

## Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		6,381.23	13,432.93
<b>Total Income</b>		<u>6,381.23</u>	<u>13,432.93</u>
<b>Expenses</b>			
Accountancy Fees		2,310.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,650.00	0.00
Bank Charges		20.35	0.00
		<u>4,239.35</u>	<u>259.00</u>
<b>Member Payments</b>			
Pensions Paid		151,451.58	0.00
Benefits Paid/Transfers Out		0.00	7,350.00
<b>Total Expenses</b>		<u>155,690.93</u>	<u>7,609.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(149,309.70)</u>	<u>5,823.93</u>
Income Tax Expense	6	0.00	1,975.95
<b>Benefits accrued as a result of operations</b>		<u>(149,309.70)</u>	<u>3,847.98</u>

Refer to compilation report

# Latchkey Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2020



	2020 \$	2019 \$
<b>Income</b>		
Interest Received		
Bank Account BOQ 0459	531.54	0.00
BOQ Premier Investment Account 4524	1,696.46	4,510.91
Term Deposit BOQ 2702	4,153.23	8,922.02
	<u>6,381.23</u>	<u>13,432.93</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>6,381.23</u>	<u>13,432.93</u>
<b>Expenses</b>		
Accountancy Fees	2,310.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	1,650.00	0.00
Bank Charges	20.35	0.00
	<u>4,239.35</u>	<u>259.00</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
Henderson, Henry - Accumulation (Accumulation)	0.00	7,350.00
	<u>0.00</u>	<u>7,350.00</u>
Pensions Paid		
Henderson, Henry - Pension (Account Based Pension)	94,256.08	0.00
Latchford, Jennifer - Pension (Account Based Pension)	57,195.50	0.00
	<u>151,451.58</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>155,690.93</u>	<u>7,609.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(149,309.70)</u>	<u>5,823.93</u>
<b>Income Tax Expense</b>		
Income Tax Expense	0.00	1,975.95
<b>Total Income Tax</b>	<u>0.00</u>	<u>1,975.95</u>
<b>Benefits accrued as a result of operations</b>	<u>(149,309.70)</u>	<u>3,847.98</u>

Refer to compilation report

# Latchkey Superannuation Fund

## Statement of Financial Position

As at 30 June 2020



	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Other Assets</b>			
Term Deposit BOQ 2702		326,143.10	321,989.87
Bank Account BOQ 0459		2,383.24	699.08
BOQ Premier Investment Account 4524		0.00	161,884.74
Income Tax Refundable		2,072.00	0.00
<b>Total Other Assets</b>		<u>330,598.34</u>	<u>484,573.69</u>
<b>Total Assets</b>		<u>330,598.34</u>	<u>484,573.69</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,975.95
PAYG Payable		417.00	0.00
Sundry Creditors		0.00	3,106.70
<b>Total Liabilities</b>		<u>417.00</u>	<u>5,082.65</u>
<b>Net assets available to pay benefits</b>		<u>330,181.34</u>	<u>479,491.04</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Henderson, Henry - Accumulation		0.00	252,370.81
Henderson, Henry - Pension (Account Based Pension)		159,192.10	0.00
Latchford, Jennifer - Accumulation		0.00	227,120.23
Latchford, Jennifer - Pension (Account Based Pension)		170,989.24	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>330,181.34</u>	<u>479,491.04</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Other Assets</b>			
Bank Accounts	2		
Bank Account BOQ 0459		2,383.24	699.08
BOQ Premier Investment Account 4524		0.00	161,884.74
Term Deposits	2		
Term Deposit BOQ 2702		326,143.10	321,989.87
Income Tax Refundable		2,072.00	0.00
<b>Total Other Assets</b>		<u>330,598.34</u>	<u>484,573.69</u>
<b>Total Assets</b>		<u>330,598.34</u>	<u>484,573.69</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,975.95
PAYG Payable		417.00	0.00
Sundry Creditors		0.00	3,106.70
<b>Total Liabilities</b>		<u>417.00</u>	<u>5,082.65</u>
<b>Net assets available to pay benefits</b>		<u>330,181.34</u>	<u>479,491.04</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Henderson, Henry - Pension (Account Based Pension)		159,192.10	0.00
Henderson, Henry - Accumulation		0.00	252,370.81
Latchford, Jennifer - Accumulation		0.00	227,120.23
Latchford, Jennifer - Pension (Account Based Pension)		170,989.24	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>330,181.34</u>	<u>479,491.04</u>

Refer to compilation report

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank Account BOQ 0459 (BANKBOQ0459)</u>					
30/09/2019	Interest			79.49	79.49 CR
31/10/2019	Interest			103.76	183.25 CR
30/11/2019	Interest			81.00	264.25 CR
31/12/2019	Interest			69.34	333.59 CR
03/02/2020	INTEREST			67.02	400.61 CR
29/02/2020	Interest			61.97	462.58 CR
31/03/2020	Interest			53.19	515.77 CR
30/04/2020	Interest			15.77	531.54 CR
				<b>531.54</b>	<b>531.54 CR</b>
<u>BOQ Premier Investment Account 4524 (InvestaccBOQ4524)</u>					
05/09/2019	INTEREST			1,696.46	1,696.46 CR
				<b>1,696.46</b>	<b>1,696.46 CR</b>
<u>Term Deposit BOQ 2702 (TDBOQ2702)</u>					
09/01/2020	INTEREST			4,153.23	4,153.23 CR
				<b>4,153.23</b>	<b>4,153.23 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/11/2019	Pay Anyone To Clease Accounting Pty Ltd 484799 203184838 lb2-22751713		2,310.00		2,310.00 DR
			<b>2,310.00</b>		<b>2,310.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/12/2019	BPAY Tax Office Payments lb2-61749402		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/11/2019	Pay Anyone To Clease Accounting Pty Ltd 484799 203184838 lb2-22751713		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	to correct balance of Premier account		0.20		0.20 DR
30/09/2019	Internet Pay Anyone Fee		1.30		1.50 DR
31/10/2019	Internet Pay Anyone Fee		1.95		3.45 DR
30/11/2019	Internet Pay Anyone Fee		3.25		6.70 DR
31/12/2019	Internet Pay Anyone Fee		3.25		9.95 DR
31/01/2020	FEE		1.30		11.25 DR
29/02/2020	Internet Pay Anyone Fee		0.65		11.90 DR
31/03/2020	Internet Pay Anyone Fee		2.60		14.50 DR
30/04/2020	Internet Pay Anyone Fee		4.55		19.05 DR
31/05/2020	Internet Pay Anyone Fee		1.30		20.35 DR
			<b>20.35</b>		<b>20.35 DR</b>

# Latchkey Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Henderson, Henry - Pension (Account Based Pension) (HENHEN00002P)					
20/09/2019	Pay Anyone To Jessie Sanders 124035 021824290 lb2-71157123		400.00		400.00 DR
20/09/2019	Pay Anyone To Jessie R L Sanders 126560 022850115 lb2-51147820		400.00		800.00 DR
14/10/2019	Pay Anyone To S G Capewell 084756 892256377 lb2-01066123		2,453.00		3,253.00 DR
14/10/2019	Tfr To Account 021396545 lb2-61945060		1,980.00		5,233.00 DR
22/10/2019	Pay Anyone To SG Capewell 084756 892256377 lb2-35343974		3,060.85		8,293.85 DR
31/10/2019	Pay Anyone To SG Capewell 084756 892256377 lb2-03302565		3,468.16		11,762.01 DR
05/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-97566285		2,075.15		13,837.16 DR
14/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-96577102		2,265.41		16,102.57 DR
20/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-90678305		2,407.47		18,510.04 DR
27/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-08459934		1,762.05		20,272.09 DR
04/12/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-87691745		887.45		21,159.54 DR
04/12/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-87706825		2,776.68		23,936.22 DR
04/12/2019	BPAY Tax Office Payments lb2- 89442885		10,657.20		34,593.42 DR
13/12/2019	Pay Anyone To S G Capewell 084756 892256377 lb2-58793503		2,721.80		37,315.22 DR
18/12/2019	Pay Anyone To S G Capewell 084756 892256377, lb2-90788614		1,489.88		38,805.10 DR
10/01/2020	S CAPEWELL		153.29		38,958.39 DR
22/01/2020	S CAPEWELL		82.19		39,040.58 DR
14/02/2020	Pay Anyone To Stafford News et Casket Agency 124021 021396545 lb2- 95228194		1,215.50		40,256.08 DR
11/03/2020	Tfr To Account 021396545 lb2-02047042 -		1,500.00		41,756.08 DR
18/03/2020	Tfr To Account 021396545 lb2-01603540		1,500.00		43,256.08 DR
20/03/2020	Pay Anyone To Ms J Latchford at Mr H N Henderso 037120 000372801 lb2- 54274933		4,500.00		47,756.08 DR
23/03/2020	Pay Anyone To Ms J Latchford a Mr H N Henderso 037120 000372801 lb2- 15512285		5,000.00		52,756.08 DR
24/03/2020	Pay Anyone To Ms J Latchford &t Mr H N Henderso 037120 000372801 lb2- 60910870		5,000.00		57,756.08 DR
29/03/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2- 47993234		5,000.00		62,756.08 DR
03/04/2020	Pay Anyone To Ms J Latchford at Mr H N Henderso 037120 000372801 lb2- 76369209		4,500.00		67,256.08 DR
08/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2- 65999969		4,500.00		71,756.08 DR
09/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2- 68838046		4,500.00		76,256.08 DR
13/04/2020	Pay Anyone To Ms J Latchford & Mr H N Henderso 037120 000372801 lb2- 47933681		4,500.00		80,756.08 DR

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-22645709		4,500.00		85,256.08 DR
20/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-13175599		4,500.00		89,756.08 DR
29/04/2020	Pay Anyone To Stafford News Et Casket Agency 124021 021396545 lb2-69760839		1,500.00		91,256.08 DR
03/05/2020	Pay Anyone To Stafford News &t Casket Agency 124021 021396545 lb2-76732584		1,500.00		92,756.08 DR
06/05/2020	Pay Anyone To Stafford News at Casket Agency 124021 021396545 lb2-30118219		1,500.00		94,256.08 DR
			<b>94,256.08</b>		<b>94,256.08 DR</b>
<u>(Pensions Paid) Latchford, Jennifer - Pension (Account Based Pension) (LATJEN00002P)</u>					
14/10/2019	Tfr To Account 021396545 lb2-61945060		1,980.00		1,980.00 DR
14/02/2020	Pay Anyone To Stafford News et Casket Agency 124021 021396545 lb2-95228194		1,215.50		3,195.50 DR
11/03/2020	Tfr To Account 021396545 lb2-02047042 -		1,500.00		4,695.50 DR
18/03/2020	Tfr To Account 021396545 lb2-01603540		1,500.00		6,195.50 DR
20/03/2020	Pay Anyone To Ms J Latchford at Mr H N Henderso 037120 000372801 lb2-54274933		4,500.00		10,695.50 DR
23/03/2020	Pay Anyone To Ms J Latchford a Mr H N Henderso 037120 000372801 lb2-15512285		5,000.00		15,695.50 DR
24/03/2020	Pay Anyone To Ms J Latchford &t Mr H N Henderso 037120 000372801 lb2-60910870		5,000.00		20,695.50 DR
29/03/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-47993234		5,000.00		25,695.50 DR
03/04/2020	Pay Anyone To Ms J Latchford at Mr H N Henderso 037120 000372801 lb2-76369209		4,500.00		30,195.50 DR
08/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-65999969		4,500.00		34,695.50 DR
09/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-68838046		4,500.00		39,195.50 DR
13/04/2020	Pay Anyone To Ms J Latchford & Mr H N Henderso 037120 000372801 lb2-47933681		4,500.00		43,695.50 DR
17/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-22645709		4,500.00		48,195.50 DR
20/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-13175599		4,500.00		52,695.50 DR
29/04/2020	Pay Anyone To Stafford News Et Casket Agency 124021 021396545 lb2-69760839		1,500.00		54,195.50 DR
03/05/2020	Pay Anyone To Stafford News &t Casket Agency 124021 021396545 lb2-76732584		1,500.00		55,695.50 DR
06/05/2020	Pay Anyone To Stafford News at Casket Agency 124021 021396545 lb2-30118219		1,500.00		57,195.50 DR
			<b>57,195.50</b>		<b>57,195.50 DR</b>

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/09/2019	System Member Journals			400.00	400.00 CR
20/09/2019	System Member Journals			400.00	800.00 CR
14/10/2019	System Member Journals			2,453.00	3,253.00 CR
14/10/2019	System Member Journals			1,980.00	5,233.00 CR
14/10/2019	System Member Journals			1,980.00	7,213.00 CR
22/10/2019	System Member Journals			3,060.85	10,273.85 CR
31/10/2019	System Member Journals			3,468.16	13,742.01 CR
05/11/2019	System Member Journals			2,075.15	15,817.16 CR
14/11/2019	System Member Journals			2,265.41	18,082.57 CR
20/11/2019	System Member Journals			2,407.47	20,490.04 CR
27/11/2019	System Member Journals			1,762.05	22,252.09 CR
04/12/2019	System Member Journals			887.45	23,139.54 CR
04/12/2019	System Member Journals			2,776.68	25,916.22 CR
04/12/2019	System Member Journals			10,657.20	36,573.42 CR
13/12/2019	System Member Journals			2,721.80	39,295.22 CR
18/12/2019	System Member Journals			1,489.88	40,785.10 CR
10/01/2020	System Member Journals			153.29	40,938.39 CR
22/01/2020	System Member Journals			82.19	41,020.58 CR
14/02/2020	System Member Journals			1,215.50	42,236.08 CR
14/02/2020	System Member Journals			1,215.50	43,451.58 CR
11/03/2020	System Member Journals			1,500.00	44,951.58 CR
11/03/2020	System Member Journals			1,500.00	46,451.58 CR
18/03/2020	System Member Journals			1,500.00	47,951.58 CR
18/03/2020	System Member Journals			1,500.00	49,451.58 CR
20/03/2020	System Member Journals			4,500.00	53,951.58 CR
20/03/2020	System Member Journals			4,500.00	58,451.58 CR
23/03/2020	System Member Journals			5,000.00	63,451.58 CR
23/03/2020	System Member Journals			5,000.00	68,451.58 CR
24/03/2020	System Member Journals			5,000.00	73,451.58 CR
24/03/2020	System Member Journals			5,000.00	78,451.58 CR
29/03/2020	System Member Journals			5,000.00	83,451.58 CR
29/03/2020	System Member Journals			5,000.00	88,451.58 CR
03/04/2020	System Member Journals			4,500.00	92,951.58 CR
03/04/2020	System Member Journals			4,500.00	97,451.58 CR
08/04/2020	System Member Journals			4,500.00	101,951.58 CR
08/04/2020	System Member Journals			4,500.00	106,451.58 CR
09/04/2020	System Member Journals			4,500.00	110,951.58 CR
09/04/2020	System Member Journals			4,500.00	115,451.58 CR
13/04/2020	System Member Journals			4,500.00	119,951.58 CR
13/04/2020	System Member Journals			4,500.00	124,451.58 CR
17/04/2020	System Member Journals			4,500.00	128,951.58 CR
17/04/2020	System Member Journals			4,500.00	133,451.58 CR
20/04/2020	System Member Journals			4,500.00	137,951.58 CR
20/04/2020	System Member Journals			4,500.00	142,451.58 CR
29/04/2020	System Member Journals			1,500.00	143,951.58 CR



# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2020	System Member Journals			1,500.00	145,451.58 CR
03/05/2020	System Member Journals			1,500.00	146,951.58 CR
03/05/2020	System Member Journals			1,500.00	148,451.58 CR
06/05/2020	System Member Journals			1,500.00	149,951.58 CR
06/05/2020	System Member Journals			1,500.00	151,451.58 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,077.37		150,374.21 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,064.51		149,309.70 CR
			<b>2,141.88</b>	<b>151,451.58</b>	<b>149,309.70 CR</b>

### Opening Balance (50010)

(Opening Balance) Henderson, Henry - Accumulation (HENHENRY001A)

01/07/2019	Opening Balance				253,773.30 CR
01/07/2019	Close Period Journal		1,402.49		252,370.81 CR
			<b>1,402.49</b>		<b>252,370.81 CR</b>

(Opening Balance) Latchford, Jennifer - Accumulation (LATCHJEN001A)

01/07/2019	Opening Balance				221,869.76 CR
01/07/2019	Close Period Journal			5,250.47	227,120.23 CR
				<b>5,250.47</b>	<b>227,120.23 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Henderson, Henry - Pension (Account Based Pension) (HENHEN00002P)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,077.37	1,077.37 CR
				<b>1,077.37</b>	<b>1,077.37 CR</b>

(Share of Profit/(Loss)) Henderson, Henry - Accumulation (HENHENRY001A)

01/07/2019	Opening Balance				6,996.98 CR
01/07/2019	Close Period Journal		6,996.98		0.00 DR
			<b>6,996.98</b>		<b>0.00 DR</b>

(Share of Profit/(Loss)) Latchford, Jennifer - Accumulation (LATCHJEN001A)

01/07/2019	Opening Balance				6,176.95 CR
01/07/2019	Close Period Journal		6,176.95		0.00 DR
			<b>6,176.95</b>		<b>0.00 DR</b>

(Share of Profit/(Loss)) Latchford, Jennifer - Pension (Account Based Pension) (LATJEN00002P)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,064.51	1,064.51 CR
				<b>1,064.51</b>	<b>1,064.51 CR</b>

### Income Tax (53330)

(Income Tax) Henderson, Henry - Accumulation (HENHENRY001A)

01/07/2019	Opening Balance				1,049.47 DR
01/07/2019	Close Period Journal			1,049.47	0.00 DR
				<b>1,049.47</b>	<b>0.00 DR</b>

(Income Tax) Latchford, Jennifer - Accumulation (LATCHJEN001A)

01/07/2019	Opening Balance				926.48 DR
01/07/2019	Close Period Journal			926.48	0.00 DR
				<b>926.48</b>	<b>0.00 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Henderson, Henry - Pension (Account Based Pension) (HENHEN00002P)

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2019	System Member Journals		400.00		400.00 DR
20/09/2019	System Member Journals		400.00		800.00 DR
14/10/2019	System Member Journals		2,453.00		3,253.00 DR
14/10/2019	System Member Journals		1,980.00		5,233.00 DR
22/10/2019	System Member Journals		3,060.85		8,293.85 DR
31/10/2019	System Member Journals		3,468.16		11,762.01 DR
05/11/2019	System Member Journals		2,075.15		13,837.16 DR
14/11/2019	System Member Journals		2,265.41		16,102.57 DR
20/11/2019	System Member Journals		2,407.47		18,510.04 DR
27/11/2019	System Member Journals		1,762.05		20,272.09 DR
04/12/2019	System Member Journals		887.45		21,159.54 DR
04/12/2019	System Member Journals		2,776.68		23,936.22 DR
04/12/2019	System Member Journals		10,657.20		34,593.42 DR
13/12/2019	System Member Journals		2,721.80		37,315.22 DR
18/12/2019	System Member Journals		1,489.88		38,805.10 DR
10/01/2020	System Member Journals		153.29		38,958.39 DR
22/01/2020	System Member Journals		82.19		39,040.58 DR
14/02/2020	System Member Journals		1,215.50		40,256.08 DR
11/03/2020	System Member Journals		1,500.00		41,756.08 DR
18/03/2020	System Member Journals		1,500.00		43,256.08 DR
20/03/2020	System Member Journals		4,500.00		47,756.08 DR
23/03/2020	System Member Journals		5,000.00		52,756.08 DR
24/03/2020	System Member Journals		5,000.00		57,756.08 DR
29/03/2020	System Member Journals		5,000.00		62,756.08 DR
03/04/2020	System Member Journals		4,500.00		67,256.08 DR
08/04/2020	System Member Journals		4,500.00		71,756.08 DR
09/04/2020	System Member Journals		4,500.00		76,256.08 DR
13/04/2020	System Member Journals		4,500.00		80,756.08 DR
17/04/2020	System Member Journals		4,500.00		85,256.08 DR
20/04/2020	System Member Journals		4,500.00		89,756.08 DR
29/04/2020	System Member Journals		1,500.00		91,256.08 DR
03/05/2020	System Member Journals		1,500.00		92,756.08 DR
06/05/2020	System Member Journals		1,500.00		94,256.08 DR
			<b>94,256.08</b>		<b>94,256.08 DR</b>

(Pensions Paid) Latchford, Jennifer - Pension (Account Based Pension) (LATJEN00002P)

14/10/2019	System Member Journals	1,980.00	1,980.00 DR
14/02/2020	System Member Journals	1,215.50	3,195.50 DR
11/03/2020	System Member Journals	1,500.00	4,695.50 DR
18/03/2020	System Member Journals	1,500.00	6,195.50 DR
20/03/2020	System Member Journals	4,500.00	10,695.50 DR
23/03/2020	System Member Journals	5,000.00	15,695.50 DR
24/03/2020	System Member Journals	5,000.00	20,695.50 DR
29/03/2020	System Member Journals	5,000.00	25,695.50 DR
03/04/2020	System Member Journals	4,500.00	30,195.50 DR
08/04/2020	System Member Journals	4,500.00	34,695.50 DR
09/04/2020	System Member Journals	4,500.00	39,195.50 DR
13/04/2020	System Member Journals	4,500.00	43,695.50 DR

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	System Member Journals		4,500.00		48,195.50 DR
20/04/2020	System Member Journals		4,500.00		52,695.50 DR
29/04/2020	System Member Journals		1,500.00		54,195.50 DR
03/05/2020	System Member Journals		1,500.00		55,695.50 DR
06/05/2020	System Member Journals		1,500.00		57,195.50 DR
			<b>57,195.50</b>		<b>57,195.50 DR</b>

### Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Henderson, Henry - Accumulation (HENHENRY001A)

01/07/2019	Opening Balance				7,350.00 DR
01/07/2019	Close Period Journal			7,350.00	0.00 DR
				<b>7,350.00</b>	<b>0.00 DR</b>

### Internal Transfers In (56100)

(Internal Transfers In) Henderson, Henry - Pension (Account Based Pension) (HENHEN00002P)

01/07/2019	New Pension Member			252,370.81	252,370.81 CR
				<b>252,370.81</b>	<b>252,370.81 CR</b>

(Internal Transfers In) Latchford, Jennifer - Pension (Account Based Pension) (LATJEN00002P)

01/07/2019	New Pension Member			227,120.23	227,120.23 CR
				<b>227,120.23</b>	<b>227,120.23 CR</b>

### Internal Transfers Out (57100)

(Internal Transfers Out) Henderson, Henry - Accumulation (HENHENRY001A)

01/07/2019	New Pension Member		252,370.81		252,370.81 DR
			<b>252,370.81</b>		<b>252,370.81 DR</b>

(Internal Transfers Out) Latchford, Jennifer - Accumulation (LATCHJEN001A)

01/07/2019	New Pension Member		227,120.23		227,120.23 DR
			<b>227,120.23</b>		<b>227,120.23 DR</b>

### Bank Accounts (60400)

Bank Account BOQ 0459 (BANKBOQ0459)

01/07/2019	Opening Balance				699.08 DR
23/08/2019	Tfr To Account 022616830 lb2-71965290			533.85	165.23 DR
11/09/2019	Tfr From 022616830 lb2-55180100	163,581.00			163,746.23 DR
11/09/2019	BPAY Tax Office Payments lb2-82745425			2,572.85	161,173.38 DR
20/09/2019	Pay Anyone To Jessie Sanders 124035 021824290 lb2-71157123			400.00	160,773.38 DR
20/09/2019	Pay Anyone To Jessie R L Sanders 126560 022850115 lb2-51147820			400.00	160,373.38 DR
30/09/2019	Internet Pay Anyone Fee			1.30	160,372.08 DR
30/09/2019	Interest	79.49			160,451.57 DR
14/10/2019	Pay Anyone To S G Capewell 084756 892256377 lb2-01066123			2,453.00	157,998.57 DR
14/10/2019	Tfr To Account 021396545 lb2-61945060			3,960.00	154,038.57 DR
22/10/2019	Pay Anyone To SG Capewell 084756 892256377 lb2-35343974			3,060.85	150,977.72 DR
31/10/2019	Pay Anyone To SG Capewell 084756 892256377 lb2-03302565			3,468.16	147,509.56 DR
31/10/2019	Internet Pay Anyone Fee			1.95	147,507.61 DR
31/10/2019	Interest	103.76			147,611.37 DR
05/11/2019	Pay Anyone To S G Capewell			2,075.15	145,536.22 DR

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	084756 8922563771 lb2-97566285				
08/11/2019	Pay Anyone To Cleave Accounting Pty Ltd 484799 203184838 lb2-22751713			3,960.00	141,576.22 DR
14/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-96577102			2,265.41	139,310.81 DR
20/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-90678305			2,407.47	136,903.34 DR
27/11/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-08459934			1,762.05	135,141.29 DR
30/11/2019	Internet Pay Anyone Fee			3.25	135,138.04 DR
30/11/2019	Interest		81.00		135,219.04 DR
04/12/2019	BPAY Tax Office Payments lb2-89442885			10,657.20	124,561.84 DR
04/12/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-87691745			887.45	123,674.39 DR
04/12/2019	Pay Anyone To S G Capewell 084756 8922563771 lb2-87706825			2,776.68	120,897.71 DR
05/12/2019	BPAY Tax Office Payments lb2-61749402			2,234.95	118,662.76 DR
05/12/2019	BPAY Tax Office Payments lb2-61763502			827.50	117,835.26 DR
05/12/2019	BPAY Tax Office Payments lb2-61771182			827.50	117,007.76 DR
05/12/2019	Pay Anyone To Cleave Accounting Pty Ltd 484799 203184838 lb2-61780422			1,320.00	115,687.76 DR
13/12/2019	Pay Anyone To S G Capewell 084756 892256377 lb2-58793503			2,721.80	112,965.96 DR
18/12/2019	Pay Anyone To S G Capewell 084756 892256377, lb2-90788614			1,489.88	111,476.08 DR
20/12/2019	Direct Credit Cleave James R 0b CA Overpay Refund		1,320.00		112,796.08 DR
31/12/2019	Internet Pay Anyone Fee			3.25	112,792.83 DR
31/12/2019	Interest		69.34		112,862.17 DR
10/01/2020	S CAPEWELL			153.29	112,708.88 DR
22/01/2020	S CAPEWELL			82.19	112,626.69 DR
31/01/2020	FEE			1.30	112,625.39 DR
03/02/2020	INTEREST		67.02		112,692.41 DR
14/02/2020	Pay Anyone To Stafford News et Casket Agency 124021 021396545 lb2-95228194			2,431.00	110,261.41 DR
29/02/2020	Internet Pay Anyone Fee			0.65	110,260.76 DR
29/02/2020	Interest		61.97		110,322.73 DR
11/03/2020	Tfr To Account 021396545 lb2-02047042 -			3,000.00	107,322.73 DR
18/03/2020	Tfr To Account 021396545 lb2-01603540			3,000.00	104,322.73 DR
20/03/2020	Pay Anyone To Ms J Latchford at Mr H N Henderso 037120 000372801 lb2-54274933			9,000.00	95,322.73 DR
23/03/2020	Pay Anyone To Ms J Latchford a Mr H N Henderso 037120 000372801 lb2-15512285			10,000.00	85,322.73 DR
24/03/2020	Pay Anyone To Ms J Latchford &t Mr H N Henderso 037120 000372801 lb2-60910870			10,000.00	75,322.73 DR
29/03/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-47993234			10,000.00	65,322.73 DR
31/03/2020	Internet Pay Anyone Fee			2.60	65,320.13 DR
31/03/2020	Interest		53.19		65,373.32 DR

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	Pay Anyone To Ms J Latchford at Mr H N Henderso 037120 000372801 lb2-76369209			9,000.00	56,373.32 DR
08/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-65999969			9,000.00	47,373.32 DR
09/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-68838046			9,000.00	38,373.32 DR
13/04/2020	Pay Anyone To Ms J Latchford & Mr H N Henderso 037120 000372801 lb2-47933681			9,000.00	29,373.32 DR
17/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-22645709			9,000.00	20,373.32 DR
20/04/2020	Pay Anyone To Ms J Latchford Et Mr H N Henderso 037120 000372801 lb2-13175599			9,000.00	11,373.32 DR
29/04/2020	Pay Anyone To Stafford News Et Casket Agency 124021 021396545 lb2-69760839			3,000.00	8,373.32 DR
30/04/2020	Internet Pay Anyone Fee			4.55	8,368.77 DR
30/04/2020	Interest		15.77		8,384.54 DR
03/05/2020	Pay Anyone To Stafford News &t Casket Agency 124021 021396545 lb2-76732584			3,000.00	5,384.54 DR
06/05/2020	Pay Anyone To Stafford News at Casket Agency 124021 021396545 lb2-30118219			3,000.00	2,384.54 DR
31/05/2020	Internet Pay Anyone Fee			1.30	2,383.24 DR
			<b>165,432.54</b>	<b>163,748.38</b>	<b>2,383.24 DR</b>
<b>BOQ Premier Investment Account 4524 (InvestaccBOQ4524)</b>					
01/07/2019	Opening Balance				161,884.74 DR
01/07/2019	to correct balance of Premier account			0.20	161,884.54 DR
05/09/2019	INTEREST		1,696.46		163,581.00 DR
11/09/2019	Tfr From 022616830 lb2-55180100			163,581.00	0.00 DR
			<b>1,696.46</b>	<b>163,581.20</b>	<b>0.00 DR</b>
<b>Term Deposits (60800)</b>					
<b>Term Deposit BOQ 2702 (TDBOQ2702)</b>					
01/07/2019	Opening Balance				321,989.87 DR
09/01/2020	INTEREST		4,153.23		326,143.10 DR
			<b>4,153.23</b>		<b>326,143.10 DR</b>
<b>Sundry Debtors (68000)</b>					
<b>Sundry Debtors (68000)</b>					
05/12/2019	Pay Anyone To Cleave Accounting Pty Ltd 484799 203184838 lb2-61780422		1,320.00		1,320.00 DR
20/12/2019	Direct Credit Cleave James R 0b CA Overpay Refund			1,320.00	0.00 DR
			<b>1,320.00</b>	<b>1,320.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2019	Opening Balance				1,975.95 CR
05/12/2019	BPAY Tax Office Payments lb2-61749402		1,975.95		0.00 DR
05/12/2019	BPAY Tax Office Payments lb2-		827.50		827.50 DR

# Latchkey Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	61763502				
05/12/2019	BPAY Tax Office Payments lb2-61771182		827.50		1,655.00 DR
30/06/2020	to take up PAYG		417.00		2,072.00 DR
			<b>4,047.95</b>		<b>2,072.00 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2020	to take up PAYG			417.00	417.00 CR
				<b>417.00</b>	<b>417.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,106.70 CR
23/08/2019	Tfr To Account 022616830 lb2-71965290		533.85		2,572.85 CR
11/09/2019	BPAY Tax Office Payments lb2-82745425		2,572.85		0.00 DR
			<b>3,106.70</b>		<b>0.00 DR</b>
<b>Total Debits: 983,108.73</b>					
<b>Total Credits: 983,108.73</b>					

# Latchkey Superannuation Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Bank Account BOQ 0459	531.54			531.54	0.00	0.00	0.00	531.54			0.00	0.00
BOQ Premier Investment Account 4524	1,696.46			1,696.46	0.00	0.00	0.00	1,696.46			0.00	0.00
	<b>2,228.00</b>			<b>2,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Term Deposits</b>												
Term Deposit BOQ 2702	4,153.23			4,153.23	0.00	0.00	0.00	4,153.23			0.00	0.00
	<b>4,153.23</b>			<b>4,153.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153.23</b>			<b>0.00</b>	<b>0.00</b>
	<b>6,381.23</b>			<b>6,381.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,381.23</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **6,381.23**

Net Capital Gain **0.00**

**Total Assessable Income 6,381.23**

\* 1 Includes foreign credits from foreign capital gains.

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

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

# Latchkey Superannuation Fund

## Interest Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BANKBOQ0459 Bank Account BOQ 0459					
30/09/2019	79.49	79.49			
31/10/2019	103.76	103.76			
30/11/2019	81.00	81.00			
31/12/2019	69.34	69.34			
03/02/2020	67.02	67.02			
29/02/2020	61.97	61.97			
31/03/2020	53.19	53.19			
30/04/2020	15.77	15.77			
	531.54	531.54			
InvestaccBOQ4524 BOQ Premier Investment Account 4524					
05/09/2019	1,696.46	1,696.46			
	1,696.46	1,696.46			
	<b>2,228.00</b>	<b>2,228.00</b>			
<b>Term Deposits</b>					
TDBOQ2702 Term Deposit BOQ 2702					
09/01/2020	4,153.23	4,153.23			
	4,153.23	4,153.23			
	<b>4,153.23</b>	<b>4,153.23</b>			



Latchkey Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	6,381.23	6,381.23			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6,381.23	11C

Latchkey Superannuation Fund

# Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Bank Account BOQ 0459		2,383.240000	2,383.24	2,383.24	2,383.24			
Term Deposit BOQ 2702		326,143.100000	326,143.10	326,143.10	326,143.10			
			328,526.34		328,526.34			
			328,526.34		328,526.34			

# Latchkey Superannuation Fund

## Members Statement

Henry Noel Henderson  
UNIT 7 164 Butterfield Street  
Herston, Queensland, 4006, Australia

### Your Details

Date of Birth : 26/12/1934  
Age: 85  
Tax File Number: 484515090  
Date Joined Fund: 16/05/1996  
Service Period Start Date: 01/12/1986  
Date Left Fund:  
Member Code: HENHENRY001A  
Account Start Date: 16/05/1996  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved

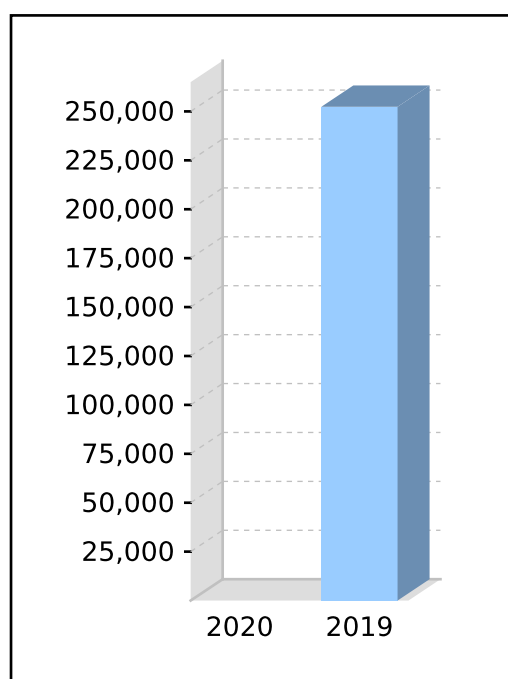
Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free

Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	252,370.81	253,773.30
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		6,996.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1,049.47
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		7,350.00
Superannuation Surcharge Tax		
Internal Transfer Out	252,370.81	
Closing balance at 30/06/2020	0.00	252,370.81

# Latchkey Superannuation Fund

## Members Statement

Henry Noel Henderson  
UNIT 7 164 Butterfield Street  
Herston, Queensland, 4006, Australia

### Your Details

Date of Birth : 26/12/1934  
Age: 85  
Tax File Number: 484515090  
Date Joined Fund: 16/05/1996  
Service Period Start Date: 01/12/1986  
Date Left Fund:  
Member Code: HENHEN00002P  
Account Start Date: 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 159,192.10  
Total Death Benefit 159,192.10

### Your Balance

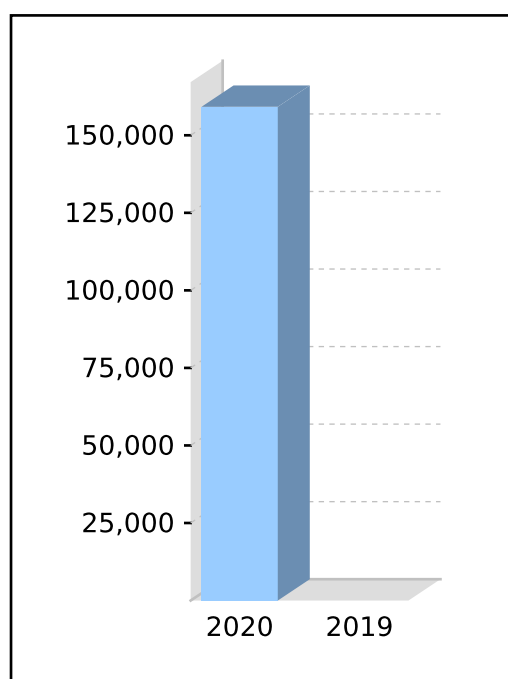
Total Benefits 159,192.10

#### Preservation Components

Preserved  
Unrestricted Non Preserved 159,192.10  
Restricted Non Preserved

#### Tax Components

Tax Free (0.50%) 783.51  
Taxable 158,408.59



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,077.37	
Internal Transfer In	252,370.81	
<u>Decreases to Member account during the period</u>		
Pensions Paid	94,256.08	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	159,192.10	0.00

# Latchkey Superannuation Fund

## Members Statement

Jennifer Latchford  
UNIT 7 164 Butterfield Street  
Herston, Queensland, 4006, Australia

### Your Details

Date of Birth : 08/06/1941  
Age: 79  
Tax File Number: 488256989  
Date Joined Fund: 16/05/1996  
Service Period Start Date: 16/05/1996  
Date Left Fund:  
Member Code: LATCHJEN001A  
Account Start Date: 16/05/1996  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

### Your Balance

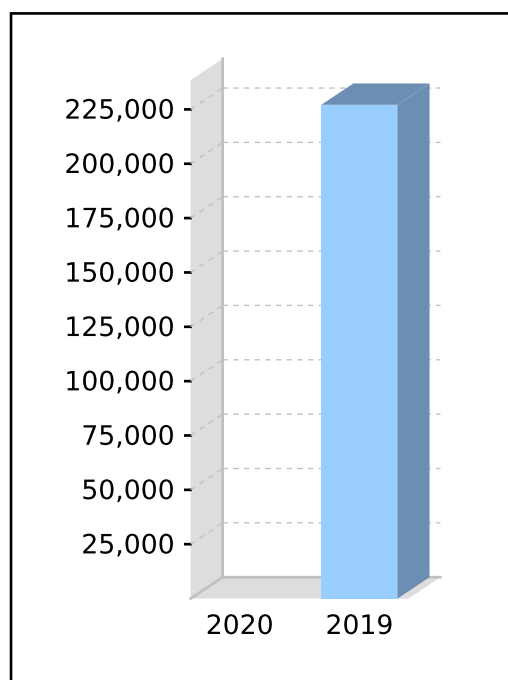
#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	227,120.23	221,869.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		6,176.95
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		926.48
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	227,120.23	
Closing balance at 30/06/2020	0.00	227,120.23

# Latchkey Superannuation Fund

## Members Statement

Jennifer Latchford  
UNIT 7 164 Butterfield Street  
Herston, Queensland, 4006, Australia

### Your Details

Date of Birth : 08/06/1941  
Age: 79  
Tax File Number: 488256989  
Date Joined Fund: 16/05/1996  
Service Period Start Date: 16/05/1996  
Date Left Fund:  
Member Code: LATJEN00002P  
Account Start Date: 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits 170,989.24  
Total Death Benefit 170,989.24

### Your Balance

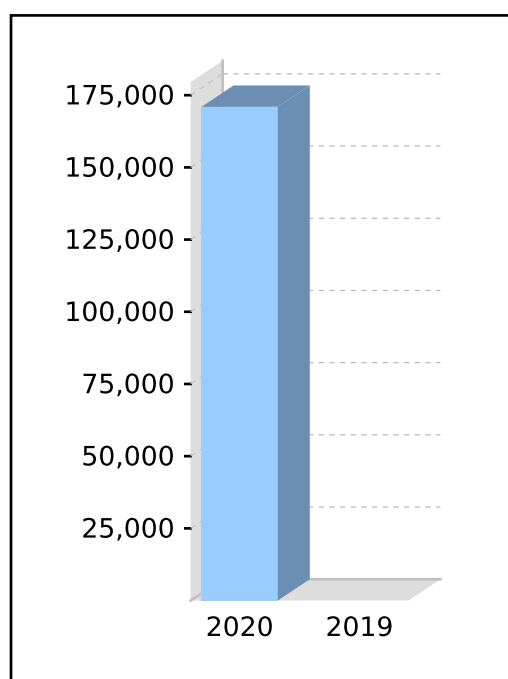
Total Benefits 170,989.24

#### Preservation Components

Preserved  
Unrestricted Non Preserved 170,989.24  
Restricted Non Preserved

#### Tax Components

Tax Free (4.78%) 8,179.30  
Taxable 162,809.94



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,064.51	
Internal Transfer In	227,120.23	
<u>Decreases to Member account during the period</u>		
Pensions Paid	57,195.50	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	170,989.24	0.00

# Latchkey Superannuation Fund

## Members Statement

Henry Noel Henderson  
UNIT 7 164 Butterfield Street  
Herston, Queensland, 4006, Australia

### Your Details

Date of Birth : 26/12/1934  
Age: 85  
Tax File Number: 484515090  
Date Joined Fund: 16/05/1996  
Service Period Start Date: 01/12/1986  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 16/05/1996  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 159,192.10  
Total Death Benefit 159,192.10  
Nominated Beneficiaries N/A

### Your Balance

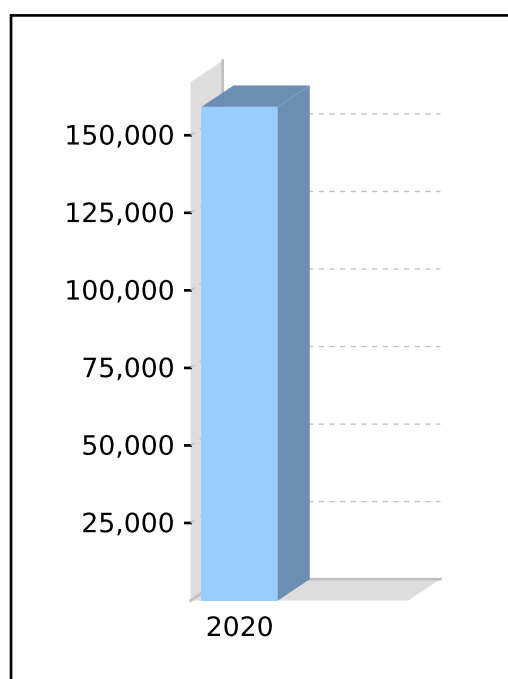
Total Benefits 159,192.10

#### Preservation Components

Preserved  
Unrestricted Non Preserved 159,192.10  
Restricted Non Preserved

#### Tax Components

Tax Free 783.51  
Taxable 158,408.59



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	252,370.81
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,077.37
Internal Transfer In	252,370.81
<u>Decreases to Member account during the period</u>	
Pensions Paid	94,256.08
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	252,370.81
Closing balance at 30/06/2020	159,192.10

# Latchkey Superannuation Fund

## Members Statement

Jennifer Latchford  
UNIT 7 164 Butterfield Street  
Herston, Queensland, 4006, Australia

### Your Details

Date of Birth : 08/06/1941  
Age: 79  
Tax File Number: 488256989  
Date Joined Fund: 16/05/1996  
Service Period Start Date: 16/05/1996  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 16/05/1996  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 170,989.24  
Total Death Benefit 170,989.24  
Nominated Beneficiaries N/A

### Your Balance

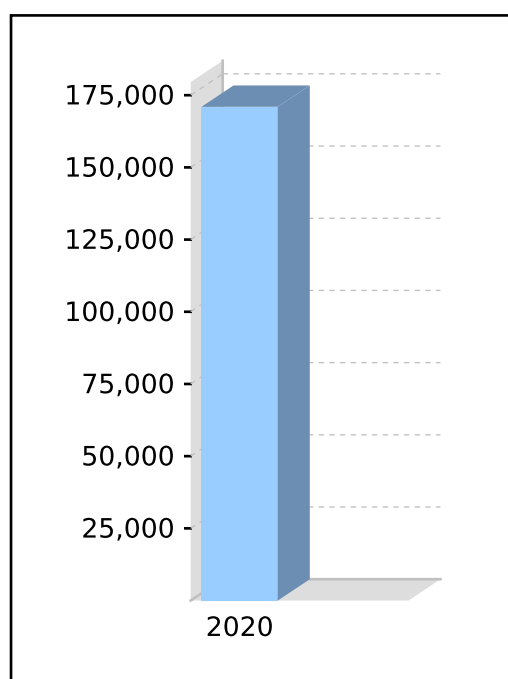
Total Benefits 170,989.24

#### Preservation Components

Preserved  
Unrestricted Non Preserved 170,989.24  
Restricted Non Preserved

#### Tax Components

Tax Free 8,179.30  
Taxable 162,809.94



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	227,120.23
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,064.51
Internal Transfer In	227,120.23
<u>Decreases to Member account during the period</u>	
Pensions Paid	57,195.50
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	227,120.23
Closing balance at 30/06/2020	170,989.24



Latchkey Superannuation Fund

Members Summary Report

As at 30 June 2020



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Henry Noel Henderson (Age: 85)											
HENHENRY001A - Accumulation											
252,370.81								252,370.81			
HENHEN00002P - Account Based Pension - Tax Free: 0.50%											
		252,370.81	1,077.37		94,256.08						159,192.10
252,370.81		252,370.81	1,077.37		94,256.08			252,370.81			159,192.10
Jennifer Latchford (Age: 79)											
LATCHJEN001A - Accumulation											
227,120.23								227,120.23			
LATJEN00002P - Account Based Pension - Tax Free: 4.78%											
		227,120.23	1,064.51		57,195.50						170,989.24
227,120.23		227,120.23	1,064.51		57,195.50			227,120.23			170,989.24
479,491.04		479,491.04	2,141.88		151,451.58			479,491.04			330,181.34

## Minutes of a meeting of the Director(s)

held on 30 June 2020 at UNIT 7 164 Butterfield Street, Herston, Queensland 4006

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

## Minutes of a meeting of the Director(s)

held on 30 June 2020 at UNIT 7 164 Butterfield Street, Herston, Queensland 4006

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

### TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

### PAYMENT OF BENEFITS:

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

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

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

### CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Henry Henderson

Chairperson

# Latchkey Superannuation Fund

## Pension Summary

As at 30 June 2020



**Member Name :** Henderson, Henry

**Member Age :** 84\* (Date of Birth : 26/12/1934)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HENHEN00002P	Account Based Pension	01/07/2019	0.50%	3.50%	\$8,830.00*	N/A	\$94,256.08	\$0.00	\$94,256.08	NIL

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

					\$8,830.00	\$0.00	\$94,256.08	\$0.00	\$94,256.08	\$0.00
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**Member Name :** Latchford, Jennifer

**Member Age :** 78\* (Date of Birth : 08/06/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LATJEN00002P	Account Based Pension	01/07/2019	4.78%	3.00%	\$6,810.00*	N/A	\$57,195.50	\$0.00	\$57,195.50	NIL

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

					\$6,810.00	\$0.00	\$57,195.50	\$0.00	\$57,195.50	\$0.00
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**Total :**

					\$15,640.00	\$0.00	\$151,451.58	\$0.00	\$151,451.58	\$0.00
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\*Age as at 01/07/2019 or pension start date for new pensions.

# Latchkey Superannuation Fund

## Yearly Projected Pension Calculation Report

As at 01 July 2020



Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Henderson, Henry	HENHEN00002P	Account Based Pension	01/07/2019	85	159,192.10	7,160.00	N/A	0.50	35.80	7,124.20
					159,192.10	7,160.00			35.80	7,124.20
Latchford, Jennifer	LATJEN00002P	Account Based Pension	01/07/2019	79	170,989.24	5,130.00	N/A	4.78	245.21	4,884.79
					170,989.24	5,130.00			245.21	4,884.79
					330,181.34	12,290.00			281.01	12,008.99

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

24/05/2021

To the trustee of the  
Latchkey Superannuation Fund  
UNIT 7, 164 Butterfield Street,  
Herston  
Queensland, 4006

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the Latchkey Superannuation Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2020 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2020.**

Yours sincerely

ANTHONY BOYS  
100014140

Acknowledged on behalf of the Trustee of the Latchkey Superannuation Fund by:

(Signed) .....  
(dated)                 /         /



24 May 2021

ANTHONY BOYS  
SUPER AUDITS BOX 3376  
RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: Latchkey Superannuation Fund  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Latchkey Superannuation Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2020, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **12. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **13. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **14. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **15. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **16. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## **18. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## **19. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## **20. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## **21. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## **22. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## **23. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

## **24. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

## **25. Additional Matters**

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

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

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
Henry Henderson  
Australian Real Estate Advances Corp Pty Ltd  
Director  
24 May 2021

.....  
Jennifer Latchford  
Australian Real Estate Advances Corp Pty Ltd  
Director  
24 May 2021

# Self-managed superannuation fund annual return 2020

## Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (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 X in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ 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.

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

**A** No Yes

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

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      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

Fund account number

Fund account name

I would like my tax refunds made to this account.       Go to C.

**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

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

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

No	Yes	<input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">           Day / Month / Year         </div>	<input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">           No Yes         </div>
----	-----	--	--

**10 Exempt current pension income**

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

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

**No** ☐ Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

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

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



## 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 2020*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	Loss
<b>D1</b> \$	Net foreign income <b>D</b> \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

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

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

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

<b>TOTAL DEDUCTIONS</b> <b>N \$</b> (Total <b>A1</b> to <b>M1</b> )
---

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> (Total <b>A2</b> to <b>L2</b> )
--

<b>#TAXABLE INCOME OR LOSS</b> <b>O \$</b> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss
--	------

<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> (N plus Y)
---

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<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>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<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>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	(unused amount from label <b>E</b> – an amount must be included even if it is zero)
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<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>	( <b>T5</b> plus <b>G</b> less <b>H</b> less <b>I</b> less <b>K</b> plus <b>L</b> less <b>M</b> plus <b>N</b> )
---	-------------	---

#This is a mandatory label.

Section E: **Losses**

**14 Losses**

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

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth****Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**Contributions from non-complying funds  
and previously non-complying funds**T \$**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M \$****TOTAL CONTRIBUTIONS N \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**Inward  
rollovers and  
transfers **P \$**Retirement phase account balance  
– Non CDBIS**S2 \$**Outward  
rollovers and  
transfers **Q \$**Lump Sum  
payments **R1 \$**Retirement phase account balance  
– CDBIS**S3 \$**Income  
stream  
payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse  
borrowing arrangement amount **Y \$****Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$**

#### 15b Australian direct investments

Cash and term deposits **E \$**

##### Limited recourse borrowing arrangements

Australian residential real property

**J1 \$**

Australian non-residential real property

**J2 \$**

Overseas real property

**J3 \$**

Australian shares

**J4 \$**

Overseas shares

**J5 \$**

Other

**J6 \$**

Property count

**J7**Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$**

#### 15c Other investments

Crypto-Currency **N \$**

#### 15d Overseas direct investments

Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$**
**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**  
 (Sum of labels **A** to **T**)

#### 15e In-house assets

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

Yes

}

\$

**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

**V1** \$

Permissible temporary borrowings

**V2** \$

Other borrowings

**V3** \$

Borrowings **V** \$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$

Reserve accounts **X** \$

Other liabilities **Y** \$

**TOTAL LIABILITIES Z** \$

**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 2019-20 income year, write **2020**). **A**

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

**Interposed entity election status**

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

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



## Section K: Declarations



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

### Important

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

### Privacy

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

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

Day / Month / Year  
Date

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs



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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Day / Month / Year  
Date

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cannot generate Detailed Schedule of Fund Assets report. ERROR - There is no data. Detailed Schedule Of Fund Assets Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Unrealised Capital Gains report. Unrealised Capital Gains has no data to prepare

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