15	0.00	127.15
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)													
22,048.36	0.00	397.97	0.00	0.00	(7,574.21)	0.00	9,502.58	0.00	20,517.96	0.00	4,751.29	0.00	4,751.29
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)													
7,787.69	0.00	795.57	0.00	0.00	(3,255.36)	0.00	5,295.87	0.00	6,542.75	0.00	2,647.93	0.00	2,647.94
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VISM)													
3,983.19	0.00	146.58	0.00	0.00	(781.96)	0.00	3,832.66	0.00	1,079.07	0.00	1,862.51	107.64	1,862.51
<b>38,165.58</b>	<b>1,469.82</b>	<b>1,343.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,821.86)</b>	<b>0.00</b>	<b>18,885.41</b>	<b>0.00</b>	<b>33,915.71</b>	<b>0.00</b>	<b>9,388.88</b>	<b>107.64</b>	<b>9,388.89</b>
<b>38,306.09</b>	<b>1,469.82</b>	<b>1,343.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,821.86)</b>	<b>0.00</b>	<b>18,885.41</b>	<b>0.00</b>	<b>34,056.22</b>	<b>0.00</b>	<b>9,388.88</b>	<b>107.64</b>	<b>9,388.89</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**The RD & J Shepherd Personal Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
CBA Account		136,402.46		209,626.29		136,000.00	0.00		210,028.75	210,028.75
		<u>136,402.46</u>		<u>209,626.29</u>		<u>136,000.00</u>	<u>0.00</u>		<u>210,028.75</u>	<u>210,028.75</u>
<b><u>Listed Securities Market</u></b>										
Alkane Exploration Limited (ASX:ALK)	31,155	11,903.63	0	0.00	0	1,908.15	0.00	31,155	9,995.48	35,828.25
Australian Strategic Materials Limited (ASX:ASM)	0	0.00	6,677	4,048.95	0	0.00	0.00	6,677	4,048.95	52,080.60
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	2,350	192,952.77	0	0.00	640	50,627.17	(2,229.78)	1,710	140,095.82	160,808.40
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	2,474	158,347.05	0	0.00	246	19,905.89	5,007.49	2,228	143,448.65	204,396.72
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	4,670	306,650.41	0	0.00	974	85,237.74	26,035.24	3,696	247,447.91	358,216.32
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VISM)	1,222	68,049.21	0	0.00	0	0.00	0.00	1,222	68,049.21	78,941.20
		<u>737,903.07</u>		<u>4,048.95</u>		<u>157,678.95</u>	<u>28,812.95</u>		<u>613,086.02</u>	<u>890,271.49</u>
<b><u>Unlisted Market</u></b>										
ASM_R (ASX:ASM_R)	0	0.00	446	0.00	446	0.00	0.00	0	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>Fund Total</b>		<b><u><u>874,305.53</u></u></b>		<b><u><u>213,675.24</u></u></b>		<b><u><u>293,678.95</u></u></b>	<b><u><u>28,812.95</u></u></b>		<b><u><u>823,114.77</u></u></b>	<b><u><u>1,100,300.24</u></u></b>



**The RD & J Shepherd Personal Superannuation Fund**  
**Investment Revaluation as at 30 June 2021**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
ALK	Alkane Exploration Limited (ASX:ALK)	30 Jun 2021	1.15000	31,155.00000	35,828.25	194.62
ASM	Australian Strategic Materials Limited (ASX:ASM)	30 Jun 2021	7.80000	6,677.00000	52,080.60	48,031.65
VAS	Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	30 Jun 2021	94.04000	1,710.00000	160,808.40	37,156.85
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	30 Jun 2021	91.74000	2,228.00000	204,396.72	47,698.48
VGS	Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	30 Jun 2021	96.92000	3,696.00000	358,216.32	58,435.92
VISM	Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VISM)	30 Jun 2021	64.60000	1,222.00000	78,941.20	20,248.54
<b>Listed Securities Market Total</b>				<b>890,271.49</b>	<b>211,766.06</b>	
<b>Unlisted Market</b>						
ASM_R	ASM_R (ASX:ASM_R)			446.00000	0.00	0.00
<b>Unlisted Market Total</b>				<b>0.00</b>	<b>0.00</b>	
<b>Fund Total</b>				<b>890,271.49</b>	<b>211,766.06</b>	

**The RD & J Shepherd Personal Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
CBA Account				210,028.75	210,028.75			19.09%
				<b>210,028.75</b>	<b>210,028.75</b>			<b>19.09%</b>
<b><u>Listed Securities Market</u></b>								
Alkane Exploration Limited (ASX:ALK)	31,155.00000	0.3208	1.1500	9,995.48	35,828.25	25,832.77	258.44%	3.26%
Australian Strategic Materials Limited (ASX:ASM)	6,677.00000	0.6064	7.8000	4,048.95	52,080.60	48,031.65	1,186.27%	4.73%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	1,710.00000	81.9274	94.0400	140,095.82	160,808.40	20,712.58	14.78%	14.61%
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	2,228.00000	64.3845	91.7400	143,448.65	204,396.72	60,948.07	42.49%	18.58%
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	3,696.00000	66.9502	96.9200	247,447.91	358,216.32	110,768.41	44.76%	32.56%
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VISM)	1,222.00000	55.6868	64.6000	68,049.21	78,941.20	10,891.99	16.01%	7.17%
				<b>613,086.02</b>	<b>890,271.49</b>	<b>277,185.47</b>	<b>45.21%</b>	<b>80.91%</b>
				<b>823,114.77</b>	<b>1,100,300.24</b>	<b>277,185.47</b>	<b>33.68%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**The RD & J Shepherd Personal Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2020 to 30 June 2021

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)</b>													
16/10/2020	Sale	640.00	50,627.17		52,856.95	(2,229.78)		52,852.33					2,225.16
30/06/2021	Dist	0.00	0.00		0.00					254.30			
		640.00	50,627.17		52,856.95	(2,229.78)		52,852.33		254.30		0.00	2,225.16
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)</b>													
02/02/2021	Sale	246.00	19,905.89		14,898.40	5,007.49	14,919.49			4,986.40			
30/06/2021	Dist	0.00	0.00		0.00					8,816.01			
30/06/2021	Dist	0.00	0.00		0.00					686.56			
		246.00	19,905.89		14,898.40	5,007.49	14,919.49			14,488.97		0.00	
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)</b>													
02/02/2021	Sale	589.00	50,025.60		35,801.10	14,224.50	35,937.33			14,088.27			
30/04/2021	Sale	385.00	35,212.14		23,401.40	11,810.74	23,490.44			11,721.70			
30/06/2021	Dist	0.00	0.00		0.00					4,166.53			
30/06/2021	Dist	0.00	0.00		0.00					441.52			
30/06/2021	Dist	0.00	0.00		0.00					365.14			
30/06/2021	Dist	0.00	0.00		0.00					322.68			
		974.00	85,237.74		59,202.50	26,035.24	59,427.77			31,105.84		0.00	
<b>Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VISM)</b>													
30/06/2021	Dist	0.00	0.00		0.00					2,173.95	37.72		
30/06/2021	Dist	0.00	0.00		0.00					88.90			
30/06/2021	Dist	0.00	0.00		0.00					800.15			
30/06/2021	Dist	0.00	0.00		0.00					662.03	69.92		
		0.00	0.00		0.00					3,725.03	107.64	0.00	
<b>Listed Securities Market Total</b>			155,770.80		126,957.85	28,812.95	74,347.26	52,852.33		49,574.14	107.64	0.00	2,225.16
<b><u>Unlisted Market</u></b>													
<b>ASM_R (ASX:ASM_R)</b>													
26/04/2021	Sale	446.00	0.00		0.00		0.00			0.00			
		446.00	0.00		0.00		0.00			0.00		0.00	

**The RD & J Shepherd Personal Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Unlisted Market Total</b>		0.00		0.00		0.00			0.00		0.00	
<b>Grand Total</b>		<b>155,770.80</b>		<b>126,957.85</b>	<b>28,812.95</b>	<b>74,347.26</b>	<b>52,852.33</b>		<b>49,574.14</b>	<b>107.64</b>	<b>0.00</b>	<b>2,225.16</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**The RD & J Shepherd Personal Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	30,796.00	0.00	0.00	30,796.00	2,225.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	18,777.00	107.00	0.00	18,884.00	0.00
	0.00	49,573.00	107.00	0.00	49,680.00	2,225.00
<b>Capital Losses Applied</b>						
Current Year	0.00	2,118.00	107.00	0.00	2,225.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	2,118.00	107.00	0.00	2,225.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	47,455.00	0.00	0.00	47,455.00	
Discount applicable		15,818.00				
Net Gain after applying discount	0.00	31,637.00	0.00	0.00	31,637.00	

## The RD & J Shepherd Personal Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Robert Shepherd</b>												
33 Ulysses Avenue Port Douglas QLD 4877												
Accumulation	<b>Accumulation</b>	1,684.58	34,145.65	0.00	3,087.68	0.00	(5,134.12)	0.00	0.00	0.00	(15,000.00)	18,783.79
Pension	<b>Robert Shepherd #1</b>	5,621.88	0.00	0.00	1,730.27	0.00	0.00	0.00	0.00	0.00	(140.00)	7,212.15
Pension	<b>Robert Shepherd #2</b>	142,554.66	0.00	0.00	27,553.45	0.00	0.00	0.00	0.00	0.00	(98,560.00)	71,548.11
Pension	<b>Robert Shepherd #3</b>	77,052.88	0.00	0.00	23,711.30	0.00	0.00	0.00	0.00	0.00	(1,930.00)	98,834.18
Pension	<b>Robert Shepherd #4</b>	620,550.90	0.00	0.00	190,414.65	0.00	0.00	0.00	0.00	0.00	(17,860.00)	793,105.55
Pension	<b>Robert Shepherd #5</b>	75,619.92	0.00	0.00	23,271.60	0.00	0.00	0.00	0.00	0.00	(1,890.00)	97,001.52
Pension	<b>Robert Shepherd #6</b>	24,875.52	0.00	0.00	7,655.83	0.00	0.00	0.00	0.00	0.00	(620.00)	31,911.35
		947,960.34	34,145.65	0.00	277,424.78	0.00	(5,134.12)	0.00	0.00	0.00	(136,000.00)	1,118,396.65
		947,960.34	34,145.65	0.00	277,424.78	0.00	(5,134.12)	0.00	0.00	0.00	(136,000.00)	1,118,396.65

**The RD & J Shepherd Personal Superannuation Fund**  
(ABN: 21 810 605 178)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
<b>Member</b>	Number: 1
<b>Mr Robert David Shepherd</b>	Date of Birth: 26 March 1954 Date Joined Fund: 30 October 1992 Eligible Service Date: 1 October 1990 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2020</b>	
Accumulation	1,684.58
Robert Shepherd #1	5,621.88
Robert Shepherd #2	142,554.66
Robert Shepherd #3	77,052.88
Robert Shepherd #4	620,550.90
Robert Shepherd #5	75,619.92
Robert Shepherd #6	24,875.52
<b>Total as at 1 Jul 2020</b>	<b><u>947,960.34</u></b>

<b>Withdrawal Benefit as at 30 Jun 2021</b>	
Accumulation	18,783.79
Robert Shepherd #1	7,212.15
Robert Shepherd #2	71,548.11
Robert Shepherd #3	98,834.18
Robert Shepherd #4	793,105.55
Robert Shepherd #5	97,001.52
Robert Shepherd #6	31,911.35
<b>Total as at 30 Jun 2021</b>	<b><u>1,118,396.65</u></b>

**Your Tax Components**

Tax Free	926,736.03
Taxable - Taxed	191,660.62
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,118,396.65

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

phone 0418291302 | email [shepherd@crt.net.au](mailto:shepherd@crt.net.au)  
mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

**The RD & J Shepherd Personal Superannuation Fund**  
(ABN: 21 810 605 178)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
<b>Member</b> Number: 1	Date of Birth: 26 March 1954
<b>Mr Robert David Shepherd</b>	Date Joined Fund: 30 October 1992
<b>Accumulation Account</b>	Eligible Service Date: 1 October 1990
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 30 October 1992

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>1,684.58</b>	Tax Free 49.8765 % 9,368.70
<i><u>Increases to your account:</u></i>	Taxable - Taxed 9,415.09
Employer Contributions 2,620.85	Taxable - Untaxed -
Government Co-Contributions 369.00	<b style="background-color: #333333; color: white;">Your Preservation Components</b>
Member Contributions 31,155.80	Preserved -
Share Of Net Fund Income 3,087.68	Restricted Non Preserved -
<u>Total Increases</u> 37,233.33	Unrestricted Non Preserved 18,783.79
<i><u>Decreases to your account:</u></i>	<b style="background-color: #333333; color: white;">Your Insurance Benefits</b>
Contributions Tax 3,749.99	No insurance details have been recorded
Lump Sum Cash Payments 15,000.00	<b style="background-color: #333333; color: white;">Your Beneficiaries</b>
Tax on Net Fund Income 1,384.13	No beneficiary details have been recorded
<u>Total Decreases</u> 20,134.12	
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>18,783.79</b>	

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The RD & J Shepherd Personal Superannuation Fund  
(ABN: 21 810 605 178)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
<b>Member</b> Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
<b>Pension Account</b>	Eligible Service Date: 1 October 1990
Robert Shepherd #1	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>5,621.88</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,730.27
<u>Total Increases</u>	<u>1,730.27</u>
<i>Decreases to your account:</i>	
Pension Payments	140.00
<u>Total Decreases</u>	<u>140.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>7,212.15</u></b>

Your Tax Components		
Tax Free	1.0133 %	73.08
Taxable - Taxed		7,139.07
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		7,212.15
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

The RD & J Shepherd Personal Superannuation Fund  
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	142,554.66
<i>Increases to your account:</i>	
Share Of Net Fund Income	27,553.45
<u>Total Increases</u>	<u>27,553.45</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	95,000.00
Pension Payments	3,560.00
<u>Total Decreases</u>	<u>98,560.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>71,548.11</u></u>

Your Tax Components		
Tax Free	6.7100 %	4,800.87
Taxable - Taxed		66,747.24
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		71,548.11
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

The RD & J Shepherd Personal Superannuation Fund  
(ABN: 21 810 605 178)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
<b>Member</b> Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
<b>Pension Account</b>	Eligible Service Date: 1 October 1990
Robert Shepherd #3	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	77,052.88	Tax Free	51.5755 % 50,974.27
<i>Increases to your account:</i>		Taxable - Taxed	47,859.91
Share Of Net Fund Income	23,711.30	Taxable - Untaxed	-
<u>Total Increases</u>	<u>23,711.30</u>	<b>Your Preservation Components</b>	
<i>Decreases to your account:</i>		Preserved	-
Pension Payments	1,930.00	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>1,930.00</u>	Unrestricted Non Preserved	98,834.18
Withdrawal Benefit as at 30 Jun 2021	<u><u>98,834.18</u></u>	<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

For Enquiries:

phone 0418291302 | email [shepherd@crt.net.au](mailto:shepherd@crt.net.au)  
mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

The RD & J Shepherd Personal Superannuation Fund  
(ABN: 21 810 605 178)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
<b>Member</b> Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
<b>Pension Account</b>	Eligible Service Date: 1 October 1990
Robert Shepherd #4	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	620,550.90
<i>Increases to your account:</i>	
Share Of Net Fund Income	190,414.65
<u>Total Increases</u>	<u>190,414.65</u>
<i>Decreases to your account:</i>	
Pension Payments	17,860.00
<u>Total Decreases</u>	<u>17,860.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><b>793,105.55</b></u>

Your Tax Components		
Tax Free	99.7100 %	790,805.53
Taxable - Taxed		2,300.02
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		793,105.55
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

The RD & J Shepherd Personal Superannuation Fund  
(ABN: 21 810 605 178)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
Member Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
Pension Account	Eligible Service Date: 1 October 1990
Robert Shepherd #5	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	75,619.92
<i>Increases to your account:</i>	
Share Of Net Fund Income	23,271.60
<u>Total Increases</u>	<u>23,271.60</u>
<i>Decreases to your account:</i>	
Pension Payments	1,890.00
<u>Total Decreases</u>	<u>1,890.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>97,001.52</u></u>

Your Tax Components		
Tax Free	63.7066 %	61,796.37
Taxable - Taxed		35,205.15
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		97,001.52
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

The RD & J Shepherd Personal Superannuation Fund  
(ABN: 21 810 605 178)

Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2020 - 30 June 2021	Residential Address: 33 Ulysses Avenue Port Douglas, QLD 4877
<b>Member</b> Number: 1	Date of Birth: 26 March 1954
Mr Robert David Shepherd	Date Joined Fund: 30 October 1992
<b>Pension Account</b>	Eligible Service Date: 1 October 1990
Robert Shepherd #6	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	24,875.52
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,655.83
<u>Total Increases</u>	<u>7,655.83</u>
<i>Decreases to your account:</i>	
Pension Payments	620.00
<u>Total Decreases</u>	<u>620.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>31,911.35</u></u>

Your Tax Components		
Tax Free	27.9437 %	8,917.21
Taxable - Taxed		22,994.14
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		31,911.35
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

phone 0418291302 | email [shepherd@crt.net.au](mailto:shepherd@crt.net.au)  
mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

## **Trustee**

The Trustee of the Fund is as follows:

Tambote Pty Limited

The directors of the Trustee company are:

Robert Shepherd

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Robert Shepherd  
Director - Tambote Pty Limited

Statement Date: 30 June 2021

### **For Enquiries:**

phone 0418291302 | email [shepherd@crt.net.au](mailto:shepherd@crt.net.au)  
mail The RD & J Shepherd Personal Superannuation Fund, PO Box 1798, Newcastle NSW 2300

**The RD & J Shepherd Personal Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Robert Shepherd**

**Date of Birth:** 26 Mar 1954  
**Age:** 67 (at 30/06/2021)  
**Status:** Member must meet work test criteria, other conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years Unknown  
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	25,000.00	8,776.65
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	8,776.65
Amount above caps	4	0.00	0.00
Available		0.00	91,223.35

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	2,620.85
	Personal	22,379.15
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>25,000.00</b>
<b>NonConcessional</b>	Personal	8,776.65
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>8,776.65</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	369.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>369.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
24/07/2020	Personal		594.00		manual
28/07/2020	Employer Mandated	145.84			smsfdataflow
13/08/2020	Personal		3,421.00		manual
26/08/2020	Employer Mandated	561.16			smsfdataflow
25/09/2020	Employer Mandated	623.52			smsfdataflow
23/10/2020	Employer Mandated	510.95			smsfdataflow
20/11/2020	Employer Mandated	654.68			smsfdataflow



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**The RD & J Shepherd Personal Superannuation Fund**

**Contribution Caps**

**For the Period From 1 July 2020 to 30 June 2021**

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**Mr Robert Shepherd**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
23/12/2020	Employer Mandated	124.70			smsfdataflow
26/04/2021	Personal		2,140.80		manual
16/05/2021	Personal	22,379.15			manual
16/05/2021	Personal		2,620.85		manual
09/06/2021	Government Co-Contributions			369.00	manual
<b>Totals:</b>		<b>25,000.00</b>	<b>8,776.65</b>	<b>369.00</b>	

**The RD & J Shepherd Personal Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

**Mr Robert Shepherd**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Robert Shepherd #1	140.00	OK!	140.00	OK!	140.00	0.00	0.00	1.01%
Robert Shepherd #2	3,560.00	OK!	3,560.00	OK!	3,560.00	0.00	0.00	6.71%
Robert Shepherd #3	1,930.00	OK!	1,930.00	OK!	1,930.00	0.00	0.00	51.58%
Robert Shepherd #4	17,860.00	OK!	15,510.00	OK!	15,510.00	0.00	0.00	99.71%
Robert Shepherd #5	1,890.00	OK!	1,890.00	OK!	1,890.00	0.00	0.00	63.71%
Robert Shepherd #6	620.00	OK!	620.00	OK!	620.00	0.00	0.00	27.94%
<b>Totals</b>								
Gross Drawdowns	26,000.00	0.00	23,650.00	0.00	23,650.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	26,000.00	0.00	23,650.00	0.00	23,650.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Robert Shepherd #1

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2020	140.00	0.00	140.00	part of \$10,000.00 Access Acc Top Up Transfer to xx795
<b>Totals:</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	

Robert Shepherd #2

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2020	3,560.00	0.00	3,560.00	part of \$10,000.00 Access Acc Top Up Transfer to xx795
<b>Totals:</b>	<b>3,560.00</b>	<b>0.00</b>	<b>3,560.00</b>	

Robert Shepherd #3

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2020	1,930.00	0.00	1,930.00	part of \$10,000.00 Access Acc Top Up Transfer to xx795
<b>Totals:</b>	<b>1,930.00</b>	<b>0.00</b>	<b>1,930.00</b>	

Robert Shepherd #4

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2020	1,860.00	0.00	1,860.00	part of \$10,000.00 Access Acc Top Up Transfer to xx795
14/09/2020	6,000.00	0.00	6,000.00	Ady Lyndall House Transfer to xx109
15/09/2020	10,000.00	0.00	10,000.00	Super Cash Top Up Transfer to xx795
<b>Totals:</b>	<b>17,860.00</b>	<b>0.00</b>	<b>17,860.00</b>	

Robert Shepherd #5

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2020	1,890.00	0.00	1,890.00	part of \$10,000.00 Access Acc Top Up Transfer to xx795
<b>Totals:</b>	<b>1,890.00</b>	<b>0.00</b>	<b>1,890.00</b>	

Robert Shepherd #6

Date	Gross Amount	PAYG	Net Amount	Description
02/09/2020	620.00	0.00	620.00	part of \$10,000.00 Access Acc Top Up Transfer to xx795
<b>Totals:</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	

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# The RD & J Shepherd Personal Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>175,570.43</b>
<b><u>ADD:</u></b>		
Lump Sums Paid		110,000.00
Non-Taxable Income		11,821.86
Pension Non-deductible Expenses		3,974.85
Pensions Paid		26,000.00
Taxable Capital Gains		31,637.00
<b><u>LESS:</u></b>		
Increase in Market Value		211,766.06
Realised Capital Gains		28,812.95
Pension Exempt Income		65,034.00
Distributed Capital Gains		18,885.41
Non-Taxable Contributions		9,145.65
Rounding		2.07
<b>Taxable Income or Loss</b>		<b>25,358.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	25,358.00	3,803.70
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>3,803.70</b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>3,803.70</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	1,330.42
<b>Income Tax Expense</b>	<b>5,134.12</b>

### Provision for Income Tax vs. Income Tax Payable

---

<b>Provision for Income Tax</b>	<b>3,803.70</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	1,330.42
<b><u>LESS:</u></b>	
Franking Credits	1,469.82
Foreign Tax Credits	1,343.86
<b>Income Tax Payable (Receivable)</b>	<b>2,320.44</b>

**The RD & J Shepherd Personal Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	30,796.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	18,884.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(2,225.00)
Less Discount		30 Jun 2021	A	(15,818.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>31,637.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
DEPOSIT INTEREST	CBA Account: CBA Account	01 Jul 2020	C	22.57
DEPOSIT INTEREST	CBA Account: CBA Account	01 Aug 2020	C	17.66
DEPOSIT INTEREST	CBA Account: CBA Account	01 Sep 2020	C	17.96
DEPOSIT INTEREST	CBA Account: CBA Account	01 Oct 2020	C	15.18
DEPOSIT INTEREST	CBA Account: CBA Account	01 Nov 2020	C	16.32
DEPOSIT INTEREST	CBA Account: CBA Account	01 Dec 2020	C	10.64
DEPOSIT INTEREST	CBA Account: CBA Account	01 Jan 2021	C	5.38
DEPOSIT INTEREST	CBA Account: CBA Account	01 Feb 2021	C	5.56
DEPOSIT INTEREST	CBA Account: CBA Account	01 Mar 2021	C	6.71
DEPOSIT INTEREST	CBA Account: CBA Account	01 Apr 2021	C	7.11
DEPOSIT INTEREST	CBA Account: CBA Account	01 May 2021	C	6.66
DEPOSIT INTEREST	CBA Account: CBA Account	01 Jun 2021	C	8.76
<i>Less Rounding</i>			C	(0.51)
<b>Total Gross Interest</b>			<b>C</b>	<b>140.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	21.12
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	27.76
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	18.56
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	57.06
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1,527.48
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	2,546.46
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1,367.15
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1,627.56
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1,123.82
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	2,388.38
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	146.28
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	278.17

# The RD & J Shepherd Personal Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	184.80
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	428.73
<i>Less Rounding</i>			D	(0.33)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>11,743.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	1,335.78
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	742.43
VAS AUD DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	1,316.63
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	485.80
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	245.19
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	414.96
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	159.14
VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	951.50
VGAD AUD DRP	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	7,549.01
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(2,063.66)
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(3,540.68)
VGAD AUD DRP	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	14,499.35
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	1,611.16
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	1,883.68
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	1,287.90
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,611.14)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,874.21)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(2,978.60)
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,287.90)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	3,004.95

**The RD & J Shepherd Personal Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
VISM AUD DRP	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2020	M	226.00
VISM AUD DRP	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	04 Jan 2021	M	1,049.41
VISM AUD DRP	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2021	M	907.36
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(215.33)
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,046.43)
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(889.11)
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,791.23)
VISM AUD DRP	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	1,800.42
<i>Less Rounding</i>			M	(0.38)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>22,172.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD	1: Robert Shepherd	28 Jul 2020	R1	145.84
Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD	1: Robert Shepherd	26 Aug 2020	R1	561.16
Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD	1: Robert Shepherd	25 Sep 2020	R1	623.52
Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD	1: Robert Shepherd	23 Oct 2020	R1	510.95
Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD	1: Robert Shepherd	20 Nov 2020	R1	654.68
Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD	1: Robert Shepherd	23 Dec 2020	R1	124.70
<i>Less Rounding</i>			R1	(0.85)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>2,620.00</b>
<b>Assessable Personal Contributions</b>				
SSSF Transfer R Sh NETBANK TFR	1: Robert Shepherd	16 May 2021	R2	22,379.15
<i>Less Rounding</i>			R2	(0.15)
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>22,379.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>24,999.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(139.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(21,950.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2021	Y	(31,320.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(11,625.00)

# The RD & J Shepherd Personal Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	(65,034.00)
<b>Total Assessable Income</b>				<b>25,657.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
<b>Management and Administration Expenses</b>				
Accountancy Fee		24 Jul 2020	J	594.00
Accountancy Fee		13 Aug 2020	J	3,421.00
Less Current Pension Deductions		30 Jun 2021	J	(3,974.85)
Less Rounding			J	(0.15)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>40.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
1		25 May 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>299.00</b>
<b>Taxable Income or Loss</b>			(V - N) O	<b>25,358.00</b>

### Income Tax Calculation Statement

### Section D

#### Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	3,803.70
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>3,803.70</b>

#### Credit: Foreign Tax Income Offset

Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	1.79
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.51

**The RD & J Shepherd Personal Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	1.09
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.35
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	247.59
Distribution - Tax Statement	VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	150.38
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	320.95
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	158.60
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	194.87
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	121.15
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	67.21
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	27.63
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	31.89
Distribution - Tax Statement	VISM: Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	19.85
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(1,330.42)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>13.44</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>13.44</b>
<b>SUBTOTAL</b>				<b>3,790.26</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	218.10
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	473.29
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	271.86
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	E1	506.57
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,469.82</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>2,320.44</b>



# The RD & J Shepherd Personal Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>2,579.44</b>

**The RD & J Shepherd Personal Superannuation Fund**  
**Fund ABN: 21 810 605 178**  
**Rental Property Schedule**  
**For the Period From 1 July 2020 to 30 June 2021**

**Property Account Name**

Property Type

Address of the Property

**Description**

**Tax Return  
Label**

**Amount**

**Net Rent**

# The RD & J Shepherd Personal Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

**Property Description:**

**Property Type:**

**Property Address:**

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
<b>Property Total</b>											

Key:  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

**Total Capital Allowance**  
**Total Capital Work Deductions**

# The RD & J Shepherd Personal Superannuation Fund

ABN: 21 810 605 178

## Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

Description	Return Item	Gross (Inc GST)	GST
<b>GST Detail</b>			
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
DEPOSIT INTEREST		7.11	0.00
DEPOSIT INTEREST		6.71	0.00
DEPOSIT INTEREST		5.56	0.00
DEPOSIT INTEREST		5.38	0.00
DEPOSIT INTEREST		10.64	0.00
DEPOSIT INTEREST		16.32	0.00
DEPOSIT INTEREST		15.18	0.00
DEPOSIT INTEREST		17.96	0.00
DEPOSIT INTEREST		17.66	0.00
DEPOSIT INTEREST		22.57	0.00
DEPOSIT INTEREST		8.76	0.00
DEPOSIT INTEREST		6.66	0.00
<b>Total Sales</b>	<b>G1</b>	<b>140.51</b>	<b>0.00</b>
<u>Export Sales Detail</u>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<u>Other GST-Free Sales Detail</u>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>0.00</b>
 <i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		
<u>Non-Capital Purchases Detail</u>			
Sale of 589 units of VGS @ \$85.035144		60.10	0.00
Sale of 246 units of VGAD @ \$81.04		29.95	0.00
Sale of 640 units of VAS @ \$79.20		60.83	0.00
Accountancy Fee		594.00	0.00
Accountancy Fee		3,421.00	0.00
Sale of 385 units of VGS @ \$91.57		42.31	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>4,208.19</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</b>

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**The RD & J Shepherd Personal Superannuation Fund**

**ABN: 21 810 605 178**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2020 to 30 June 2021**

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**PAYG Withholding Tax Detail**

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<b>Description</b>	<b>Return Item</b>	<b>Gross</b>	<b>Tax Withheld</b>
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**Benefit Payment Detail**

Robert Shepherd

		0.00	0.00
Total Benefit Payments	<b>W1</b>		
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Robert Shepherd</b>					
01/07/2020	Opening Balance				0.00
28/07/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			145.84	145.84 CR
26/08/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			561.16	707.00 CR
25/09/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			623.52	1,330.52 CR
23/10/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			510.95	1,841.47 CR
20/11/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			654.68	2,496.15 CR
23/12/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			124.70	2,620.85 CR
30/06/2021	Closing Balance				<b>2,620.85 CR</b>
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Robert Shepherd</b>					
01/07/2020	Opening Balance				0.00
16/05/2021	SSSF Transfer R Sh NETBANK TFR			22,379.15	22,379.15 CR
30/06/2021	Closing Balance				<b>22,379.15 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Robert Shepherd</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	Contribution Allocation			594.00	594.00 CR
13/08/2020	Contribution Allocation			3,421.00	4,015.00 CR
26/04/2021	Contribution Allocation			2,140.80	6,155.80 CR
16/05/2021	SSSF Transfer R Sh NETBANK TFR			2,620.85	8,776.65 CR
30/06/2021	Closing Balance				<b>8,776.65 CR</b>
<b>Contributions - Government Co-Contributions</b>					
<b>Mr Robert Shepherd</b>					
01/07/2020	Opening Balance				0.00
09/06/2021	1			369.00	369.00 CR
30/06/2021	Closing Balance				<b>369.00 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	Sale of 640 units of VAS @ \$79.20		2,229.78		2,229.78 DR
30/06/2021	Closing Balance				<b>2,229.78 DR</b>
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance				0.00
02/02/2021	Sale of 246 units of VGAD @ \$81.04			5,007.49	5,007.49 CR
30/06/2021	Closing Balance				<b>5,007.49 CR</b>
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
02/02/2021	Sale of 589 units of VGS @ \$85.035144			14,224.50	14,224.50 CR
30/04/2021	Sale of 385 units of VGS @ \$91.57			11,810.74	26,035.24 CR
30/06/2021	Closing Balance				<b>26,035.24 CR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Alkane Exploration Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	Market Value Adjustment			6,892.95	6,892.95 CR
03/11/2020	Market Value Adjustment		3,427.06		3,465.89 CR
01/12/2020	Market Value Adjustment		6,542.54		3,076.65 DR
02/02/2021	Market Value Adjustment		7,321.43		10,398.08 DR
13/02/2021	Market Value Adjustment		934.65		11,332.73 DR
10/04/2021	Market Value Adjustment		934.65		12,267.38 DR
02/06/2021	Market Value Adjustment			6,854.10	5,413.28 DR

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2021	Market Value Adjustment			5,607.90	194.62 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>194.62 CR</b>
<b>Australian Strategic Materials Limited</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/10/2020	Market Value Adjustment			11,800.05	11,800.05 CR
03/11/2020	Market Value Adjustment			8,037.99	19,838.04 CR
01/12/2020	Market Value Adjustment			4,299.39	24,137.43 CR
02/02/2021	Market Value Adjustment			3,177.81	27,315.24 CR
13/02/2021	Market Value Adjustment			3,613.98	30,929.22 CR
10/04/2021	Market Value Adjustment		62.31		30,866.91 CR
02/06/2021	Market Value Adjustment		1,063.47		29,803.44 CR
30/06/2021	Market Value Adjustment			18,228.21	48,031.65 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>48,031.65 CR</b>
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/10/2020	Market Value Adjustment		2,632.00		2,632.00 DR
03/11/2020	Market Value Adjustment			11,368.65	8,736.65 CR
01/12/2020	Market Value Adjustment			11,764.80	20,501.45 CR
02/02/2021	Market Value Adjustment			3,420.00	23,921.45 CR
13/02/2021	Market Value Adjustment			1,026.00	24,947.45 CR
10/04/2021	Market Value Adjustment			4,446.00	29,393.45 CR
02/06/2021	Market Value Adjustment			5,489.10	34,882.55 CR
30/06/2021	Market Value Adjustment			2,274.30	37,156.85 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>37,156.85 CR</b>
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/10/2020	Market Value Adjustment			11,034.04	11,034.04 CR
03/11/2020	Market Value Adjustment		1,187.52		9,846.52 CR
01/12/2020	Market Value Adjustment			19,371.42	29,217.94 CR
02/02/2021	Market Value Adjustment		5,203.10		24,014.84 CR
13/02/2021	Market Value Adjustment			5,725.96	29,740.80 CR
10/04/2021	Market Value Adjustment			8,689.20	38,430.00 CR
02/06/2021	Market Value Adjustment			4,634.24	43,064.24 CR
30/06/2021	Market Value Adjustment			4,634.24	47,698.48 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>47,698.48 CR</b>
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/10/2020	Market Value Adjustment			9,526.80	9,526.80 CR
03/11/2020	Market Value Adjustment			4,156.30	13,683.10 CR
01/12/2020	Market Value Adjustment			24,891.10	38,574.20 CR
02/02/2021	Market Value Adjustment		13,646.70		24,927.50 CR
13/02/2021	Market Value Adjustment			6,121.50	31,049.00 CR
10/04/2021	Market Value Adjustment			18,119.64	49,168.64 CR
02/06/2021	Market Value Adjustment		6,329.84		42,838.80 CR
30/06/2021	Market Value Adjustment			15,597.12	58,435.92 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>58,435.92 CR</b>
<b>Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/10/2020	Market Value Adjustment			977.60	977.60 CR
03/11/2020	Market Value Adjustment			2,297.36	3,274.96 CR
01/12/2020	Market Value Adjustment			5,718.96	8,993.92 CR
02/02/2021	Market Value Adjustment			3,678.22	12,672.14 CR
13/02/2021	Market Value Adjustment			2,725.06	15,397.20 CR
10/04/2021	Market Value Adjustment			1,918.54	17,315.74 CR
02/06/2021	Market Value Adjustment			1,185.34	18,501.08 CR
30/06/2021	Market Value Adjustment			1,747.46	20,248.54 CR

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2021	Closing Balance				20,248.54 CR
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>ASM_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH	446.00000			0.00 CR
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH	-446.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	Sale of 640 units of VAS @ \$79.20	640.00000		50,627.17	50,627.17 CR
16/10/2020	Sale of 640 units of VAS @ \$79.20	-640.00000	50,627.17		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance	0.00000			0.00
02/02/2021	Sale of 246 units of VGAD @ \$81.04	246.00000		19,905.89	19,905.89 CR
02/02/2021	Sale of 246 units of VGAD @ \$81.04	-246.00000	19,905.89		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance	0.00000			0.00
02/02/2021	Sale of 589 units of VGS @ \$85.035144	589.00000		50,025.60	50,025.60 CR
02/02/2021	Sale of 589 units of VGS @ \$85.035144	-589.00000	50,025.60		0.00 CR
30/04/2021	Sale of 385 units of VGS @ \$91.57	385.00000		35,212.14	35,212.14 CR
30/04/2021	Sale of 385 units of VGS @ \$91.57	-385.00000	35,212.14		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	VAS AUD DRP			1,335.78	1,335.78 CR
04/01/2021	VAS AUD DRP			742.43	2,078.21 CR
01/04/2021	VAS AUD DRP			1,316.63	3,394.84 CR
30/06/2021	Distribution - Tax Statement			219.89	3,614.73 CR
30/06/2021	Distribution - Tax Statement			272.95	3,887.68 CR
30/06/2021	Distribution - Tax Statement			473.80	4,361.48 CR
30/06/2021	Distribution - Tax Statement			506.92	4,868.40 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			951.50	5,819.90 CR
30/06/2021	Closing Balance				5,819.90 CR
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance				0.00
04/01/2021	VGAD AUD DRP			7,549.01	7,549.01 CR
30/06/2021	Distribution - Tax Statement			150.38	7,699.39 CR
30/06/2021	Distribution - Tax Statement			247.59	7,946.98 CR
30/06/2021	VGAD AUD DRP			14,499.35	22,446.33 CR
30/06/2021	Closing Balance				22,446.33 CR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	VGS AUD DRP			1,611.16	1,611.16 CR
04/01/2021	VGS AUD DRP			1,883.68	3,494.84 CR
01/04/2021	VGS AUD DRP			1,287.90	4,782.74 CR
30/06/2021	Distribution - Tax Statement			121.15	4,903.89 CR
30/06/2021	Distribution - Tax Statement			158.60	5,062.49 CR
30/06/2021	Distribution - Tax Statement			194.87	5,257.36 CR
30/06/2021	Distribution - Tax Statement			320.95	5,578.31 CR
30/06/2021	VGS AUD DRP			3,004.95	8,583.26 CR



# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2021	Closing Balance				8,583.26 CR
<b>Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P:</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	VISM AUD DRP			226.00	226.00 CR
04/01/2021	VISM AUD DRP			1,049.41	1,275.41 CR
01/04/2021	VISM AUD DRP			907.36	2,182.77 CR
30/06/2021	Distribution - Tax Statement			19.85	2,202.62 CR
30/06/2021	Distribution - Tax Statement			27.63	2,230.25 CR
30/06/2021	Distribution - Tax Statement			31.89	2,262.14 CR
30/06/2021	Distribution - Tax Statement			67.21	2,329.35 CR
30/06/2021	VISM AUD DRP			1,800.42	4,129.77 CR
30/06/2021	Closing Balance				4,129.77 CR
<b>Interest - Cash At Bank</b>					
<b>CBA Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			22.57	22.57 CR
01/08/2020	DEPOSIT INTEREST			17.66	40.23 CR
01/09/2020	DEPOSIT INTEREST			17.96	58.19 CR
01/10/2020	DEPOSIT INTEREST			15.18	73.37 CR
01/11/2020	DEPOSIT INTEREST			16.32	89.69 CR
01/12/2020	DEPOSIT INTEREST			10.64	100.33 CR
01/01/2021	DEPOSIT INTEREST			5.38	105.71 CR
01/02/2021	DEPOSIT INTEREST			5.56	111.27 CR
01/03/2021	DEPOSIT INTEREST			6.71	117.98 CR
01/04/2021	DEPOSIT INTEREST			7.11	125.09 CR
01/05/2021	DEPOSIT INTEREST			6.66	131.75 CR
01/06/2021	DEPOSIT INTEREST			8.76	140.51 CR
30/06/2021	Closing Balance				140.51 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Robert Shepherd</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
03/06/2021	Lump Sum		15,000.00		15,000.00 DR
30/06/2021	Closing Balance				15,000.00 DR
<b>Robert Shepherd #2</b>					
01/07/2020	Opening Balance				0.00
03/10/2020	Pension Commutation		10,000.00		10,000.00 DR
04/11/2020	Pension Commutation		20,000.00		30,000.00 DR
02/12/2020	Pension Commutation		15,000.00		45,000.00 DR
03/02/2021	Pension Commutation		10,000.00		55,000.00 DR
14/02/2021	Pension Commutation		30,000.00		85,000.00 DR
11/04/2021	Pension Commutation		10,000.00		95,000.00 DR
30/06/2021	Closing Balance				95,000.00 DR
<b>Pensions Paid - Mr Robert Shepherd</b>					
<b>Robert Shepherd #1</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Gross		140.00		140.00 DR
30/06/2021	Closing Balance				140.00 DR

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Robert Shepherd #2</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Gross		3,560.00		3,560.00 DR
30/06/2021	Closing Balance				3,560.00 DR
<b>Robert Shepherd #3</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Gross		1,930.00		1,930.00 DR
30/06/2021	Closing Balance				1,930.00 DR
<b>Robert Shepherd #4</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Gross		1,860.00		1,860.00 DR
14/09/2020	Pension Drawdown - Gross		6,000.00		7,860.00 DR
15/09/2020	Pension Drawdown - Gross		10,000.00		17,860.00 DR
30/06/2021	Closing Balance				17,860.00 DR
<b>Robert Shepherd #5</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Gross		1,890.00		1,890.00 DR
30/06/2021	Closing Balance				1,890.00 DR
<b>Robert Shepherd #6</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Gross		620.00		620.00 DR
30/06/2021	Closing Balance				620.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	Accountancy Fee		594.00		594.00 DR
13/08/2020	Accountancy Fee		3,421.00		4,015.00 DR
30/06/2021	Closing Balance				4,015.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
25/05/2021	1		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
28/07/2020	Fund Income Tax		21.88		21.88 DR
26/08/2020	Fund Income Tax		84.17		106.05 DR
25/09/2020	Fund Income Tax		93.53		199.58 DR
02/10/2020	Fund Income Tax			0.08	199.50 DR
23/10/2020	Fund Income Tax		76.64		276.14 DR
03/11/2020	Fund Income Tax		0.01		276.15 DR
20/11/2020	Fund Income Tax		98.20		374.35 DR
01/12/2020	Fund Income Tax		0.05		374.40 DR
23/12/2020	Fund Income Tax		18.70		393.10 DR
02/02/2021	Fund Income Tax			0.10	393.00 DR
16/05/2021	Fund Income Tax		3,356.87		3,749.87 DR
02/06/2021	Fund Income Tax			38.87	3,711.00 DR
30/06/2021	Fund Income Tax		92.70		3,803.70 DR
30/06/2021	Closing Balance				3,803.70 DR

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		1,330.42		1,330.42 DR
30/06/2021	Closing Balance				1,330.42 DR
<b>Assets</b>					
<b>Investments - Alkane Exploration Limited</b>					
01/07/2020	Opening Balance	31,155.00000			37,541.78 DR
29/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC M			305.23	37,236.55 DR
29/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC M			1,602.92	35,633.63 DR
02/10/2020	Market Value Adjustment		6,892.95		42,526.58 DR
03/11/2020	Market Value Adjustment			3,427.06	39,099.52 DR
01/12/2020	Market Value Adjustment			6,542.54	32,556.98 DR
02/02/2021	Market Value Adjustment			7,321.43	25,235.55 DR
13/02/2021	Market Value Adjustment			934.65	24,300.90 DR
10/04/2021	Market Value Adjustment			934.65	23,366.25 DR
02/06/2021	Market Value Adjustment		6,854.10		30,220.35 DR
30/06/2021	Market Value Adjustment		5,607.90		35,828.25 DR
30/06/2021	Closing Balance	31,155.00000			35,828.25 DR
<b>Investments - Australian Strategic Materials Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
29/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC M	692.00000	305.23		305.23 DR
29/07/2020	1:5 DIST OF ORD SHARES IN AUSTRALIAN STRATEGIC M	5,539.00000	1,602.92		1,908.15 DR
02/10/2020	Market Value Adjustment		11,800.05		13,708.20 DR
03/11/2020	Market Value Adjustment		8,037.99		21,746.19 DR
01/12/2020	Market Value Adjustment		4,299.39		26,045.58 DR
02/02/2021	Market Value Adjustment		3,177.81		29,223.39 DR
13/02/2021	Market Value Adjustment		3,613.98		32,837.37 DR
10/04/2021	Market Value Adjustment			62.31	32,775.06 DR
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH	446.00000			32,775.06 DR
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH		2,140.80		34,915.86 DR
02/06/2021	Market Value Adjustment			1,063.47	33,852.39 DR
30/06/2021	Market Value Adjustment		18,228.21		52,080.60 DR
30/06/2021	Closing Balance	6,677.00000			52,080.60 DR
<b>Investments - ASM_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/04/2021	ASM to ASM_R; 1:14 NON-RENOUNCE ISSUE OF ORD SH	396.00000			0.00 CR
01/04/2021	ASM to ASM_R; 1:14 NON-RENOUNCE ISSUE OF ORD SH	50.00000			0.00 CR
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH	-446.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F</b>					
01/07/2020	Opening Balance	2,350.00000			176,508.50 DR
02/10/2020	Market Value Adjustment			2,632.00	173,876.50 DR
16/10/2020	Sale of 640 units of VAS @ \$79.20	-640.00000		52,856.95	121,019.55 DR
03/11/2020	Market Value Adjustment		11,368.65		132,388.20 DR
01/12/2020	Market Value Adjustment		11,764.80		144,153.00 DR
02/02/2021	Market Value Adjustment		3,420.00		147,573.00 DR
13/02/2021	Market Value Adjustment		1,026.00		148,599.00 DR
10/04/2021	Market Value Adjustment		4,446.00		153,045.00 DR
02/06/2021	Market Value Adjustment		5,489.10		158,534.10 DR
30/06/2021	Market Value Adjustment		2,274.30		160,808.40 DR
30/06/2021	Closing Balance	1,710.00000			160,808.40 DR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Tr</b>					
01/07/2020	Opening Balance	2,474.00000			171,596.64 DR
02/10/2020	Market Value Adjustment		11,034.04		182,630.68 DR
03/11/2020	Market Value Adjustment			1,187.52	181,443.16 DR
01/12/2020	Market Value Adjustment		19,371.42		200,814.58 DR
02/02/2021	Market Value Adjustment			5,203.10	195,611.48 DR
02/02/2021	Sale of 246 units of VGAD @ \$81.04	-246.00000		14,898.40	180,713.08 DR
13/02/2021	Market Value Adjustment		5,725.96		186,439.04 DR
10/04/2021	Market Value Adjustment		8,689.20		195,128.24 DR
02/06/2021	Market Value Adjustment		4,634.24		199,762.48 DR
30/06/2021	Market Value Adjustment		4,634.24		204,396.72 DR
30/06/2021	Closing Balance	2,228.00000			204,396.72 DR
<b>Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func</b>					
01/07/2020	Opening Balance	4,670.00000			358,982.90 DR
02/10/2020	Market Value Adjustment		9,526.80		368,509.70 DR
03/11/2020	Market Value Adjustment		4,156.30		372,666.00 DR
01/12/2020	Market Value Adjustment		24,891.10		397,557.10 DR
02/02/2021	Market Value Adjustment			13,646.70	383,910.40 DR
02/02/2021	Sale of 589 units of VGS @ \$85.035144	-589.00000		35,801.10	348,109.30 DR
13/02/2021	Market Value Adjustment		6,121.50		354,230.80 DR
10/04/2021	Market Value Adjustment		18,119.64		372,350.44 DR
30/04/2021	Sale of 385 units of VGS @ \$91.57	-385.00000		23,401.40	348,949.04 DR
02/06/2021	Market Value Adjustment			6,329.84	342,619.20 DR
30/06/2021	Market Value Adjustment		15,597.12		358,216.32 DR
30/06/2021	Closing Balance	3,696.00000			358,216.32 DR
<b>Investments - Vanguard MSCI International Small Companies Index ETF - Exchange Tr</b>					
01/07/2020	Opening Balance	1,222.00000			58,692.66 DR
02/10/2020	Market Value Adjustment		977.60		59,670.26 DR
03/11/2020	Market Value Adjustment		2,297.36		61,967.62 DR
01/12/2020	Market Value Adjustment		5,718.96		67,686.58 DR
02/02/2021	Market Value Adjustment		3,678.22		71,364.80 DR
13/02/2021	Market Value Adjustment		2,725.06		74,089.86 DR
10/04/2021	Market Value Adjustment		1,918.54		76,008.40 DR
02/06/2021	Market Value Adjustment		1,185.34		77,193.74 DR
30/06/2021	Market Value Adjustment		1,747.46		78,941.20 DR
30/06/2021	Closing Balance	1,222.00000			78,941.20 DR
<b>Cash At Bank - CBA Account</b>					
01/07/2020	Opening Balance				136,402.46 DR
01/07/2020	DEPOSIT INTEREST		22.57		136,425.03 DR
16/07/2020	JUL20-00800267 VISM PAYMENT		813.32		137,238.35 DR
16/07/2020	JUL20-00814543 VGS PAYMENT		2,968.00		140,206.35 DR
16/07/2020	JUL20-00833206 VAS PAYMENT		484.15		140,690.50 DR
28/07/2020	QUICKSPR2743709473 QUICKSUPER		145.84		140,836.34 DR
01/08/2020	DEPOSIT INTEREST		17.66		140,854.00 DR
26/08/2020	QUICKSPR2764329376 QUICKSUPER		561.16		141,415.16 DR
01/09/2020	DEPOSIT INTEREST		17.96		141,433.12 DR
02/09/2020	Access Acc Top Up Transfer to xx795			10,000.00	131,433.12 DR
14/09/2020	Ady Lyndall House Transfer to xx109			6,000.00	125,433.12 DR
15/09/2020	Super Cash Top Up Transfer to xx795			10,000.00	115,433.12 DR
25/09/2020	QUICKSPR2786066734 QUICKSUPER		623.52		116,056.64 DR
01/10/2020	DEPOSIT INTEREST		15.18		116,071.82 DR
03/10/2020	Super Top up Transfer to xx7951			10,000.00	106,071.82 DR
16/10/2020	OCT20-00800300 VISM PAYMENT		226.00		106,297.82 DR
16/10/2020	OCT20-00814629 VGS PAYMENT		1,611.16		107,908.98 DR
16/10/2020	OCT20-00832997 VAS PAYMENT		1,335.78		109,244.76 DR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Account</b>					
20/10/2020	COMMSEC COMMONWEALTH SEC		50,627.17		159,871.93 DR
23/10/2020	QUICKSPR2806276503 QUICKSUPER		510.95		160,382.88 DR
01/11/2020	DEPOSIT INTEREST		16.32		160,399.20 DR
04/11/2020	Super Top up Transfer to xx7951			20,000.00	140,399.20 DR
20/11/2020	QUICKSPR2826898985 QUICKSUPER		654.68		141,053.88 DR
01/12/2020	DEPOSIT INTEREST		10.64		141,064.52 DR
02/12/2020	Super Top up Transfer to xx7951			15,000.00	126,064.52 DR
23/12/2020	QUICKSPR2852448146 QUICKSUPER		124.70		126,189.22 DR
01/01/2021	DEPOSIT INTEREST		5.38		126,194.60 DR
19/01/2021	JAN21-00800397 VISM PAYMENT		1,049.41		127,244.01 DR
19/01/2021	JAN21-00806113 VGAD PAYMENT		7,549.01		134,793.02 DR
19/01/2021	JAN21-00815044 VGS PAYMENT		1,883.68		136,676.70 DR
19/01/2021	JAN21-00833747 VAS PAYMENT		742.43		137,419.13 DR
01/02/2021	DEPOSIT INTEREST		5.56		137,424.69 DR
03/02/2021	Super top up Transfer to xx7951			10,000.00	127,424.69 DR
04/02/2021	COMMSEC COMMONWEALTH SEC		69,931.49		197,356.18 DR
14/02/2021	Transfer to other Monaco Loan			20,000.00	177,356.18 DR
15/02/2021	Transfer to other Monaco Loan 2			10,000.00	167,356.18 DR
01/03/2021	DEPOSIT INTEREST		6.71		167,362.89 DR
01/04/2021	DEPOSIT INTEREST		7.11		167,370.00 DR
11/04/2021	Super Top up Transfer to xx7951			10,000.00	157,370.00 DR
20/04/2021	APR21-00800511 VISM PAYMENT		907.36		158,277.36 DR
20/04/2021	APR21-00815369 VGS PAYMENT		1,287.90		159,565.26 DR
20/04/2021	APR21-00833821 VAS PAYMENT		1,316.63		160,881.89 DR
01/05/2021	DEPOSIT INTEREST		6.66		160,888.55 DR
04/05/2021	COMMSEC COMMONWEALTH SEC		35,212.14		196,100.69 DR
16/05/2021	SSSF Transfer R Sh NETBANK TFR		25,000.00		221,100.69 DR
25/05/2021	1		3,550.30		224,650.99 DR
01/06/2021	DEPOSIT INTEREST		8.76		224,659.75 DR
03/06/2021	Super Top Up Transfer to xx7951			15,000.00	209,659.75 DR
09/06/2021	1		369.00		210,028.75 DR
30/06/2021	<b>Closing Balance</b>				<b>210,028.75 DR</b>

### Other Assets - Unsettled Trades

#### Acquisitions - Shares in Listed Companies

##### Australian Strategic Materials Limited

01/07/2020	Opening Balance				0.00
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH			2,140.80	2,140.80 CR
26/04/2021	ASM_R to ASM; 1:14 NON-RENOUNCE ISSUE OF ORD SH		2,140.80		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

#### Disposals - Units In Listed Unit Trusts

##### Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				0.00
16/10/2020	Sale of 640 units of VAS @ \$79.20		50,627.17		50,627.17 DR
20/10/2020	Sale of 640 units of VAS @ \$79.20			50,627.17	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

##### Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa

01/07/2020	Opening Balance				0.00
02/02/2021	Sale of 246 units of VGAD @ \$81.04		19,905.89		19,905.89 DR
04/02/2021	Sale of 246 units of VGAD @ \$81.04			19,905.89	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				<b>0.00</b>
02/02/2021	Sale of 589 units of VGS @ \$85.035144		50,025.60		50,025.60 DR
04/02/2021	Sale of 589 units of VGS @ \$85.035144			50,025.60	0.00 CR
30/04/2021	Sale of 385 units of VGS @ \$91.57		35,212.14		35,212.14 DR
04/05/2021	Sale of 385 units of VGS @ \$91.57			35,212.14	0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				<b>484.15</b> DR
16/07/2020	VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DR			484.15	0.00 CR
01/10/2020	VAS AUD DRP		1,335.78		1,335.78 DR
16/10/2020	VAS AUD DRP			1,335.78	0.00 CR
04/01/2021	VAS AUD DRP		742.43		742.43 DR
19/01/2021	VAS AUD DRP			742.43	0.00 CR
01/04/2021	VAS AUD DRP		1,316.63		1,316.63 DR
20/04/2021	VAS AUD DRP			1,316.63	0.00 CR
30/06/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR		951.50		951.50 DR
30/06/2021	Closing Balance				<b>951.50</b> DR
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance				<b>0.00</b>
04/01/2021	VGAD AUD DRP		7,549.01		7,549.01 DR
19/01/2021	VGAD AUD DRP			7,549.01	0.00 CR
30/06/2021	VGAD AUD DRP		14,499.35		14,499.35 DR
30/06/2021	Closing Balance				<b>14,499.35</b> DR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				<b>2,968.00</b> DR
16/07/2020	VGS AUD DRP			2,968.00	0.00 CR
01/10/2020	VGS AUD DRP		1,611.16		1,611.16 DR
16/10/2020	VGS AUD DRP			1,611.16	0.00 CR
04/01/2021	VGS AUD DRP		1,883.68		1,883.68 DR
19/01/2021	VGS AUD DRP			1,883.68	0.00 CR
01/04/2021	VGS AUD DRP		1,287.90		1,287.90 DR
20/04/2021	VGS AUD DRP			1,287.90	0.00 CR
30/06/2021	VGS AUD DRP		3,004.95		3,004.95 DR
30/06/2021	Closing Balance				<b>3,004.95</b> DR
<b>Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance				<b>813.32</b> DR
16/07/2020	VISM AUD DRP			813.32	0.00 CR
01/10/2020	VISM AUD DRP		226.00		226.00 DR
16/10/2020	VISM AUD DRP			226.00	0.00 CR
04/01/2021	VISM AUD DRP		1,049.41		1,049.41 DR
19/01/2021	VISM AUD DRP			1,049.41	0.00 CR
01/04/2021	VISM AUD DRP		907.36		907.36 DR
20/04/2021	VISM AUD DRP			907.36	0.00 CR
30/06/2021	VISM AUD DRP		1,800.42		1,800.42 DR
30/06/2021	Closing Balance				<b>1,800.42</b> DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Sonic Healthcare Limited</b>					
01/07/2020	There are no transactions in the selected period				<b>160.63</b> DR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	DEPOSIT INTEREST			22.57	22.57 CR
01/07/2020	DEPOSIT INTEREST		22.57		0.00 CR
01/08/2020	DEPOSIT INTEREST			17.66	17.66 CR
01/08/2020	DEPOSIT INTEREST		17.66		0.00 CR
01/09/2020	DEPOSIT INTEREST			17.96	17.96 CR
01/09/2020	DEPOSIT INTEREST		17.96		0.00 CR
01/10/2020	DEPOSIT INTEREST			15.18	15.18 CR
01/10/2020	DEPOSIT INTEREST		15.18		0.00 CR
01/11/2020	DEPOSIT INTEREST			16.32	16.32 CR
01/11/2020	DEPOSIT INTEREST		16.32		0.00 CR
01/12/2020	DEPOSIT INTEREST			10.64	10.64 CR
01/12/2020	DEPOSIT INTEREST		10.64		0.00 CR
01/01/2021	DEPOSIT INTEREST			5.38	5.38 CR
01/01/2021	DEPOSIT INTEREST		5.38		0.00 CR
01/02/2021	DEPOSIT INTEREST			5.56	5.56 CR
01/02/2021	DEPOSIT INTEREST		5.56		0.00 CR
01/03/2021	DEPOSIT INTEREST			6.71	6.71 CR
01/03/2021	DEPOSIT INTEREST		6.71		0.00 CR
01/04/2021	DEPOSIT INTEREST			7.11	7.11 CR
01/04/2021	DEPOSIT INTEREST		7.11		0.00 CR
01/05/2021	DEPOSIT INTEREST			6.66	6.66 CR
01/05/2021	DEPOSIT INTEREST		6.66		0.00 CR
01/06/2021	DEPOSIT INTEREST			8.76	8.76 CR
01/06/2021	DEPOSIT INTEREST		8.76		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Robert Shepherd</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
24/07/2020	Contribution Allocation		594.00		594.00 DR
24/07/2020	Contribution Received			594.00	0.00 CR
28/07/2020	Contribution Received			145.84	145.84 CR
28/07/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD		145.84		0.00 CR
13/08/2020	Contribution Allocation		3,421.00		3,421.00 DR
13/08/2020	Contribution Received			3,421.00	0.00 CR
26/08/2020	Contribution Received			561.16	561.16 CR
26/08/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD		561.16		0.00 CR
25/09/2020	Contribution Received			623.52	623.52 CR
25/09/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD		623.52		0.00 CR
23/10/2020	Contribution Received			510.95	510.95 CR
23/10/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD		510.95		0.00 CR
20/11/2020	Contribution Received			654.68	654.68 CR
20/11/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD		654.68		0.00 CR
23/12/2020	Contribution Received			124.70	124.70 CR
23/12/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD		124.70		0.00 CR
26/04/2021	Contribution Allocation		2,140.80		2,140.80 DR
26/04/2021	Contribution Received			2,140.80	0.00 CR
16/05/2021	Contribution Received			25,000.00	25,000.00 CR
16/05/2021	SSSF Transfer R Sh NETBANK TFR		25,000.00		0.00 CR
09/06/2021	1		369.00		369.00 DR
09/06/2021	Contribution Received			369.00	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	Accountancy Fee			594.00	594.00 CR
24/07/2020	Accountancy Fee		594.00		0.00 CR
13/08/2020	Accountancy Fee			3,421.00	3,421.00 CR
13/08/2020	Accountancy Fee		3,421.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Robert Shepherd</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
03/06/2021	Lump Sum			15,000.00	15,000.00 CR
03/06/2021	Rollover Out - Paid		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Robert Shepherd #2</b>					
01/07/2020	Opening Balance				0.00
03/10/2020	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
03/10/2020	Pension Commutation - Paid		10,000.00		0.00 CR
04/11/2020	Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
04/11/2020	Pension Commutation - Paid		20,000.00		0.00 CR
02/12/2020	Pension Commutation - Net of PAYG			15,000.00	15,000.00 CR
02/12/2020	Pension Commutation - Paid		15,000.00		0.00 CR
03/02/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
03/02/2021	Pension Commutation - Paid		10,000.00		0.00 CR
14/02/2021	Pension Commutation - Net of PAYG			30,000.00	30,000.00 CR
14/02/2021	Pension Commutation - Paid		20,000.00		10,000.00 CR
15/02/2021	Pension Commutation - Paid		10,000.00		0.00 CR
11/04/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
11/04/2021	Pension Commutation - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mr Robert Shepherd</b>					
<b>Robert Shepherd #1</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Net			140.00	140.00 CR
02/09/2020	Pension Drawdown - Paid		140.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Robert Shepherd #2</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Net			3,560.00	3,560.00 CR
02/09/2020	Pension Drawdown - Paid		3,560.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Robert Shepherd #3</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Net			1,930.00	1,930.00 CR
02/09/2020	Pension Drawdown - Paid		1,930.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Robert Shepherd #4</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Net			1,860.00	1,860.00 CR
02/09/2020	Pension Drawdown - Paid		1,860.00		0.00 CR
14/09/2020	Pension Drawdown - Net			6,000.00	6,000.00 CR
14/09/2020	Pension Drawdown - Paid		6,000.00		0.00 CR
15/09/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/09/2020	Pension Drawdown - Paid		10,000.00		0.00 CR



**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2021	Closing Balance				0.00
<b>Robert Shepherd #5</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Net			1,890.00	1,890.00 CR
02/09/2020	Pension Drawdown - Paid		1,890.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Robert Shepherd #6</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	Pension Drawdown - Net			620.00	620.00 CR
02/09/2020	Pension Drawdown - Paid		620.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
25/05/2021	1			3,550.30	3,550.30 CR
25/05/2021	1		3,550.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		3,809.30		3,809.30 DR
25/05/2021	1			3,809.30	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				330.00 CR
01/07/2020	Fund Tax Finalisation		330.00		0.00 CR
28/07/2020	Tax Effect Of Income			21.88	21.88 CR
26/08/2020	Tax Effect Of Income			84.17	106.05 CR
25/09/2020	Tax Effect Of Income			93.53	199.58 CR
02/10/2020	Tax Effect Of Income		0.08		199.50 CR
23/10/2020	Tax Effect Of Income			76.64	276.14 CR
03/11/2020	Tax Effect Of Income			0.01	276.15 CR
20/11/2020	Tax Effect Of Income			98.20	374.35 CR
01/12/2020	Tax Effect Of Income			0.05	374.40 CR
23/12/2020	Tax Effect Of Income			18.70	393.10 CR
02/02/2021	Tax Effect Of Income		0.10		393.00 CR
16/05/2021	Tax Effect Of Income			3,356.87	3,749.87 CR
02/06/2021	Tax Effect Of Income		38.87		3,711.00 CR
30/06/2021	Tax Effect Of Income			92.70	3,803.70 CR
30/06/2021	Closing Balance				3,803.70 CR
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P:</b>					
01/07/2020	Opening Balance				348.00 DR
01/07/2020	Fund Tax Finalisation			348.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				123.43 DR
01/07/2020	Fund Tax Finalisation			123.43	0.00 CR
30/06/2021	Closing Balance				0.00

**The RD & J Shepherd Personal Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23</b>					
01/07/2020	Opening Balance				359.55 DR
01/07/2020	Fund Tax Finalisation			359.55	0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				177.86 DR
01/07/2020	Fund Tax Finalisation			177.86	0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23</b>					
01/07/2020	Opening Balance				872.82 DR
01/07/2020	Fund Tax Finalisation			872.82	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				2,257.64 DR
01/07/2020	Fund Tax Finalisation			2,257.64	0.00 CR
30/06/2021	Distribution - Tax Statement		218.10		218.10 DR
30/06/2021	Distribution - Tax Statement		271.86		489.96 DR
30/06/2021	Distribution - Tax Statement		473.29		963.25 DR
30/06/2021	Distribution - Tax Statement		506.57		1,469.82 DR
30/06/2021	Closing Balance				1,469.82 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				10.57 DR
01/07/2020	Fund Tax Finalisation			10.57	0.00 CR
30/06/2021	Distribution - Tax Statement		0.35		0.35 DR
30/06/2021	Distribution - Tax Statement		0.51		0.86 DR
30/06/2021	Distribution - Tax Statement		1.09		1.95 DR
30/06/2021	Distribution - Tax Statement		1.79		3.74 DR
30/06/2021	Closing Balance				3.74 DR
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		150.38		150.38 DR
30/06/2021	Distribution - Tax Statement		247.59		397.97 DR
30/06/2021	Closing Balance				397.97 DR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				963.70 DR
01/07/2020	Fund Tax Finalisation			963.70	0.00 CR
30/06/2021	Distribution - Tax Statement		121.15		121.15 DR
30/06/2021	Distribution - Tax Statement		158.60		279.75 DR
30/06/2021	Distribution - Tax Statement		194.87		474.62 DR
30/06/2021	Distribution - Tax Statement		320.95		795.57 DR
30/06/2021	Closing Balance				795.57 DR
<b>Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Pa</b>					
01/07/2020	Opening Balance				108.27 DR
01/07/2020	Fund Tax Finalisation			108.27	0.00 CR
30/06/2021	Distribution - Tax Statement		19.85		19.85 DR
30/06/2021	Distribution - Tax Statement		27.63		47.48 DR
30/06/2021	Distribution - Tax Statement		31.89		79.37 DR
30/06/2021	Distribution - Tax Statement		67.21		146.58 DR
30/06/2021	Closing Balance				146.58 DR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				1,082.54 CR
01/07/2020	Fund Tax Finalisation		1,082.54		0.00 CR
30/06/2021	Excessive foreign tax credit written off			1,330.42	1,330.42 CR
30/06/2021	Closing Balance				1,330.42 CR
<b>Fund Suspense</b>					
<b>CBA Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			22.57	22.57 CR
01/07/2020	DEPOSIT INTEREST		22.57		0.00 CR
16/07/2020	JUL20-00800267 VISM PAYMENT			813.32	813.32 CR
16/07/2020	JUL20-00800267 VISM PAYMENT		813.32		0.00 CR
16/07/2020	JUL20-00814543 VGS PAYMENT			2,968.00	2,968.00 CR
16/07/2020	JUL20-00814543 VGS PAYMENT		2,968.00		0.00 CR
16/07/2020	JUL20-00833206 VAS PAYMENT			484.15	484.15 CR
16/07/2020	JUL20-00833206 VAS PAYMENT		484.15		0.00 CR
28/07/2020	QUICKSPR2743709473 QUICKSUPER			145.84	145.84 CR
28/07/2020	QUICKSPR2743709473 QUICKSUPER		145.84		0.00 CR
01/08/2020	DEPOSIT INTEREST			17.66	17.66 CR
01/08/2020	DEPOSIT INTEREST		17.66		0.00 CR
26/08/2020	QUICKSPR2764329376 QUICKSUPER			561.16	561.16 CR
26/08/2020	QUICKSPR2764329376 QUICKSUPER		561.16		0.00 CR
01/09/2020	DEPOSIT INTEREST			17.96	17.96 CR
01/09/2020	DEPOSIT INTEREST		17.96		0.00 CR
02/09/2020	Access Acc Top Up Transfer to xx795			10,000.00	10,000.00 CR
02/09/2020	Access Acc Top Up Transfer to xx795		10,000.00		0.00 CR
14/09/2020	Ady Lyndall House Transfer to xx109			6,000.00	6,000.00 CR
14/09/2020	Ady Lyndall House Transfer to xx109		6,000.00		0.00 CR
15/09/2020	Super Cash Top Up Transfer to xx795			10,000.00	10,000.00 CR
15/09/2020	Super Cash Top Up Transfer to xx795		10,000.00		0.00 CR
25/09/2020	QUICKSPR2786066734 QUICKSUPER			623.52	623.52 CR
25/09/2020	QUICKSPR2786066734 QUICKSUPER		623.52		0.00 CR
01/10/2020	DEPOSIT INTEREST			15.18	15.18 CR
01/10/2020	DEPOSIT INTEREST		15.18		0.00 CR
03/10/2020	Super Top up Transfer to xx7951			10,000.00	10,000.00 CR
03/10/2020	Super Top up Transfer to xx7951		10,000.00		0.00 CR
16/10/2020	OCT20-00800300 VISM PAYMENT			226.00	226.00 CR
16/10/2020	OCT20-00800300 VISM PAYMENT		226.00		0.00 CR
16/10/2020	OCT20-00814629 VGS PAYMENT			1,611.16	1,611.16 CR
16/10/2020	OCT20-00814629 VGS PAYMENT		1,611.16		0.00 CR
16/10/2020	OCT20-00832997 VAS PAYMENT			1,335.78	1,335.78 CR
16/10/2020	OCT20-00832997 VAS PAYMENT		1,335.78		0.00 CR
20/10/2020	COMMSEC COMMONWEALTH SEC			50,627.17	50,627.17 CR
20/10/2020	COMMSEC COMMONWEALTH SEC		50,627.17		0.00 CR
23/10/2020	QUICKSPR2806276503 QUICKSUPER			510.95	510.95 CR
23/10/2020	QUICKSPR2806276503 QUICKSUPER		510.95		0.00 CR
01/11/2020	DEPOSIT INTEREST			16.32	16.32 CR
01/11/2020	DEPOSIT INTEREST		16.32		0.00 CR
04/11/2020	Super Top up Transfer to xx7951			20,000.00	20,000.00 CR
04/11/2020	Super Top up Transfer to xx7951		20,000.00		0.00 CR
20/11/2020	QUICKSPR2826898985 QUICKSUPER			654.68	654.68 CR
20/11/2020	QUICKSPR2826898985 QUICKSUPER		654.68		0.00 CR
01/12/2020	DEPOSIT INTEREST			10.64	10.64 CR
01/12/2020	DEPOSIT INTEREST		10.64		0.00 CR
02/12/2020	Super Top up Transfer to xx7951			15,000.00	15,000.00 CR
02/12/2020	Super Top up Transfer to xx7951		15,000.00		0.00 CR
23/12/2020	QUICKSPR2852448146 QUICKSUPER			124.70	124.70 CR
23/12/2020	QUICKSPR2852448146 QUICKSUPER		124.70		0.00 CR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/01/2021	DEPOSIT INTEREST			5.38	5.38 CR
01/01/2021	DEPOSIT INTEREST		5.38		0.00 CR
19/01/2021	JAN21-00800397 VISM PAYMENT			1,049.41	1,049.41 CR
19/01/2021	JAN21-00800397 VISM PAYMENT		1,049.41		0.00 CR
19/01/2021	JAN21-00806113 VGAD PAYMENT			7,549.01	7,549.01 CR
19/01/2021	JAN21-00806113 VGAD PAYMENT		7,549.01		0.00 CR
19/01/2021	JAN21-00815044 VGS PAYMENT			1,883.68	1,883.68 CR
19/01/2021	JAN21-00815044 VGS PAYMENT		1,883.68		0.00 CR
19/01/2021	JAN21-00833747 VAS PAYMENT			742.43	742.43 CR
19/01/2021	JAN21-00833747 VAS PAYMENT		742.43		0.00 CR
01/02/2021	DEPOSIT INTEREST			5.56	5.56 CR
01/02/2021	DEPOSIT INTEREST		5.56		0.00 CR
03/02/2021	Super top up Transfer to xx7951			10,000.00	10,000.00 CR
03/02/2021	Super top up Transfer to xx7951		10,000.00		0.00 CR
04/02/2021	COMMSEC COMMONWEALTH SEC			69,931.49	69,931.49 CR
04/02/2021	COMMSEC COMMONWEALTH SEC		19,905.89		50,025.60 CR
04/02/2021	COMMSEC COMMONWEALTH SEC		50,025.60		0.00 CR
14/02/2021	Transfer to other Monaco Loan			20,000.00	20,000.00 CR
14/02/2021	Transfer to other Monaco Loan		20,000.00		0.00 CR
15/02/2021	Transfer to other Monaco Loan 2			10,000.00	10,000.00 CR
15/02/2021	Transfer to other Monaco Loan 2		10,000.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			6.71	6.71 CR
01/03/2021	DEPOSIT INTEREST		6.71		0.00 CR
01/04/2021	DEPOSIT INTEREST			7.11	7.11 CR
01/04/2021	DEPOSIT INTEREST		7.11		0.00 CR
11/04/2021	Super Top up Transfer to xx7951			10,000.00	10,000.00 CR
11/04/2021	Super Top up Transfer to xx7951		10,000.00		0.00 CR
20/04/2021	APR21-00800511 VISM PAYMENT			907.36	907.36 CR
20/04/2021	APR21-00800511 VISM PAYMENT		907.36		0.00 CR
20/04/2021	APR21-00815369 VGS PAYMENT			1,287.90	1,287.90 CR
20/04/2021	APR21-00815369 VGS PAYMENT		1,287.90		0.00 CR
20/04/2021	APR21-00833821 VAS PAYMENT			1,316.63	1,316.63 CR
20/04/2021	APR21-00833821 VAS PAYMENT		1,316.63		0.00 CR
01/05/2021	DEPOSIT INTEREST			6.66	6.66 CR
01/05/2021	DEPOSIT INTEREST		6.66		0.00 CR
04/05/2021	COMMSEC COMMONWEALTH SEC			35,212.14	35,212.14 CR
04/05/2021	COMMSEC COMMONWEALTH SEC		35,212.14		0.00 CR
16/05/2021	SSSF Transfer R Sh NETBANK TFR			25,000.00	25,000.00 CR
16/05/2021	SSSF Transfer R Sh NETBANK TFR		25,000.00		0.00 CR
25/05/2021	1			3,550.30	3,550.30 CR
25/05/2021	1		3,550.30		0.00 CR
01/06/2021	DEPOSIT INTEREST			8.76	8.76 CR
01/06/2021	DEPOSIT INTEREST		8.76		0.00 CR
03/06/2021	Super Top Up Transfer to xx7951			15,000.00	15,000.00 CR
03/06/2021	Super Top Up Transfer to xx7951		15,000.00		0.00 CR
09/06/2021	1			369.00	369.00 CR
09/06/2021	1		369.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Robert Shepherd

##### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>			<b>1,684.58</b>	CR
24/07/2020	Contribution Allocation			594.00	CR
28/07/2020	Contribution Tax Withheld		21.88		CR
28/07/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			145.84	CR
13/08/2020	Contribution Allocation			3,421.00	CR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
26/08/2020	Contribution Tax Withheld		84.17		5,739.37 CR
26/08/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			561.16	6,300.53 CR
25/09/2020	Contribution Tax Withheld		93.53		6,207.00 CR
25/09/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			623.52	6,830.52 CR
02/10/2020	Income Taxes Allocated			0.08	6,830.60 CR
02/10/2020	Investment Profit or Loss			168.38	6,998.98 CR
23/10/2020	Contribution Tax Withheld		76.64		6,922.34 CR
23/10/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			510.95	7,433.29 CR
03/11/2020	Income Taxes Allocated		0.01		7,433.28 CR
03/11/2020	Investment Profit or Loss			142.88	7,576.16 CR
20/11/2020	Contribution Tax Withheld		98.20		7,477.96 CR
20/11/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			654.68	8,132.64 CR
01/12/2020	Income Taxes Allocated		0.05		8,132.59 CR
01/12/2020	Investment Profit or Loss			487.70	8,620.29 CR
23/12/2020	Contribution Tax Withheld		18.70		8,601.59 CR
23/12/2020	Employer Contribution: QUBE LOGISTICS (QLDT1) PTY LTD			124.70	8,726.29 CR
02/02/2021	Income Taxes Allocated			0.10	8,726.39 CR
02/02/2021	Investment Profit or Loss			126.83	8,853.22 CR
13/02/2021	Investment Profit or Loss			161.33	9,014.55 CR
10/04/2021	Investment Profit or Loss			324.63	9,339.18 CR
26/04/2021	Contribution Allocation			2,140.80	11,479.98 CR
16/05/2021	Contribution Tax Withheld		3,356.87		8,123.11 CR
16/05/2021	SSSF Transfer R Sh NETBANK TFR			25,000.00	33,123.11 CR
02/06/2021	Income Taxes Allocated			38.87	33,161.98 CR
02/06/2021	Investment Profit or Loss			396.76	33,558.74 CR
03/06/2021	Lump Sum		15,000.00		18,558.74 CR
09/06/2021	1			369.00	18,927.74 CR
30/06/2021	Income Taxes Allocated		1,423.12		17,504.62 CR
30/06/2021	Investment Profit or Loss			1,279.17	18,783.79 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>18,783.79 CR</b>
<b>Robert Shepherd #1</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>5,621.88 CR</b>
02/09/2020	Pension Drawdown - Gross		140.00		5,481.88 CR
02/10/2020	Investment Profit or Loss			217.49	5,699.37 CR
03/11/2020	Investment Profit or Loss			113.70	5,813.07 CR
01/12/2020	Investment Profit or Loss			362.77	6,175.84 CR
02/02/2021	Investment Profit or Loss			90.13	6,265.97 CR
13/02/2021	Investment Profit or Loss			114.17	6,380.14 CR
10/04/2021	Investment Profit or Loss			229.77	6,609.91 CR
02/06/2021	Investment Profit or Loss			143.91	6,753.82 CR
30/06/2021	Investment Profit or Loss			458.33	7,212.15 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>7,212.15 CR</b>
<b>Robert Shepherd #2</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>142,554.66 CR</b>
02/09/2020	Pension Drawdown - Gross		3,560.00		138,994.66 CR
02/10/2020	Investment Profit or Loss			5,515.09	144,509.75 CR
03/10/2020	Pension Commutation		10,000.00		134,509.75 CR
03/11/2020	Investment Profit or Loss			2,683.17	137,192.92 CR
04/11/2020	Pension Commutation		20,000.00		117,192.92 CR
01/12/2020	Investment Profit or Loss			7,313.63	124,506.55 CR
02/12/2020	Pension Commutation		15,000.00		109,506.55 CR
02/02/2021	Investment Profit or Loss			1,598.10	111,104.65 CR
03/02/2021	Pension Commutation		10,000.00		101,104.65 CR
13/02/2021	Investment Profit or Loss			1,842.17	102,946.82 CR
14/02/2021	Pension Commutation		30,000.00		72,946.82 CR
10/04/2021	Investment Profit or Loss			2,626.87	75,573.69 CR
11/04/2021	Pension Commutation		10,000.00		65,573.69 CR
02/06/2021	Investment Profit or Loss			1,427.55	67,001.24 CR

# The RD & J Shepherd Personal Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2021	Investment Profit or Loss			4,546.87	71,548.11 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>71,548.11 CR</b>
<b>Robert Shepherd #3</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>77,052.88 CR</b>
02/09/2020	Pension Drawdown - Gross		1,930.00		75,122.88 CR
02/10/2020	Investment Profit or Loss			2,980.89	78,103.77 CR
03/11/2020	Investment Profit or Loss			1,558.01	79,661.78 CR
01/12/2020	Investment Profit or Loss			4,971.44	84,633.22 CR
02/02/2021	Investment Profit or Loss			1,235.09	85,868.31 CR
13/02/2021	Investment Profit or Loss			1,564.55	87,432.86 CR
10/04/2021	Investment Profit or Loss			3,148.52	90,581.38 CR
02/06/2021	Investment Profit or Loss			1,971.96	92,553.34 CR
30/06/2021	Investment Profit or Loss			6,280.84	98,834.18 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>98,834.18 CR</b>
<b>Robert Shepherd #4</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>620,550.90 CR</b>
02/09/2020	Pension Drawdown - Gross		1,860.00		618,690.90 CR
14/09/2020	Pension Drawdown - Gross		6,000.00		612,690.90 CR
15/09/2020	Pension Drawdown - Gross		10,000.00		602,690.90 CR
02/10/2020	Investment Profit or Loss			24,060.97	626,751.87 CR
03/11/2020	Investment Profit or Loss			12,502.35	639,254.22 CR
01/12/2020	Investment Profit or Loss			39,893.81	679,148.03 CR
02/02/2021	Investment Profit or Loss			9,911.14	689,059.17 CR
13/02/2021	Investment Profit or Loss			12,554.94	701,614.11 CR
10/04/2021	Investment Profit or Loss			25,265.60	726,879.71 CR
02/06/2021	Investment Profit or Loss			15,824.30	742,704.01 CR
30/06/2021	Investment Profit or Loss			50,401.54	793,105.55 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>793,105.55 CR</b>
<b>Robert Shepherd #5</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>75,619.92 CR</b>
02/09/2020	Pension Drawdown - Gross		1,890.00		73,729.92 CR
02/10/2020	Investment Profit or Loss			2,925.53	76,655.45 CR
03/11/2020	Investment Profit or Loss			1,529.11	78,184.56 CR
01/12/2020	Investment Profit or Loss			4,879.25	83,063.81 CR
02/02/2021	Investment Profit or Loss			1,212.19	84,276.00 CR
13/02/2021	Investment Profit or Loss			1,535.54	85,811.54 CR
10/04/2021	Investment Profit or Loss			3,090.14	88,901.68 CR
02/06/2021	Investment Profit or Loss			1,935.42	90,837.10 CR
30/06/2021	Investment Profit or Loss			6,164.42	97,001.52 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>97,001.52 CR</b>
<b>Robert Shepherd #6</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>24,875.52 CR</b>
02/09/2020	Pension Drawdown - Gross		620.00		24,255.52 CR
02/10/2020	Investment Profit or Loss			962.40	25,217.92 CR
03/11/2020	Investment Profit or Loss			503.04	25,720.96 CR
01/12/2020	Investment Profit or Loss			1,605.17	27,326.13 CR
02/02/2021	Investment Profit or Loss			398.78	27,724.91 CR
13/02/2021	Investment Profit or Loss			505.15	28,230.06 CR
10/04/2021	Investment Profit or Loss			1,016.60	29,246.66 CR
02/06/2021	Investment Profit or Loss			636.73	29,883.39 CR
30/06/2021	Investment Profit or Loss			2,027.96	31,911.35 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>31,911.35 CR</b>