




## Detail Job

Discussion for Job : Birkholz Self Managed superfund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	02/11/2021 11:50:54	New Job	Please process all bank accounts for june 2021 and prepare full working paper file with Financial statements and tax return. please advise estimate date of completion Please advise if you require any further info.		

## Query List

Client	Dbaker
End Client	Birkholtz Family Superannuation Fund
Year	2021
Query date	11-Nov-21

Item No.	Account	Query	Answer
1	Contribution	<p>Kindly refer to spreadsheet Contribution, please confirm whether following contribution for members were correct:</p> <ul style="list-style-type: none"> <li>+ \$25,000 personal concessional contribution for Peter Birkholtz</li> <li>+ \$22,800 employer contribution for Ginette Birkholtz</li> <li>+ \$1,325.55 member non-concessional contribution - Water rates 2021FY were not paid via bank.</li> </ul> <p>Otherwise, please advise.</p>	<p><b>YES CORRECT</b>- \$25,000 personal concessional contribution for Peter Birkholtz</p> <p><b>\$11,400</b> employer contribution and <b>\$11,400</b> personal concessional contributions for Ginette Birkholtz</p> <p><b>YES CORRECT</b> - \$1,325.55 member non-concessional contribution - Water rates 2021FY were not paid via bank.</p>
		<a href="#">Contribution</a>	
2	Expense	<p>Please provide us with tax invoices of following payments:</p> <ul style="list-style-type: none"> <li>+ \$1,980 "D Baker &amp; Associates Pty Ltd D Baker Books June 2020 D Baker fam super books 30june2020 " on 09/03/2021</li> <li>+ \$298 "D Baker &amp; Associates Pty Ltd Birks Pty Ltd Prof services rendere" on 15/06/2021</li> <li>+ \$190 "D Baker &amp; Associates Ply Ltd birks annual admin fee" on 29/06/2021</li> <li>+ \$273 "Withdrawal Online 1007670 Bpay Asic " on 15/06/2021</li> <li>+ \$657.56 "Cowden Limited Bldg Ins warehouse" on 25/02/2021</li> </ul>	See attached tax invoices.
3	Expense	<p>Please confirm whether any audit fee needs to be recorded this year. If yes, please provide us with a tax invoice and also advise how to treat it.</p>	See attached and show as non concessional contributions for Peter Birkholtz

## Contribution

Date	Description	Amount received	Journal
<b>Peter Birkholtz</b>			
<b>Member concession contribution</b>			
29/06/2021	Deposit Rex Imports P Birkholtz Annal	25,000.00	
	<b>Total</b>	<b>25,000.00</b>	
<b>Member non-concession contribution</b>			
17/07/2020	Water Rate		225.17
18/09/2020	Water Rate		221.53
20/11/2020	Water Rate		221.53
19/01/2021	Water Rate		214.26
17/03/2021	Water Rate		221.53
19/05/2021	Water Rate		221.53
	<b>Total</b>		<b>1,325.55</b>
<b>Ginette Birkholtz</b>			
<b>Employer contribution</b>			
27/10/2020	Deposit Rex Imports Payg July tosept20	2,065.25	
21/04/2021	Deposit Rex Imports Superginjan-March2	2,850.00	
21/04/2021	Deposit Rex Imports Superoct- Dec20 Gi	3,634.75	
29/06/2021	Deposit Rex Imports Super G Birk April	2,850.00	
29/06/2021	Deposit Rex Imports G Birkholtz Annual	11,400.00	
	<b>Total</b>	<b>22,800.00</b>	



**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

ABN 50 473 726 050

**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0567		19,532.59	O-1	7,193.98
0575		2,395.71	N-1	5,368.66
0601			919.95	
0620		28,545.48	P-1	26,727.27
0716.01				25,000.00
0716.02		11,400.00		25,000.00
0750.01		1,710.55		14,295.56
0760.01		25,000.00	M-1	
0760.02		11,400.00		
0940		41,708.00	E-1	80,000.00
0970		53,240.63		56,864.50
<b>Expenses</b>				
1510	2,468.00			2,160.00
1512	3,175.34			2,254.14
1535	385.00			385.00
1545	37.50			83.55
1616	3,277.00			3,340.00
1675	273.00	Q-1		
1685	259.00			259.00
1755	602.56			2,125.17
1760				63.49
1850	2,498.97			2,941.06
1970.01	2,405.64			
1996	1,325.55			219.07
1998.01	1,967.51			2,272.13
1998.02	1,726.99			1,707.09
1999.01	3,750.00	B-3.4		3,750.00
1999.02	3,420.00			3,750.00

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

ABN 50 473 726 050

**Comparative Trial Balance as at 30 June 2021**

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Current Assets</b>					
2000	Colonial First State	14,907.04	D-4	7,212.05	
2004	Westpac - 9402	5.48	D-11	10,367.73	
2005	Westpac - 9381	56,094.42	D-20	6,066.95	
2006	Westpac Term Deposit		D-15	372,500.10	
	Bankwest Term Deposit -				
2008	5289	392,000.00	D-23		
2104	Distribution Receivable	9,386.06	O-6		
<b>Non Current Assets</b>					
2520	Shares in listed companies	47,859.24		26,518.11	
2530	Colonial First State	254,544.84		224,063.38	
2815	Buildings - at cost	426,708.00	E-1	385,000.00	
	Less: Accumulated				
2829	depreciation		41,708.00		38,431.00
<b>Current Liabilities</b>					
3325	Taxation	624.72	C-2		1,854.94
3380	GST payable control account	10.48	C-4		668.00
3450	ICA payable			2,297.00	
				(\$2,992 Jun BAS - 695CR) (C7)	
<b>Equity</b>					
4000.01	Opening balance - Members fund		568,864.40		599,729.08
4000.02	Opening balance - Members fund		421,909.68	B-3.4	450,553.68
4199	Yet To Be Allocated		0.30		0.30
		1,229,712.34	1,229,712.34	1,194,822.47	1,194,822.47
<b>Net Profit</b>			<b>167,360.90</b>	<b>59,508.68</b>	

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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

ABN 50 473 726 050

**Detailed Operating Statement  
For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Employer contributions			25,000.00
Employer contributions		↑ 11,400.00	25,000.00
Members non taxable contributions	M-1	1,710.55	14,295.56
Members taxable contributions		25,000.00	
Members taxable contributions		↓ 11,400.00	
Distribution from trusts	O-1	19,532.59	7,193.98
Interest received	N-1	2,395.71	5,368.66
Total capital gains			(919.95)
Rents received	P-1	28,545.48	26,727.27
Changes in NMV - property		↑ 41,708.00	(80,000.00)
Changes in NMV - shares	E-1	↓ 53,240.63	(56,864.50)
<b>Total revenue</b>		<u>194,932.96</u>	<u>(34,198.98)</u>
<b>Expenses</b>			
Accountancy		↑ 2,468.00	2,160.00
Administration fees		3,175.34	2,254.14
Audit fees		385.00	385.00
Bank charges		37.50	83.55
Depreciation - buildings		3,277.00	3,340.00
Filing fees		273.00	
Supervisory levy	Q-1	259.00	259.00
Insurance		602.56	2,125.17
Interest - Australia			63.49
Rates & land taxes		2,498.97	2,941.06
Group life premiums		2,405.64	
Water charges		↓ 1,325.55	219.07
<b>Total expenses</b>		<u>16,707.56</u>	<u>13,830.48</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>178,225.40</b>	<b>(48,029.46)</b>
<b>Income tax expense</b>	C-1 6	10,864.50	11,479.22
<b>Benefits Accrued as a Result of Operations</b>	7	<u><b>167,360.90</b></u>	<u><b>(59,508.68)</b></u>

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## BIRKHOLTZ FAMILY SUPERANNUATION FUND

ABN 50 473 726 050

## Detailed Statement of Financial Position as at 30 June 2021

		2021 \$	2020 \$
<b>Investments</b>			
Shares in listed companies		47,859.24	26,518.11
Colonial First State	E-1	254,544.84	224,063.38
<b>Total Investments</b>		<u>302,404.08</u>	<u>250,581.49</u>
<b>Other Assets</b>			
Colonial First State	D-4	14,907.04	7,212.05
Westpac - 9402	D-11	5.48	10,367.73
Westpac - 9381	D-20	56,094.42	6,066.95
Westpac Term Deposit	D-15		372,500.10
Bankwest Term Deposit - 5289	D-23	392,000.00	
Distribution Receivable	O-6	9,386.06	
Buildings - at cost	E-1	426,708.00	385,000.00
Less: Accumulated depreciation		<u>(41,708.00)</u>	<u>(38,431.00)</u>
<b>Total other assets</b>		<u>857,393.00</u>	<u>742,715.83</u>
<b>Total assets</b>		<u>1,159,797.08</u>	<u>993,297.32</u>
<b>Liabilities</b>			
Taxation	C-2	(624.72)	1,854.94
GST payable control account	C-4	(10.48)	668.00
ICA payable	(2992 Jun BAS - 695CR) (C7)	2,297.00	
<b>Total liabilities</b>		<u>1,661.80</u>	<u>2,522.94</u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>1,158,135.28</u></u>	<u><u>990,774.38</u></u>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
<b>Allocated to members' accounts</b>	B-3.4	1,158,135.28	990,774.08
<b>Not yet allocated</b>			0.30
		<u><u>1,158,135.28</u></u>	<u><u>990,774.38</u></u>

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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

ABN 50 473 726 050

**Member's Information Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Peter Birkholtz</b>		
Opening balance - Members fund	568,864.40	599,729.08
<i>Allocated earnings</i>	75,284.65	(64,138.11)
Employer contributions		25,000.00
Members non taxable contributions	1,710.55	14,295.56
Members taxable contributions	25,000.00	
Group life premiums	(2,405.64)	
Income tax expense - earnings	(1,967.51)	(2,272.13)
Income tax expense - contrib'n	(3,750.00)	(3,750.00)
<b><i>Balance as at 30 June 2021</i></b>	<b>662,736.45</b>	<b>568,864.40</b>
<i>Withdrawal benefits at the beginning of the year</i>	568,864.40	599,729.08
<i>Withdrawal benefits at 30 June 2021</i>	662,736.45	568,864.40

B-3.4

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Peter Birkholtz or write to The Trustee, BIRKHOLTZ FAMILY SUPERANNUATION FUND.

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

ABN 50 473 726 050

**Member's Information Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Ginette Birkholtz</b>		
Opening balance - Members fund	421,909.68	450,553.68
<i>Allocated earnings</i>	55,836.14	(48,186.91)
Employer contributions	11,400.00	25,000.00
Members taxable contributions	11,400.00	
Income tax expense - earnings	(1,726.99)	(1,707.09)
Income tax expense - contrib'n	(3,420.00)	(3,750.00)
<b><i>Balance as at 30 June 2021</i></b>	<b>495,398.83</b>	<b>421,909.68</b>
<b><i>Withdrawal benefits at the beginning of the year</i></b>	<b>421,909.68</b>	<b>450,553.68</b>
<b><i>Withdrawal benefits at 30 June 2021</i></b>	<b>495,398.83</b>	<b>421,909.68</b>

B-3.4

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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**BIRKHOLTZ FAMILY SUPERANNUATION FUND**

ABN 50 473 726 050

**Member's Information Statement**

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Amounts Allocatable to Members</b>		
<i>Yet to be allocated at the beginning of the year</i>	0.30	0.30
<i>Benefits accrued as a result of operations as per the operating statement</i>	167,360.90	(59,508.68)
<i>Amount allocatable to members</i>	<u>167,361.20</u>	<u>(59,508.38)</u>
<b>Allocation to members</b>		
<i>Peter Birkholtz</i>	93,872.05	(30,864.68)
<i>Ginette Birkholtz</i>	73,489.15	(28,644.00)
<i>Total allocation</i>	167,361.20	(59,508.68)
<i>Yet to be allocated</i>	<u>0.30</u>	<u>0.30</u>
	<u>167,361.20</u>	<u>(59,508.38)</u>
<b>Members Balances</b>		
<i>Peter Birkholtz</i>	662,736.45	568,864.40
<i>Ginette Birkholtz</i>	495,398.83	421,909.68
<i>Allocated to members accounts</i>	1,158,135.28	990,774.08
<i>Yet to be allocated</i>	<u>0.30</u>	<u>0.30</u>
<i>Liability for accrued members benefits</i>	<u>1,158,135.28</u>	<u>990,774.38</u>

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## Member Movement Worksheet

Client:	Dbaker
End Client:	Birkholtz Family Superannuation Fund
Year:	2021

		Ref
Benefits accrued as a result of operations before income tax	178,225.40	B-1
Less: Contributions by Member non taxable - Peter	(1,710.55)	M-1
Less: Contributions by Member taxable - Peter	(25,000.00)	M-1
Less: Contributions by Employer - Ginette	(11,400.00)	M-1
Less: Contributions by Member taxable - Ginette	(11,400.00)	M-1
Add: Life insurance premiums - Peter	2,405.64	Q-1
Allocated Earnings	<b>131,120.49</b>	
Gross tax	10,864.50	C-1
Less: Income Tax on Contributions	(7,170.00)	
Add: Income Tax on Life insurance premiums	361.00	
	<b>4,055.50</b>	

	DOB	Age	Opening balance	
Peter Birkholtz	27/03/1957	63	568,864.40	57.42%
Ginette Birkholtz	30/12/1961	58	421,909.68	42.58%
			<b>990,774.08</b>	<b>100.00%</b>

Member Account	Peter Birkholtz	Ginette Birkholtz	Total	Ref
Opening balance	568,864.40	421,909.68	990,774.08	
Contributions by Employer		11,400.00	11,400.00	M-1
Contributions by Member	26,710.55	11,400.00	38,110.55	M-1
Life Insurance Premiums	(2,405.64)		(2,405.64)	Q-1
Allocated Earnings	75,284.35	55,836.14	131,120.49	
Income Tax on Contribution	(3,750.00)	(3,420.00)	(7,170.00)	
Income Tax on Earnings	(1,967.51)	(1,726.99)	(3,694.50)	
	<b>93,871.75</b>	<b>73,489.15</b>	167,360.90	
Not yet allocated from prior year	0.30		0.30	A-1.2
<b>TOTAL</b>	<b>662,736.45</b>	<b>495,398.83</b>	<b>1,158,135.28</b>	



## Tax Reconciliation Worksheet

Client Dbaker  
 End Clier Birkholtz Family Superannuation Fund  
 Year 2021

	Amount	Ref
Benefits accrued as a result of operations before income tax	<b>178,225.00</b>	B-1
<i>Less:</i>		
Member non-concessional contribution	1,711.00	M-1
Accounting Distribution	19,532.00	B-1
Change in Market Value - property	41,708.00	E-1
Change in Market Value - shares	53,241.00	E-1
	<b>116,192.00</b>	
<i>Add:</i>		
Taxable distribution	3,825.00	O-1
Foreign income	1,918.00	O-1
Taxable net capital gains	4,654.00	O-1
	<b>10,397.00</b>	
Taxable Income	<b>72,430.00</b>	
Gross tax(15%)	<b>10,864.50</b>	
<i>Less:</i> Franking Credit-Distribution	518.99	O-1
Foreign Tax Credit-Distribution	175.25	O-1
PAYG 2021	10,795.00	C-2
	<b>11,489.24</b>	
<i>Add:</i> Supervisory Levy	259.00	
	<b>259.00</b>	
<b>Amount due for 2020-2021</b>	<b>(365.74)</b>	

## Income Tax Worksheet

Client: Dbaker  
 End Client: Birkholtz Family Superannuation Fund  
 Year: 2021

			Ref
<b>Opening balance</b>		<b>1,854.94</b>	A-1.2
<i>2020 Income tax refunded</i>	867.08		C-6
<i>PAYGI Jun 2020</i>	(2,981.00)		C-8
<i>ATO Super Levy</i>	259.00		
<b>Balance</b>		<b>(1,854.92)</b>	
<b>ITA Balance</b>		<b>0.02</b>	
<b>2021 Income Tax</b>		<b>10,864.50</b>	C-1
<b>Less:</b>			
<i>Franking Credit from Distribution</i>	518.99		O-1
<i>Foreign Tax Credit from Distribution</i>	175.25		O-1
<i>PAYG Instalment</i>			
<i>Sep 2020</i>	2,839.00		C-8
<i>Dec 2020</i>	2,839.00		C-8
<i>Mar 2021</i>	2,839.00		C-7
<i>Jun 2021</i>	2,278.00		C-7
		<b>11,489.24</b>	
<b>Total provision for income tax</b>		<b>(624.72)</b>	

## BAS RECONCILIATION

<b>Client</b>	<b>Dbaker</b>
<b>End Client</b>	<b>Birkholtz Family Superannuation Fund</b>
<b>Year</b>	<b>2021</b>

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1A) GST Collected			668.00			714.00			714.00			714.00	2,810.00
1B) Input Credits													-
<b>3) GST Payable (Credit)</b>	-	-	<b>668.00</b>	-	-	<b>714.00</b>	-	-	<b>714.00</b>	-	-	<b>714.00</b>	<b>2,810.00</b>
4) PAYG Withholding													-
5A) PAYG Instalment			2,839.00			2,839.00			2,839.00			2,278.00	10,795.00
6A) FBT Instalment													-
7) Deferred Tax Instal.													-
8) Fuel Tax Credits													-
<b>9) Net Tax Obligations</b>	-	-	<b>3,507.00</b>	-	-	<b>3,553.00</b>	-	-	<b>3,553.00</b>	-	-	<b>2,992.00</b>	<b>13,605.00</b>
<b>Sales Information</b>													
G1) Total Sales			7,350.00			7,850.00			7,850.00			7,850.00	30,900.00
G2) Export Sales													-
G3) Other GST Free Sales													-
<b>Purchase Information</b>													
G10) Capital Acquisitions													-
G11) Non-Capital Acquisitions													-
<b>PAYG Information</b>													
Wages etc													-
Instalment Income													-

C-9-10

C-11-12

C-13-14

C-15-16

Opening ATO Running Balance (CR)

-

June BAS 2020

3,649.00

C-8

Payments Received By Australian Taxation Office

24/07/2020 4,344.00

C-8

26/10/2020 3,507.00

C-8

25/02/2021 3,553.00

C-8

20/04/2021 3,553.00

C-7

14,957.00

Amounts to be allocated to Sundry Creditors

2,992.00

C-7

June BAS 2021

2,992.00

C-7

Closing ATO Running Balance

-695.00

C-7

Difference

695.00

## GST RECONCILIATION

Client Dbaker  
 End Client Birkholtz Family Superannuation Fund  
 Year 2021

BAS Lodged	Sales G1	GST Free Sales G3	Capital Purchases G10	Purchases G11	GST on Sal 1A	GST on Pur 1B	Net GST
<b>Total (from BAS Rec W/Paper)</b>	<b>30,900.00</b>				<b>2,810.00</b>	-	<b>2,810.00</b>
Q1/2021	7,350.00				668.00		668.00
Q2/2021	7,850.00				714.00		714.00
Q3/2021	7,850.00				714.00		714.00
Q4/2021	7,850.00				714.00		714.00
<b>GST report</b>	<b>31,400.00</b>				<b>P-1 2,854.52</b>	<b>Q-1 55.00</b>	<b>2,799.52</b>
Q1/2021	7,350.00				668.19	-	668.19
Q2/2021	7,850.00				713.63	-	713.63
Q3/2021	8,100.00				736.35	55.00	681.35
Q4/2021	8,100.00				736.35	-	736.35
<b>Diff Between BAS &amp; Class Super</b>	<b>500.00</b>				<b>44.52</b>	<b>55.00</b>	<b>(10.48)</b>
Q1/2021	-				0.19	-	0.19
Q2/2021	-				(0.37)	-	(0.37)
Q3/2021	250.00				22.35	55.00	(32.65)
Q4/2021	250.00				22.35	-	22.35

Opening balance of GST Acc	668.00	<b>A-1.2</b>
Less GST on 2020 Receivable		
Jun 2020 BAS	(668.00)	<b>C-8</b>
Difference in prior year	-	
Jun 2021 BAS	714.00	<b>C-7</b>
GST on Jun 2020 Receivable		
GST on Jun 2020 Payable		
	<b>714.00</b>	
Closing Balance of GST	703.52	<b>C-5</b>
Difference in this year	<b>(10.48)</b>	

**BIRKHOLTZ FAMILY SUPERANNUATION FUND****ABN 50 473 726 050****Ledger Entries Report for the year ending 30 June, 2021**

20/11/2021

11:58

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 3380 - GST payable control account</b>							
01/07/2020	000000048	J	Opening balance			668.00	(668.00)
24/07/2020	000000035	P	Withdrawal Online 2741086 Bpay Tax Office		668.00		0.00
28/10/2020	000000037	P	Withdrawal-Os ko Payment 1476874 Rex Impo		668.00		668.00
25/02/2021	000000030	P	Withdrawal-Os GST ko Payment 1636320 Cowden L		55.00		723.00
25/02/2021	000000039	P	Withdrawal Online 6365610 Bpay Tax Office		714.00		1,437.00
20/04/2021	000000041	P	Withdrawal Online 3841877 Bpay Tax Office		714.00		2,151.00
30/06/2021	000000046	J	GST on rent			2,854.52	(703.52)
30/06/2021	000000047	J	GSTJune 2021		714.00		10.48
<b>Total</b>					<b>3,533.00</b>	<b>3,522.52</b>	



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR BIRKHOLTZ  
FAMILY SUPERANNUATION FUND  
**ABN** 50 473 726 050  
**TFN** 907 463 593

## Income tax 551

<b>Date generated</b>	02/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **02 November 2019** to **02 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	23 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$867.08		\$0.00
18 Mar 2021	18 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$867.08	\$867.08 CR
3 Jun 2020	3 Jun 2020	General interest charge			\$0.00
3 Jun 2020	2 Jun 2020	Payment received		\$984.56	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$984.56 DR
15 Jan 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$984.56		\$984.56 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR BIRKHOLTZ  
FAMILY SUPERANNUATION FUND  
**ABN** 50 473 726 050  
**TFN** 907 463 593

## Activity statement 001

<b>Date generated</b>	02/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$695.00 CR

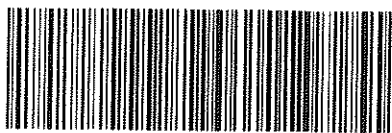
## Transactions

17 results found - from **02 November 2019** to **02 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,435.00		\$695.00 CR
20 Oct 2021	28 Oct 2021	- GST	\$736.00		
20 Oct 2021	28 Oct 2021	- PAYG Instalments	\$2,699.00		
12 Oct 2021	11 Oct 2021	Payment received		\$3,435.00	\$4,130.00 CR
10 Aug 2021	10 Aug 2021	General interest charge			\$695.00 CR
9 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,992.00		\$695.00 CR
9 Aug 2021	28 Jul 2021	- GST	\$714.00		
9 Aug 2021	28 Jul 2021	- PAYG Instalments	\$2,278.00		
3 Aug 2021	2 Aug 2021	Payment received		\$2,992.00	\$3,687.00 CR
29 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$3,553.00		\$695.00 CR
29 Apr 2021	28 Apr 2021	- GST	\$714.00		
29 Apr 2021	28 Apr 2021	- PAYG Instalments	\$2,839.00		
21 Apr 2021	20 Apr 2021	Payment received		\$3,553.00	\$4,248.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,553.00		\$695.00 CR
11 Mar 2021	2 Mar 2021	- GST	\$714.00		
11 Mar 2021	2 Mar 2021	- PAYG Instalments	\$2,839.00		
26 Feb 2021	25 Feb 2021	Payment received		\$3,553.00	\$4,248.00 CR
5 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,507.00		\$695.00 CR
5 Nov 2020	28 Oct 2020	- GST	\$668.00		
5 Nov 2020	28 Oct 2020	- PAYG Instalments	\$2,839.00		
27 Oct 2020	26 Oct 2020	Payment received		\$3,507.00	\$4,202.00 CR
5 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,649.00		\$695.00 CR
5 Aug 2020	28 Jul 2020	- GST	\$668.00		
5 Aug 2020	28 Jul 2020	- PAYG Instalments	\$2,981.00		
27 Jul 2020	24 Jul 2020	Payment received		\$4,344.00	\$4,344.00 CR
17 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,344.00		\$0.00
17 Jun 2020	28 Apr 2020	- GST	\$668.00		
17 Jun 2020	28 Apr 2020	- PAYG Instalments	\$3,676.00		
23 Apr 2020	22 Apr 2020	Payment received		\$4,344.00	\$4,344.00 CR
11 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,301.00		\$0.00
11 Feb 2020	28 Feb 2020	- GST	\$668.00		
11 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,633.00		
5 Feb 2020	4 Feb 2020	Payment received		\$3,301.00	\$3,301.00 CR





Office use only

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# Business activity statement

July to September 2020

T 011365  
050



**THE TRUSTEE FOR BIRKHOLTZ FAMILY  
SUPERANNUATION FUND  
16 SHARDLOW LOOP  
CARINE WA 6020**

Document ID **42 381 653 117**

ABN **50 473 726 050**

Form due on **28 Oct 2020**

Payment due on **28 Oct 2020**

GST accounting method **Cash**

Contact phone number **08 2234 6960**

Authorised contact person who completed the form **A Birkholtz**

## HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)  
Individuals and sole traders can lodge online via their myGov account.  
Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:  
• print clearly using a black pen  
• use whole dollars or '0' (zero)  
• do not use n/a, nil, negative figures or symbols.

## Goods and services tax (GST)

for the **QUARTER** from **1 Jul 2020** to **30 Sep 2020**

Complete **Option 1 OR 2 OR 3** (indicate one choice with an X)

**Option 1: Calculate GST and report quarterly**

Total sales (G1 requires 1A completed) G1 \$ .00

Does the amount shown at G1 include GST? (Indicate with X)  Yes  No

Export sales G2 \$ .00

Other GST-free sales G3 \$ .00

Capital purchases G10 \$ .00

Non-capital purchases G11 \$ .00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

**Option 2: Calculate GST quarterly and report annually**

Total sales (G1 requires 1A completed) G1 \$ .00

Does the amount shown at G1 include GST? (Indicate with X)  Yes  No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

**Option 3: Pay GST instalment amount quarterly**

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$ .00

Variied amount payable for the quarter G23 \$ .00

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

**Do not complete this option**

NAT 4189-11.2019 [DE-9137]

149ATBA\_Form\_A\_QLD\_219/011365/011365/3

## HOW TO PAY

Your payment reference number (PRN) is: **50473 726 050 4460**

BPAY®



Billor code: 75556  
Ref: **504737260504460**

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

**PAYG tax withheld**

No liability due for this period

Total salary, wages and other payments **W1** \$

Amount withheld from payments shown at W1 **W2** \$

Amount withheld where no ABN is quoted **W4** \$

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$

Total amounts withheld (W2 + W4 + W3) **W5** \$

Write the W5 amount at 4 in the Summary section below

**PAYG income tax instalment**

for the QUARTER from 1 Jul 2020 to 30 Sep 2020

Complete Option 1 OR 2 (indicate one choice with 10)

**Option 1: Pay a PAYG instalment amount quarterly**

ATO instalment amount **T7** \$             **2839** From 2019 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4**

**Option 2: Calculate PAYG instalment using income times rate**

PAYG instalment income **T1** \$

ATO instalment rate **T2**            **12.62** % Notional tax \$11,357 from 2019 assessment

OR  
New varied rate **T3**

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4**

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

**Summary**

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$             **668** <sup>00</sup>

PAYG tax withheld **4** \$

PAYG income tax instalment **5A** \$             **2839** <sup>00</sup>

Deferred company/fund instalment **7** \$

**1A + 4 + 5A + 7** **8A** \$             **3507** <sup>00</sup>

Amounts the ATO owes you

GST on purchases **1B** \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$

**1B + 5B** **8B** \$

**Payment or refund?**

Is 8A more than 8B?  Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount **9** \$             **3507** <sup>00</sup>

Do not use symbols such as +, -, /, \$

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *[Signature]* Date **26/10/20**

Return this completed form to  
**Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936**

*less 665.00  
outright test  
665.00*

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.



Australian Government  
Australian Taxation Office

**PAYMENT SLIP - 60**

THE TRUSTEE FOR BIRKHOLTZ FAMILY  
SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 50 473 726 050

Amount paid ~~\$2839~~ **3507** .00

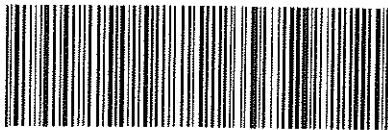
PRN Code 50473 726 050 4460

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936









Office use only

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41891119

# Business activity statement

January to March 2021

011254  
050

**THE TRUSTEE FOR BIRKHOLTZ FAMILY  
SUPERANNUATION FUND  
16 SHARDLOW LOOP  
CARINE WA 6020**

Document ID **44 902 769 336**

ABN **50 473 726 050**

Form due on **28 Apr 2021**

Payment due on **28 Apr 2021**

GST accounting method **Cash**

Contact phone number **0422346960**

Authorised contact person who completed the form **g. Birkholtz**

## HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)  
Individuals and sole traders can lodge online via their myGov account.  
Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:  
• print clearly using a black pen  
• use whole dollars or '0' (zero)  
• do not use n/a, nil, negative figures or symbols.

## Goods and services tax (GST)

for the QUARTER from 1 Jan 2021 to 31 Mar 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

**Option 1: Calculate GST and report quarterly**

Total sales (G1 requires 1A completed) G1 \$ .00

Does the amount shown at G1 include GST? (indicate with X)  Yes  No

Export sales G2 \$ .00

Other GST-free sales G3 \$ .00

Capital purchases G10 \$ .00

Non-capital purchases G11 \$ .00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

**Option 2: Calculate GST quarterly and report annually**

Total sales (G1 requires 1A completed) G1 \$ .00

Does the amount shown at G1 include GST? (indicate with X)  Yes  No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

**Option 3: Pay GST instalment amount quarterly**

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G22, G23, G24

Estimated net GST for the year G22 \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

**Do not complete this option**

NAT 4189-11-2019 [DE-9137]

149ATBA\_Form\_A\_QLD\_243/011254/011254/13

## HOW TO PAY

Your payment reference number (PRN) is: **50473 726 050 4460**

BPAY®

Biller code: 75556  
Ref: **504737260504460**

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

## CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

## OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

## HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)









**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

*The Australian Business Register*

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 907 463 593

Year 2021

Name of partnership, trust, fund or entity BIRKHOLTZ FAMILY SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B****Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 00000000

Account Name D Baker &amp; Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation  
fund annual return****2021****Who should complete this annual return?**

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

Return year 

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

**Section A: Fund information****1 Tax file number (TFN)**

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

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2021 return?

 A  N

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

 B  N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details? 

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  Y

If Part B of the audit report was qualified, have the reported issues been rectified?

 D  Y

**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 (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  **N** Print **Y** for yes or **N** for no.  If Yes, Go to C.

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

Use Agent Trust Account?  **N**

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

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund  **A**  **Y**

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  **C**  **Y**

Fund's tax file number (TFN) 907 463 593

Fund benefit structure  **B**  **A** Code

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

**N** Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  **N** Print **Y** for yes or **N** for no.

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

If No, Go to Section B: Income

If 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**  Print **Y** for yes

Did the fund have any other income that was assessable?  **E**  Print **Y** for yes or **N** for 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**  Y  N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

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

Net capital gain **A**  **O-1**

Gross rent and other leasing and hiring income **B**  **P-1**

Gross interest **C**  **N-1**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  **O-1** Net foreign income **D**   Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code **M** **O-1**

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1**  **M-1**

plus Assessable personal contributions

**R2**  **M-1 25,000+11,400**

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**

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

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

**U1**

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

**U2**

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

**U3**

\* Other income **S**  Code

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

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

#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**   Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**   Loss (W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text" value="3,277"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="2,406"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text" value="385"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="4,427"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="6,213"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="16,708"/> <small>(Total A1 to M1)</small>		<b>Y</b> <input type="text" value="0"/> <small>(Total A2 to L2)</small>	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="72,430"/> <small>Loss</small> <input type="text"/>		<b>Z</b> <input type="text" value="16,708"/> <small>(N plus Y)</small>	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

2,468+3,175.34+37.5+273+259

B-1

602.56+2498.97  
+1,325.55

#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 2021 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="72,430"/>	
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	<b>T1</b> <input type="text" value="10,864.50"/>	
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>		
Gross tax	<b>B</b> <input type="text" value="10,864.50"/>	
<small>(T1 plus J)</small>		

C-1

Foreign income tax offset <b>C1</b> <input type="text" value="175.25"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="175.25"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

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

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="518.99"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="518.99"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

C-1

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- 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

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables   
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	MR	Member'sTFN	854 249 176
Family name	BIRKHOLTZ		1
First given name	PETER		Account status
Other given names	ERROL		0 Code
Date of birth	27/03/1957	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 568,864.40

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B** 26,710.55

CGT small business retirement exemption  
**C**

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

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

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

Transfer from reserve: assessable amount  
**K**

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

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**TOTAL CONTRIBUTIONS N** 26,710.55  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 662,736.45

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

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

0 TRISCount

Allocated earnings or losses **O** 67,161.50 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

**CLOSING ACCOUNT BALANCE S** 662,736.45  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4



		See the Privacy note in the Declaration.		Member Number
Title	MRS	Member'sTFN	817 943 363	2
Familyname	BIRKHOLTZ		Account status	
First given name	GINETTE		0 Code	
Other given names				
Date of birth	30/12/1961	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 421,909.68

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b> 11,400.00	Receipt date
ABN of principal employer	<b>H1</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b> 11,400.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b>
<b>G</b>	
<b>TOTAL CONTRIBUTIONS N</b> 22,800.00	
(Sum of labels A to M)	

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 50,689.15	Loss
<b>S1</b> 495,398.83	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	Code
<b>S2</b> 0.00	Lump Sum payment	<b>R1</b>	Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b>	Code
<b>S3</b> 0.00			
0 TRISCount	<b>CLOSING ACCOUNT BALANCE S</b> 495,398.83	S1 plus S2 plus S3	
	Accumulation phase value	<b>X1</b>	
	Retirement phase value	<b>X2</b>	
	Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	

C-1

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text" value="254,545"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="463,007"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="47,859"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**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**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text" value="385,000"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="9,386"/>

B-2.1

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

**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**  Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="1,158,135"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text" value="1,662"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="1,159,797"/>

B-2.1

**Section I: Taxation of financial arrangements**

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

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

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

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

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

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  
Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

**TAX AGENT'S DECLARATION:**

I,

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

Tax agent's signature

Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  
Area code  Number

Tax agent number

Reference number

**Sensitive (when completed)**

**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

*The Australian Business Register*

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B****Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation  
fund annual return****2020****Who should complete this annual return?**Return year 

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 (NAT3036).

**Section A: Fund information****1 Tax file number (TFN)**

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

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

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

 A  N

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

 B  N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details? 

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  YIf Part B of the audit report was qualified,  
have the reported issues been rectified? D  Y

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 (must be six digits) 036080 Fund account number 589402

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Birkholtz Family Superannuation

I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? Y

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

BSB number 066115 Account number 10334994

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) D Baker & Associates Trust Acc

C Electronic service address alias

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

[Empty text box for electronic service address alias]

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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 [ ] Print Y for yes

Did the fund have any other income that was assessable? E [ ] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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**  Y  N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

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

**Calculation of 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**

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

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

**U1**

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

**U2**

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

**U3**

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss   
(W less Y)



**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).

	<b>DEDUCTIONS</b>	<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> <input style="width: 100px;" type="text" value="63"/>	<b>A2</b> <input style="width: 100px;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100px;" type="text"/>	<b>B2</b> <input style="width: 100px;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100px;" type="text" value="3,340"/>	<b>D2</b> <input style="width: 100px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100px;" type="text"/>	<b>E2</b> <input style="width: 100px;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100px;" type="text" value="2,125"/>	<b>F2</b> <input style="width: 100px;" type="text"/>
SMSF auditor fee	<b>H1</b> <input style="width: 100px;" type="text" value="385"/>	<b>H2</b> <input style="width: 100px;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 100px;" type="text"/>	<b>I2</b> <input style="width: 100px;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 100px;" type="text" value="5,498"/>	<b>J2</b> <input style="width: 100px;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100px;" type="text"/>	<b>U2</b> <input style="width: 100px;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 100px;" type="text" value="2,419"/> <small>Code</small> <input style="width: 20px;" type="text" value="O"/>	<b>L2</b> <input style="width: 100px;" type="text"/> <small>Code</small> <input style="width: 20px;" type="text"/>
Tax losses deducted	<b>M1</b> <input style="width: 100px;" type="text"/>	
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input style="width: 100px;" type="text" value="13,830"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input style="width: 100px;" type="text" value="0"/> (Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b> <small>Loss</small> <b>O</b> <input style="width: 100px;" type="text" value="76,528"/> <input style="width: 20px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input style="width: 100px;" type="text" value="13,830"/> (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> <input style="width: 100px;" type="text" value="76,528"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input style="width: 100px;" type="text" value="11,479.20"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input style="width: 100px;" type="text" value="0.00"/>
(an amount must be included even if it is zero)	
<b>Gross tax</b>	<b>B</b> <input style="width: 100px;" type="text" value="11,479.20"/>
(T1 plus J)	

Foreign income tax offset	<b>C1</b> <input type="text" value="150.54"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="150.54"/> (C1 plus C2)

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

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="531.74"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="531.74"/> (E1 plus E2 plus E3 plus E4)

**#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  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- 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**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

	Net capital losses brought forward from prior years
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

	Net capital losses carried forward to later income years
	<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	MR	See the Privacy note in the Declaration.	Member Number	1
Family name	BIRKHOLTZ	Member'sTFN	XXX XXX XXX	
First given name	PETER		Account status	0 Code
Other given names	ERROL			
Date of birth	27/03/1957	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 599,729.00

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B** 39,296.00

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 **H**

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 Contributions) **M**

**TOTAL CONTRIBUTIONS N** 39,296.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance **S1** 568,864.00

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

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

0 TRISCount

Allocated earnings or losses **O** 70,161.00 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

**CLOSING ACCOUNT BALANCE S** 568,864.00  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

See the Privacy note in the Declaration.

Title	MRS	Member'sTFN	XXX XXX XXX	Member Number	2
Familyname	BIRKHOLTZ			Account status	0 Code
First given name	GINETTE				
Other given names					
Date of birth	30/12/1961	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 450,554.00

Refer to instructions for completing these labels

Employer contributions  
**A** 25,000.00

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  
**H**

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 Contributions)  
**M**

TOTAL CONTRIBUTIONS **N** 25,000.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 421,910.00

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

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

0 TRISCount

Allocated earnings or losses **O** 53,644.00

Loss  
**L**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 421,910.00

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="396,147"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="250,581"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**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**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text" value="346,569"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

**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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> <input type="text" value="990,774"/>
Reserve accounts		<b>X</b> <input type="text"/>
Other liabilities		<b>Y</b> <input type="text" value="2,523"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> <input type="text" value="993,297"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

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](http://ato.gov.au/privacy).

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

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

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

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  
Area code  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  Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  
Area code  Number

Tax agent number  Reference number

**Sensitive (when completed)**



**Birks Pty Ltd ATF Birkholtz Family  
Superannuation**

Gavin Bramley  
Sentry Advice Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
<b>Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)</b>				
<b>Cash Account</b>				
01-Jul-2020	Opening Balance			\$7,212.05
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$1.56	\$7,213.61
02-Jul-2020	Withdrawal - Administration fee	\$70.79		\$7,142.82
02-Jul-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$126.73		\$7,016.09
08-Jul-2020	Deposit - Income FSF0084AU		\$17.77	\$7,033.86
08-Jul-2020	Deposit - Income FSF0476AU		\$350.92	\$7,384.78
08-Jul-2020	Deposit - Income FSF0974AU		\$1,154.44	\$8,539.22
08-Jul-2020	Deposit - Fee Rebate FSF0084AU		\$3.15	\$8,542.37
09-Jul-2020	Deposit - Income FSF0501AU		\$65.57	\$8,607.94
09-Jul-2020	Deposit - Income FSF0075AU		\$4.89	\$8,612.83
09-Jul-2020	Deposit - Income FSF0978AU		\$590.14	\$9,202.97
09-Jul-2020	Deposit - Income FSF0039AU		\$1,019.44	\$10,222.41
17-Jul-2020	Deposit - Income BFL0004AU		\$2,787.12	\$13,009.53
20-Jul-2020	Deposit - Income MGE0002AU		\$222.45	\$13,231.98
20-Jul-2020	Deposit - Income MGE0001AU		\$710.05	\$13,942.03
28-Jul-2020	Deposit - Share Income MHH		\$461.25	\$14,403.28
30-Jul-2020	Deposit - Income FSF0084AU		\$17.77	\$14,421.05
31-Jul-2020	Deposit - Income FSF0075AU		\$1.96	\$14,423.01
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$2.66	\$14,425.67
04-Aug-2020	Withdrawal - Administration fee	\$73.86		\$14,351.81
04-Aug-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$132.25		\$14,219.56
10-Aug-2020	Deposit - Fee Rebate FSF0084AU		\$3.06	\$14,222.62
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$3.14	\$14,225.76
02-Sep-2020	Withdrawal - Administration fee	\$76.92		\$14,148.84
02-Sep-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$138.59		\$14,010.25
03-Sep-2020	Deposit - Income FSF0084AU		\$3.55	\$14,013.80
03-Sep-2020	Deposit - Income FSF0075AU		\$0.98	\$14,014.78
30-Sep-2020	Deposit - Income FSF0084AU		\$3.55	\$14,018.33
30-Sep-2020	Deposit - Income FSF0978AU		\$136.61	\$14,154.94
30-Sep-2020	Closing Balance			\$14,154.94

Notes

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Report criteria

The Cash Transaction List includes the following accounts:  
Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)

## Cash Transaction List

01 October 2020 to 31 December 2020

ial  
State  
Pty Ltd ATF Birkholtz Family  
Superannuation

Gavin Bramley

Lombardini Allan Financial Group Pty Ltd

## FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
<b>Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)</b>				
<b>Cash Account</b>				
01-Oct-2020	Opening Balance			\$14,154.94
01-Oct-2020	Deposit - Income FSF0501AU		\$25.71	\$14,180.65
01-Oct-2020	Deposit - Income FSF0075AU		\$0.98	\$14,181.63
01-Oct-2020	Deposit - Income FSF0039AU		\$117.85	\$14,299.48
01-Oct-2020	Deposit - Income FSF0476AU		\$28.92	\$14,328.40
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$3.01	\$14,331.41
02-Oct-2020	Withdrawal - Administration fee	\$73.63		\$14,257.78
02-Oct-2020	Withdrawal - Adviser service fee (%) Ongoing Adviser Service Fee	\$132.55		\$14,125.23
28-Oct-2020	Deposit - Income FSF0084AU		\$3.55	\$14,128.78
29-Oct-2020	Deposit - Income FSF0075AU		\$0.98	\$14,129.76
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$3.16	\$14,132.92
04-Nov-2020	Withdrawal - Administration fee	\$76.72		\$14,056.20
04-Nov-2020	Withdrawal - Adviser service fee (%)	\$211.03		\$13,845.17
26-Nov-2020	Deposit - Income MGE0001AU		\$330.00	\$14,175.17
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$1.53	\$14,176.70
02-Dec-2020	Withdrawal - Administration fee	\$76.25		\$14,100.45
02-Dec-2020	Withdrawal - Adviser service fee (%)	\$212.07		\$13,888.38
04-Dec-2020	Deposit - Income FSF0084AU		\$3.55	\$13,891.93
04-Dec-2020	Deposit - Income FSF0075AU		\$0.98	\$13,892.91
04-Dec-2020	Deposit - Fee Rebate FSF0084AU		\$3.17	\$13,896.08
16-Dec-2020	Deposit - Income FSF0501AU		\$102.85	\$13,998.93
16-Dec-2020	Deposit - Income FSF0978AU		\$245.89	\$14,244.82
16-Dec-2020	Deposit - Income FSF0039AU		\$235.71	\$14,480.53
16-Dec-2020	Deposit - Income FSF0476AU		\$125.33	\$14,605.86
17-Dec-2020	Deposit - Income FSF0084AU		\$3.55	\$14,609.41
17-Dec-2020	Deposit - Income FSF0075AU		\$0.98	\$14,610.39
17-Dec-2020	Deposit - Income FSF0974AU		\$290.06	\$14,900.45
31-Dec-2020	Closing Balance			\$14,900.45

## Notes

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## Report criteria

The Cash Transaction List includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)

# Cash Transaction List

01 January 2021 to 31 March 2021

By Ltd ATF Birkholtz Family  
Superannuation

Gavin Bramley

Lombardini Allan Financial Group Pty Ltd

## FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
<b>Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)</b>				
<b>Cash Account</b>				
01-Jan-2021	Opening Balance			\$14,900.45
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$1.35	\$14,901.80
05-Jan-2021	Withdrawal - Administration fee	\$78.70		\$14,823.10
05-Jan-2021	Withdrawal - Adviser service fee (%)	\$218.60		\$14,604.50
15-Jan-2021	Deposit - Share Income MHH		\$461.25	\$15,065.75
19-Jan-2021	Deposit - Income MGE0002AU		\$200.95	\$15,266.70
28-Jan-2021	Deposit - Income BFL0004AU		\$9.77	\$15,276.47
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		\$1.43	\$15,277.90
02-Feb-2021	Withdrawal - Administration fee	\$78.95		\$15,198.95
02-Feb-2021	Withdrawal - Adviser service fee (%)	\$219.39		\$14,979.56
04-Feb-2021	Deposit - Income FSF0084AU		\$3.55	\$14,983.11
05-Feb-2021	Deposit - Income FSF0075AU		\$0.98	\$14,984.09
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$1.28	\$14,985.37
02-Mar-2021	Withdrawal - Administration fee	\$71.24		\$14,914.13
02-Mar-2021	Withdrawal - Adviser service fee (%)	\$197.92		\$14,716.21
04-Mar-2021	Deposit - Income FSF0075AU		\$0.98	\$14,717.19
05-Mar-2021	Deposit - Income FSF0084AU		\$17.77	\$14,734.96
31-Mar-2021	Deposit - Income FSF0501AU		\$12.86	\$14,747.82
31-Mar-2021	Deposit - Income FSF0075AU		\$0.98	\$14,748.80
31-Mar-2021	Deposit - Income FSF0978AU		\$191.25	\$14,940.05
31-Mar-2021	Deposit - Income FSF0039AU		\$176.78	\$15,116.83
31-Mar-2021	Deposit - Income FSF0476AU		\$298.86	\$15,415.69
31-Mar-2021	Closing Balance			\$15,415.69

### Notes

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### Report criteria

The Cash Transaction List includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)

# Cash Transaction List

01 April 2021 to 30 June 2021

**Birks Pty Ltd ATF Birkholtz Family  
Superannuation**

Gavin Bramley  
Lombardini Allan Financial Group Pty Ltd

## FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
<b>Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)</b>				
<b>Cash Account</b>				
01-Apr-2021	Opening Balance			\$15,415.69
01-Apr-2021	Deposit - Income FSF0084AU		\$35.55	\$15,451.24
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021		\$1.41	\$15,452.65
06-Apr-2021	Withdrawal - Administration fee	\$79.31		\$15,373.34
06-Apr-2021	Withdrawal - Adviser service fee (%)	\$220.68		\$15,152.66
07-Apr-2021	Deposit - Fee Rebate FSF0084AU		\$3.21	\$15,155.87
29-Apr-2021	Deposit - Income FSF0075AU		\$0.98	\$15,156.85
29-Apr-2021	Deposit - Income FSF0084AU		\$177.74	\$15,334.59
01-May-2021	Interest - 01-Apr-2021 - 30-Apr-2021		\$1.41	\$15,336.00
04-May-2021	Withdrawal - Administration fee	\$78.99		\$15,257.01
04-May-2021	Withdrawal - Adviser service fee (%)	\$220.81		\$15,036.20
01-Jun-2021	Interest - 01-May-2021 - 31-May-2021		\$1.48	\$15,037.68
02-Jun-2021	Withdrawal - Administration fee	\$81.47		\$14,956.21
02-Jun-2021	Withdrawal - Adviser service fee (%)	\$227.89		\$14,728.32
03-Jun-2021	Deposit - Income FSF0075AU		\$0.98	\$14,729.30
03-Jun-2021	Deposit - Income FSF0084AU		\$177.74	\$14,907.04
30-Jun-2021	Closing Balance			\$14,907.04

### Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

### Report criteria

The Cash Transaction List includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)



**Westpac DIY Super Savings Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 402

Opening Balance	+ \$10,367.73
Total Credits	+ \$0.74
Total Debits	- \$563.79
Closing Balance	+ \$9,804.68

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,367.73</b>
01/07/20	Transaction Fee	5.00		10,362.73
13/07/20	Payment By Authority To Tal Life Limited 1656633-A7519899	182.93		10,179.80
31/07/20	Interest Paid		0.43	10,180.23
03/08/20	Transaction Fee	5.00		10,175.23
13/08/20	Payment By Authority To Tal Life Limited 1656633-A8175632	182.93		9,992.30
31/08/20	Interest Paid		0.23	9,992.53
01/09/20	Transaction Fee	5.00		9,987.53
14/09/20	Payment By Authority To Tal Life Limited 1656633-A8823159	182.93		9,804.60
30/09/20	Interest Paid		0.08	9,804.68
<b>30/09/20</b>	<b>CLOSING BALANCE</b>			<b>9,804.68</b>

S010338 / M005887 / 275 / CN6CNCPPW





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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-080 58-9402  
Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

		Charged	Unit Price	Fee
Total \$15.00	Non-internet/electronic tele-banking withd	3	\$5.00	\$15.00
	<b>Total</b>	<b>3</b>		<b>\$15.00</b>

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**For account: 6080/589402**

Total interest credited \$45.23

These details are provided for your records and taxation purposes



Statement Period  
30 September 2020 - 31 December 2020

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**Westpac DIY Super Savings Account**

THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 402

Opening Balance	+ \$9,804.68
Total Credits	+ \$0.04
Total Debits	- \$9,799.24
Closing Balance	+ \$5.48

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			9,804.68
01/10/20	Transaction Fee	5.00		9,799.68
13/10/20	Payment By Authority To Tal Life Limited 1656633-A9427790	209.24		9,590.44
16/10/20	Withdrawal Online 1553839 Tfr Westpac Diy to working accoun	9,000.00		590.44
28/10/20	Withdrawal Online 1427597 Tfr Westpac Diy to working account	580.00		10.44
30/10/20	Interest Paid		0.04	10.48
02/11/20	Transaction Fee	5.00		5.48
31/12/20	CLOSING BALANCE			5.48

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-080 58-9402  
 Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

		Charged	Unit Price	Fee
Total \$10.00	Non-internet/electronic tele-banking withd	2	\$5.00	\$10.00
	<b>Total</b>	<b>2</b>		<b>\$10.00</b>

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
31 December 2020 - 31 March 2021

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**Westpac DIY Super Savings Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 402

Opening Balance	+ \$5.48
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$5.48

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			5.48
31/03/21	CLOSING BALANCE			5.48

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-080 58-9402  
Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00
-----------------

S011847 / M005651 / 091 / CN6CNCPPW

## MORE INFORMATION

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### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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**THANK YOU FOR BANKING WITH WESTPAC**





**Westpac DIY Super Savings Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 402

Opening Balance	+ \$5.48
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$5.48

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			5.48
30/06/21	CLOSING BALANCE			5.48

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## MORE INFORMATION

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

#### Westpac Live



Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

#### Telephone Banking



Call us on 132 032  
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#### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 June 2020 - 30 September 2020

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**Westpac DIY Super Working Account**

 050  
THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 381

Opening Balance	+ \$6,066.95
Total Credits	+ \$7,350.12
Total Debits	- \$6,842.97
Closing Balance	+ \$6,574.10

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			6,066.95
06/07/20	Deposit Rex Imports rex imports		2,450.00	8,516.95
24/07/20	Withdrawal Online 2741086 Bpay Tax Office Birks Fam Bas Apri	4,344.00		4,172.95
29/07/20	Withdrawal Online 0066053 Bpay City Of Sw city of swan rates	2,498.97		1,673.98
31/07/20	Interest Paid		0.05	1,674.03
05/08/20	Deposit Rex Imports rex imports		2,450.00	4,124.03
31/08/20	Interest Paid		0.03	4,124.06
07/09/20	Deposit Rex Imports rex imports		2,450.00	6,574.06
30/09/20	Interest Paid		0.04	6,574.10
30/09/20	CLOSING BALANCE			6,574.10







### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

### TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-080 58-9381

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00
-----------------

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 6080/589381**

Total interest credited

\$1.39

These details are provided for your records and taxation purposes





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/10/20	Withdrawal-Osko Payment 1476874 Rex Imports Bas Birks Superfund Bas Birkholtz Fam Super	3,507.00		46.04
30/10/20	Interest Paid		0.67	46.71
02/11/20	Transaction Fee	2.50		44.21
05/11/20	Deposit Rex Imports rex imports		2,700.00	2,744.21
13/11/20	Payment By Authority To Tal Life Limited 1656633-B0118295	182.93		2,561.28
30/11/20	Interest Paid		0.01	2,561.29
07/12/20	Deposit Rex Imports rex imports		2,700.00	5,261.29
14/12/20	Payment By Authority To Tal Life Limited 1656633-B0733082	209.24		5,052.05
31/12/20	Interest Paid		0.03	5,052.08
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>5,052.08</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-080 58-9381

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

		Charged	Unit Price	Fee
Total \$2.50	Branch staff assist wdl	1	\$2.50	\$2.50
	<b>Total</b>	<b>1</b>		<b>\$2.50</b>






Statement Period  
31 December 2020 - 31 March 2021

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## Westpac DIY Super Working Account

 050  
THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 381

Opening Balance	+ \$5,052.08
Total Credits	+ \$8,100.17
Total Debits	- \$6,818.28
Closing Balance	+ \$6,333.97

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			5,052.08
05/01/21	Deposit Rex Imports rex imports		2,700.00	7,752.08
13/01/21	Payment By Authority To Tal Life Limited 1656633-B1348355	209.24		7,542.84
29/01/21	Interest Paid		0.05	7,542.89
05/02/21	Deposit Rex Imports rex imports		2,700.00	10,242.89
15/02/21	Payment By Authority To Tal Life Limited 1656633-B2042113	209.24		10,033.65
25/02/21	Withdrawal-Osko Payment 1636320 Cowden Limited Bldg Ins warehouse	657.56		9,376.09
25/02/21	Withdrawal Online 6365610 Bpay Tax Office Bas Birks Octdec21	3,553.00		5,823.09
26/02/21	Interest Paid		0.07	5,823.16
05/03/21	Deposit Rex Imports rex imports		2,700.00	8,523.16

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/03/21	Withdrawal-Osko Payment 1769617 D Baker & Associates Pty Ltd D Baker Books June 2020 D Baker fam super books 30june2020	1,980.00		6,543.16
15/03/21	Payment By Authority To Tal Life Limited 1656633-B2610119	209.24		6,333.92
31/03/21	Interest Paid		0.05	6,333.97
<b>31/03/21</b>	<b>CLOSING BALANCE</b>			<b>6,333.97</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-080 58-9381

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00
-----------------



Statement Period  
31 March 2021 - 30 June 2021

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**Westpac DIY Super Working Account**



THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

050

Account Name  
BIRKS PTY LTD ATF BIRKHOLTZ  
FAMILY SUPERANNUATION FUND

Customer ID  
9312 7399 BIRKS PTY LTD

BSB Account Number  
036-080 589 381

Opening Balance	+ \$6,333.97
Total Credits	+ \$54,702.17
Total Debits	- \$4,941.72
Closing Balance	+ \$56,094.42

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			6,333.97
01/04/21	Deposit CBA Tax refund		867.08	7,201.05
06/04/21	Deposit Rex Imports rex imports		2,700.00	9,901.05
13/04/21	Payment By Authority To Tal Life Limited 1656633-B3200461	209.24		9,691.81
20/04/21	Withdrawal Online 3841877 Bpay Tax Office Bas Jantomarch21	3,553.00		6,138.81
21/04/21	Deposit Rex Imports Superginjan-March2 - G. Birkholz		2,850.00	8,988.81
21/04/21	Deposit Rex Imports Superoct- Dec20 Gi - G. A		3,634.75	12,623.56
30/04/21	Interest Paid		0.08	12,623.64
05/05/21	Deposit Rex Imports rex imports		2,700.00	15,323.64
14/05/21	Payment By Authority To Tal Life Limited 1656633-B4069289	209.24		15,114.40
31/05/21	Interest Paid		0.12	15,114.52
07/06/21	Deposit Rex Imports rex imports		2,700.00	17,814.52

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/21	Withdrawal-Osko Payment 1638879 D Baker & Associates Pty Ltd Birks Pty Ltd Prof services rendere	298.00		17,516.52
15/06/21	Withdrawal Online 1007670 Bpay Asic Asic for Birks	273.00		17,243.52
15/06/21	Payment By Authority To Tal Life Limited 1656633-B4719255	209.24		17,034.28
29/06/21	Deposit Rex Imports Super G Birk April		2,850.00	19,884.28
29/06/21	Deposit Rex Imports G Birkholtz Annual		11,400.00	31,284.28
29/06/21	Deposit Rex Imports P Birkholtz Annal		25,000.00	56,284.28
29/06/21	Withdrawal-Osko Payment 1564569 D Baker & Associates Pty Ltd birks annual admin fee	190.00		56,094.28
30/06/21	Interest Paid		0.14	56,094.42
30/06/21	<b>CLOSING BALANCE</b>			<b>56,094.42</b>

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**Term Deposit Statement of Interest Paid**



04 July 2021

**THE DIRECTORS  
BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020**

**Term Deposit(s) held in the name of:**  
BIRKS PTY LTD

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

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

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

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

<b>Term Deposit account number</b>	<b>Interest</b>	<b>Withholding tax deducted from interest</b>	<b>Amount paid to you</b>	<b>Deposit was repaid on (if applicable)</b>
	\$	\$	\$	
<b>Designator:</b> Atf Birkholtz Family Superannuation Fund				
036080 661902	2,393.59	0.00	2,393.59	14 October 20
<b>TOTAL</b>	<b>2,393.59</b>	<b>0.00</b>	<b>2,393.59</b>	

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

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

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

**Thank you for banking with Westpac**









For enquiries, message us on the Bankwest App or  
Bankwest Online Banking, or call on 13 17 19  
If you're a business customer, call 13 7000

D-23

GOLD TERM DEPOSIT STATEMENT

20 April 2021

Account Number	<b>104-126528-9</b>
Period	<b>21 Oct 20 - 20 Apr 21</b>
Page 1 of 2	Statement Number 2



BT1103A 000089 (050D)  
THE DIRECTORS  
BIRKHOLTZ FAMILY SUPERANNUATION FUND  
16 SHARDLOW LOOP  
CARINE WA 6020

<b>Name</b>	<b>PAN</b>
Ginette Jill Birkholtz	21600766

Account of: **BIRKS PTY LTD**

**Your term deposit details**

It's best to keep this statement of account for your records. Make sure you check that we've got everything right.

Account number	104-126528-9
Account type	GOLD TERM DEPOSIT
Deposit Amount	392,000.00
Term	12 months
Interest rate	0.82% per annum
Start of term (commencement date)	20 October 2020
End of term (maturity date)	20 October 2021
Next interest payment date	20 October 2021
Interest payment method	Add to Term Deposit

We've included your transaction details on the next page.

**Important info**

If you invest for 6 months or longer, we'll send you a statement like this every 6 months, which will detail any transactions on your account.

We've provided the Product Disclosure Statement to you before, but if you'd like another copy you can find it on our website. Or, call us so we can send you a copy.

If you have any questions, you can message us 24/7 in Bankwest Online Banking or our app, or call us.

Thanks,

Bankwest



BT1103A / 000089 / 0000177

TD11

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 104-126528-9

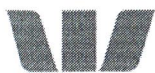
Date	Particulars	Debit	Credit	Balance
21OCT20	OPENING BALANCE			392,000.00
20APR21	CLOSING BALANCE			392,000.00



## INVESTMENT

Client: Dbaker  
 End Client: Birkholtz Family Superannuation Fund  
 Year: 2021

Investment	Opening Market Value	Purchase	Tax Deferred	Depreciation	Disposal	Closing Market Value	Change in MV
Shares in listed companies	26,518.11					47,859.24	E-3 21,341.13
							53,240.63
Colonial First State	224,063.38		1,418.04	O-1		254,544.84	E-7 31,899.50
Buildings - at cost	385,000.00					426,708.00	41,708.00
Less: Accumulated depreciation	(38,431.00)			(3,277.00)	Q-9	(41,708.00)	-
	<b>346,569.00</b>	-	-	<b>(3,277.00)</b>	-	<b>385,000.00</b>	E-11 41,708.00
<b>Total</b>	<b>597,150.49</b>	<b>-</b>	<b>1,418.04</b>	<b>(3,277.00)</b>	<b>-</b>	<b>687,404.08</b>	<b>94,948.63</b>



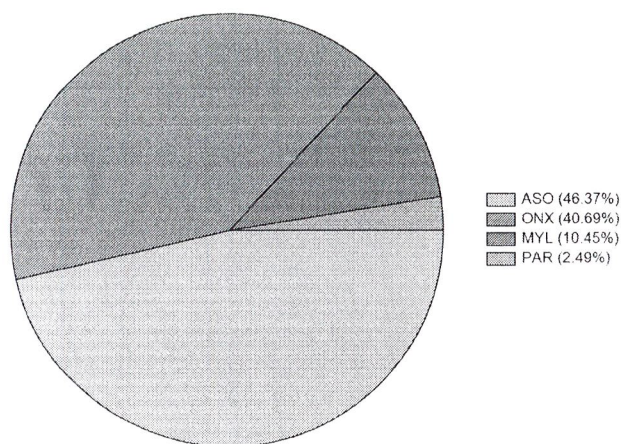
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

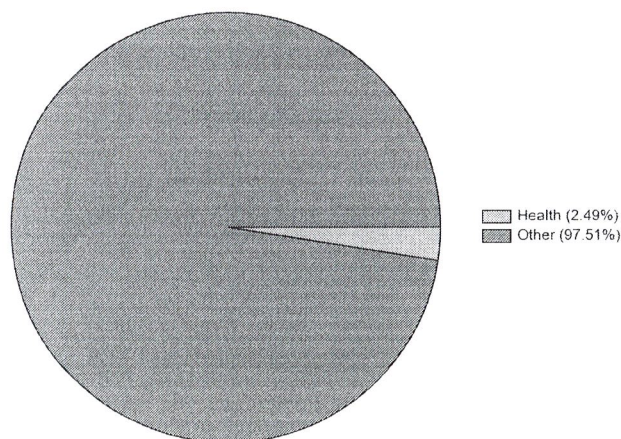
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6534816	BIRKS PTY LTD <BIRKHOLTZ FAMILY S/F A/C>	\$47,859.24
DIY Super Working Account	589381	BIRKS PTY LTD	\$56,094.42
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$103,953.66</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$1.34
<b>TOTAL INCOME</b>	<b>\$1.34</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

#### DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).





# Portfolio Valuation

30 JUNE 2021

SHARES - 6534816 - HIN 80789742

BIRKS PTY LTD &lt;BIRKHOLTZ FAMILY S/F A/C&gt;

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ASO - ASTON MINERALS LTD FPO (ORDINARY FULLY PAID)	143,178	\$0.1550	\$22,192.59	21.35%
MYL - MYANMAR METALS FPO (ORDINARY FULLY PAID)	71,428	\$0.0700	\$4,999.96	4.81%
ONX - ORMINEXLTD FPO (ORDINARY FULLY PAID)	414,338	\$0.0470	\$19,473.89	18.73%
PAR - PARADIGM BIO. FPO (ORDINARY FULLY PAID)	568	\$2.1000	\$1,192.80	1.15%
		<b>Sub Total</b>	<b>\$47,859.24</b>	<b>46.04%</b>

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 589381	\$56,094.42	53.96%
	<b>TOTAL</b>	<b>\$103,953.66</b>
		<b>100.00%</b>

## NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6534816 - HIN 80789742

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

BIRKS PTY LTD <BIRKHOLTZ FAMILY S/F A/C>

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



Locked Bag 3460  
GPO MELBOURNE VIC 3001

Telephone 1300 769 619  
firstwrap@colonialfirststate.com.au  
colonialfirststate.com.au/firstwrap

17 August 2021



R06

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund  
16 Shardlow Loop  
CARINE WA 6020

### **FirstWrap** **Annual statement 2020-21**

Dear Sir/Madam,

We are pleased to provide you with your *Annual statement* for the financial year ended 30 June 2021. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2021 in these reports differs from the value that was shown on your *June quarterly statement*. This is because we have received updated unit price information from some fund managers and have updated the value of your investments accordingly.

#### **Annual audit certificate**

Our annual IDPS audit is currently under way. A copy of the *IDPS audit certificate* will be available online at [firstwrap.com.au](http://firstwrap.com.au) by 30 September 2021, alternatively you can request a free paper copy by contacting us.

#### **Dividend reinvestment plan**

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that plan, as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

**More information**

If you have any questions, please contact your adviser, Gavin Bramley, on 08 6201 7992. You may request a copy of any quarterly report relating to your account during the financial year.

We would like to thank you for choosing FirstWrap.

Yours sincerely,

Colonial First State



### Birks Pty Ltd ATF Birkholtz Family Superannuation

Gavin Bramley  
Lombardini Allan Financial Group Pty Ltd

#### Birks Pty Ltd ATF Birkholtz Family Superannuation Fund

Investment	Units	Price	Price date	Value
<b>FirstWrap Plus Investments-SMSF (7551524)</b>				
<b>Cash</b>				
Cash Account			30-Jun-2021	\$14,907.04
<b>Managed Funds - Enhanced Cash</b>				
First Sentier Wholesale Strategic Cash (FSF0075AU)	9,777.338060	\$1.010400	30-Jun-2021	\$9,879.02
<b>Managed Funds - Diversified fixed interest</b>				
FSI Wholesale Diversified Fixed Interest (FSF0039AU)	29,463.521850	\$1.056800	30-Jun-2021	\$31,137.05
<b>Managed Funds - Short duration fixed interest</b>				
FSI Wholesale Global Credit Income (FSF0084AU)	35,547.872060	\$0.908800	30-Jun-2021	\$32,305.91
<b>Managed Funds - Growth</b>				
FirstChoice WS Multi-Index Balanced (FSF0476AU)	9,640.741700	\$1.090400	30-Jun-2021	\$10,512.26
<b>Managed Funds - Australian share</b>				
Bennelong ex-20 Australian Equities (BFL0004AU)	13,119.783690	\$3.258800	30-Jun-2021	\$42,754.75
<b>Managed Funds - Australian share - small companies</b>				
Realindex Aus Small Co-Class A (FSF0978AU)	27,321.437900	\$1.244600	30-Jun-2021	\$34,004.26
<b>Managed Funds - Global share</b>				
Magellan Global Open Class (MGE0001AU)	6,762.396410	\$2.738600	30-Jun-2021	\$18,519.50
Realindex Global Share-Class A (FSF0974AU)	14,502.963790	\$1.549000	30-Jun-2021	\$22,465.09
<b>Managed Funds - Australian property and infrastructure</b>				
FirstChoice WS Property Securities (FSF0501AU)	12,856.618460	\$0.862700	30-Jun-2021	\$11,091.40
<b>Managed Funds - Global property and infrastructure</b>				
Magellan Infrastructure (MGE0002AU)	7,415.086040	\$1.320700	30-Jun-2021	\$9,793.10
<b>ASX Listed Securities - General</b>				
MAGHIGHCVT - ORDINARY UNITS (MHH)	20,500.000000	\$1.565000	30-Jun-2021	\$32,082.50
<b>Total for FirstWrap Plus Investments-SMSF (7551524)</b>				<b>\$269,451.88</b>

**Total for Birks Pty Ltd ATF Birkholtz Family Superannuation Fund \$269,451.88**

**Total portfolio \$269,451.88**

Market value as at 30/06/2021 of investment: 269,451.88 - 14,907.04 = 254,544.84

## Information about this report

### Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. The value of pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation.

Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

### Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (7551524)

Reporting on all items wholly or jointly owned by client "Birks Pty Ltd ATF Birkholtz Family Superannuation Fund". The report has been restricted to only these types of services; IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

### Disclaimer

This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

AIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.



**Birks Pty Ltd ATF Birkholtz Family  
Superannuation**

 Gavin Bramley  
Lombardini Allan Financial Group Pty Ltd

**FirstWrap Plus Investments**
**Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)**

<b>Opening Balance</b>	<b>\$231,275.43</b>
<b>Add Investment Earnings</b>	
Income Received	\$10,870.33
Growth	\$30,481.46
<b>Less Expenses</b>	
Management Fees	\$916.83
Adviser Fees	\$2,258.51
<b>Closing Balance</b>	<b>\$269,451.88</b>

**Notes**

Opening balance is calculated using the last known price as at 30 June 2020.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

**Report Criteria**

The Transaction Summary includes the following accounts:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)

## Disclaimer

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AIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.

**Suzanne Reynolds**

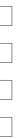
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**From:** REX IMPORTS P [reximports@hotmail.com]  
**Sent:** Monday, 14 June 2021 4:22 PM  
**To:** Suzanne Reynolds  
**Subject:** Birks Family Super fund lease agreement plus property valuation  
**Attachments:** Lease agr 1 June 21 to 30 June 22.pdf

Good morning Farrel / Suzanne

As requested and required please find the signed lease agreement attached for the warehouse together with the valuation below.

Thu 25/02/2021 9:45 AM



Good morning,

Thank you for the opportunity to appraise your warehouse/factory unit at Unit 5/35 Oxleigh Drive, Malaga. The industrial market has fluctuated due to the mining downturn which has impacted market values.

The property which is 267 sqm in area would sell between \$1,385/sqm to \$1,398/sqm. This would return between \$370,000 to \$400,000 in the current market. **Average value: 385,000**

If you have any queries whatsoever, please don't hesitate to contact me.

Kind regards

**Matthew Birkholtz** | AAPI  
Certified Practising Valuer

T 08 9388 9288 | M 0421 740 932  
E [matthew.birkholtz@htw.com.au](mailto:matthew.birkholtz@htw.com.au)

Level 3, 516 Hay Street, Subiaco, WA, 6008  
PO Box 926, Subiaco, WA, 6904

HERRON TODD WHITE | [www.htw.com.au](http://www.htw.com.au)



Please let me know whether all is in order.

kind regards

Ginette

for

Peter  
REX IMPORTS



Chartered Accountants • Tax Agents

ABN: 96 099 535 065  
Director: Farrell Mosbach

Unit 1, 4 Farrall Road  
MIDVALE WA 6056

PO Box 310  
MIDLAND WA 6936  
Ph: (08) 9274 6637 Fax: (08) 9250 1804  
Email: farrell.m@dbaker.com.au

22 July 2021

FM:SR

Birkholtz Family Superannuation Fund  
16 Shardlow Loop  
CARINE WA 6020

Dear Peter & Ginette,

**BIRKHOLTZ FAMILY SUPERANNUATION FUND  
- 2021 FINANCIAL YEAR  
- PROPERTY VALUATION  
- LEASE AGREEMENT**

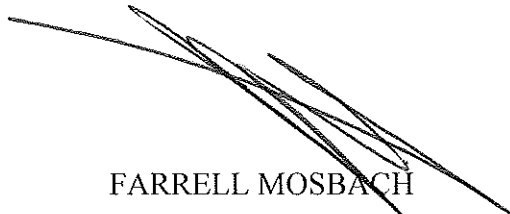
As the June 2021 financial year has now ended, please ensure that you start obtaining valuations of all properties held in your self managed superannuation fund.

Please also ensure that you have a signed Lease Agreement in place and that all rental income received by the self managed superannuation fund is strictly in terms of the Lease Agreement.

Please note that the ATO are now focusing on self managed superannuation funds where the rent has not been paid in terms of the Lease Agreement and not at market related rates.

Should you have any queries in relation to the above please do not hesitate to contact us.

Yours faithfully



FARRELL MOSBACH



## Contribution

Client	Dbaker
End Client	Birkholtz Family Superannuation Fund
Year	2021

Date	Description	Amount received	Journal	Ref
<b>Peter Birkholtz</b>				
<b>Member concession contribution</b>				
29/06/2021	Deposit Rex Imports P Birkholtz Annal	25,000.00		D-20
	<b>Total</b>	<b>25,000.00</b>		
<b>Member non-concession contribution</b>				
17/07/2020	Water Rate		225.17	Q-3
18/09/2020	Water Rate		221.53	Q-4
20/11/2020	Water Rate		221.53	Q-5
19/01/2021	Water Rate		214.26	Q-6
17/03/2021	Water Rate		221.53	Q-7
19/05/2021	Water Rate		221.53	Q-8
	<b>Sub-total</b>		<b>1,325.55</b>	
15/03/2021	Audit Fee		385.00	Q-14
	<b>Sub-total</b>		<b>385.00</b>	
	<b>TOTAL</b>	Confirmed (A-2.2)	<b>1,710.55</b>	
<b>Ginette Birkholtz</b>				
<b>Employer contribution</b>				
27/10/2020	Deposit Rex Imports Payg July tosept20	2,065.25		D-15
21/04/2021	Deposit Rex Imports Superginjan-March2	2,850.00		D-19
21/04/2021	Deposit Rex Imports Superoct- Dec20 Gi	3,634.75		D-19
29/06/2021	Deposit Rex Imports Super G Birk April	2,850.00		D-20
	<b>Total</b>	<b>11,400.00</b>		
<b>Member concession contribution</b>				
29/06/2021	Deposit Rex Imports G Birkholtz Annual	11,400.00		D-20
	<b>Total</b>	<b>11,400.00</b>		

## INTEREST RECEIVED

Client	Dbaker
End Client	Birkholtz Family Superannuation Fund
Year	2021

Bank Account	Date	Transaction	Amount	Ref
<b><u>Westpac 9402</u></b>	31/07/2020	Interest Paid	0.43	D-5
	31/08/2020	Interest Paid	0.23	D-5
	30/09/2020	Interest Paid	0.08	D-5
	30/10/2020	Interest Paid	0.04	D-7
			<b>0.78</b>	
<b><u>Westpac 9381</u></b>	31/07/2020	Interest Paid	0.05	D-13
	31/08/2020	Interest Paid	0.03	D-13
	30/09/2020	Interest Paid	0.04	D-13
	30/10/2020	Interest Paid	0.67	D-16
	30/11/2020	Interest Paid	0.01	D-16
	31/12/2020	Interest Paid	0.03	D-16
	29/01/2021	Interest Paid	0.05	D-17
	26/02/2021	Interest Paid	0.07	D-17
	31/03/2021	Interest Paid	0.05	D-18
	30/04/2021	Interest Paid	0.08	D-19
	31/05/2021	Interest Paid	0.12	D-19
	30/06/2021	Interest Paid	0.14	D-20
				<b>1.34</b>
<b><u>Westpac Term Deposit 1902</u></b>	14/10/2020	Interest Paid	2,393.59	D-21
			<b>2,393.59</b>	
		<b><u>TOTAL</u></b>	<b>2,395.71</b>	



## DISTRIBUTION COLONIAL FIRST STATE

Client Dbaker  
 End Client: Birkholtz Family Superannuation Fund  
 Year: 2021

Period	NPP	Franking Credit	Foreign Income	FTC	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred/ AMIT Cost	Tax Exempt	Net Cash Distribution	Total Gross up	Ref
2020FY							-			7,384.04	7,384.04	7,384.04	O-6
2021FY	3,306.48	518.99	1,742.45	175.25	2,870.46	2,870.44	5,740.92	826.50	1,418.04	(162.04)	12,872.35	12,148.55	O-3/O-6
<b>TOTAL</b>	<b>3,306.48</b>	<b>518.99</b>	<b>1,742.45</b>	<b>175.25</b>	<b>2,870.46</b>	<b>2,870.44</b>	<b>5,740.92</b>	<b>826.50</b>	<b>1,418.04</b>	<b>7,222.00</b>	<b>20,256.39</b>	<b>19,532.59</b>	
		<b>3,825.47</b>		<b>1,917.70</b>				<b>6,567.42</b>					

Taxable capital gains:  $5,740.92 \times 2/3 + 826.5 = 4,653.78$





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GPO MELBOURNE VIC 3001

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15 September 2021



R06

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund  
16 Shardlow Loop  
CARINE WA 6020

**FirstWrap**  
**Annual tax statement 2020-21**

Dear Sir/Madam,

We're pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2021.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

**Tax guide available online**

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2021 Tax guide* is available online at [firstwrap.com.au](http://firstwrap.com.au) under the *Annual reporting* link.

We'd like to thank you for choosing FirstWrap.

**More information**

If you have any questions please contact your adviser, Gavin Bramley, on 08 6201 7992.

Yours sincerely,

Colonial First State

## Birks Pty Ltd ATF Birkholtz Family Superannuation Fund

Gavin Bramley  
Lombardini Allan Financial Group Pty Ltd

### Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)

#### Part A - Summary of Tax return for individuals 2021 and Tax return for individuals (supplementary section) 2021

	Amount	Tax return label
<b>Question 10 - Tax return for individuals 2021</b>		
Gross interest	\$23.42	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
<b>Question 11 - Tax return for individuals 2021</b>		
Dividends - unfranked amount	\$0.00	11S
Dividends - franked amount	\$0.00	11T
Dividends - franking credits <sup>1</sup>	\$0.00	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
<b>Question 13 - Tax return for individuals (supplementary section) 2021</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$2,445.78	13U
Franked distributions from trusts	\$1,356.27	13C
Other deductions relating to distributions	\$3,285.16	13Y
Franking credits from franked distributions	\$518.99	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
<b>Question 18 - Tax return for individuals (supplementary section) 2021</b>		
Total current year capital gains <sup>2</sup>	\$6,567.42	18H
Net capital gain <sup>2</sup>	\$4,653.78	18A
<b>Question 19 - Tax return for individuals (supplementary section) 2021</b>		
CFC income	\$0.00	19K
<b>Question 20 - Tax return for individuals (supplementary section) 2021</b>		
Assessable foreign source income	\$1,917.70	20E
Other net foreign source of income	\$1,917.70	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets <sup>3</sup>	\$175.25	20O
<b>Question 24 - Tax return for individuals (supplementary section) 2021</b>		
Gain on disposal of traditional securities	\$0.00	24Y
<b>Question D8 - Tax return for individuals 2021</b>		
Listed Investment Company (LIC) deductions	\$0.00	D8H
<b>Question D15 - Tax return for individuals (supplementary section) 2021</b>		
Loss on disposal of traditional securities	\$0.00	D15J
<b>Question T7 - T9- Tax return for individuals (supplementary section) 2021</b>		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

<sup>1</sup> Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2021* for further information.

<sup>2</sup> Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

<sup>3</sup> If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2021* available online at [www.ato.gov.au](http://www.ato.gov.au) to work out your entitlement.

#### Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$5,740.92
Capital gains - indexation method	\$0.00
Capital gains - other method	\$826.50
<b>Total current year capital gains</b>	<b>\$6,567.42</b>

**Part C - Components of income**

	Income	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Gross interest	\$23.42		\$23.42
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00		\$0.00
Distributions - unfranked amount	\$92.17		\$92.17
Distributions - franked amount	\$837.28	\$518.99	\$1,356.27
Distributions - unfranked CFI	\$58.93		\$58.93
Distributions - interest	\$598.37		\$598.37
Distributions - other income	\$1,696.31		\$1,696.31
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
<b>Total Australian income</b>	<b>\$3,306.48</b>	<b>\$518.99</b>	<b>\$3,825.47</b>
<b>Capital gains</b>			
Discounted capital gain	\$2,870.46	\$0.00	\$3,827.28
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up amount	\$2,870.44		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$826.50	\$0.00	\$826.50
<b>Distributed capital gain</b>	<b>\$6,567.40</b>	<b>\$0.00</b>	<b>\$4,653.78</b>
<b>Foreign income</b>			
Assessable foreign source income	\$1,742.45	\$175.25	\$1,917.70
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
<b>Total foreign income</b>	<b>\$1,742.45</b>	<b>\$175.25</b>	<b>\$1,917.70</b>
<b>Non-assessable amounts</b>			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$1,418.04		
<b>Total non-assessable amounts</b>	<b>\$1,418.04</b>		
<b>Total income<sup>#</sup></b>	<b>\$13,034.37</b>		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$3,285.16		
<b>Net income</b>	<b>\$9,749.21</b>		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

<sup>#</sup> Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.



**Part D - Realised capital gains/losses from disposal of investments**

Investment name	Capital gains				Capital loss
	Indexation method	Discount method	Discount method (grossed up)	Other method	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this *Annual tax statement*. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

**Part E - Gains/losses from disposal of traditional securities**

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

## PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

## Notes

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

## Report criteria

The following services have been included during the preparation of this statement:

Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)

## Disclaimer

*This Annual tax statement has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Administrator, Custodian and Operator of FirstWrap. This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AIL disclaims any liability for errors contained in this Annual tax statement.*

*AIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.*

*AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.*


*This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your adviser before making an investment decision.*

*AIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.*

Gavin Bramley

Lombardini Allan Financial Group Pty Ltd

## Birks Pty Ltd ATF Birkholtz Family Superannuation Fund

	2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
<b>Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Inves-SMSF (7551524)</b>			
Cash Account	\$0.00	\$23.42	\$0.00
First Sentier Wholesale Strategic Cash	\$4.89	\$11.76	\$0.98
FSI Wholesale Diversified Fixed Interest	\$1,019.44	\$530.34	\$875.07
FSI Wholesale Global Credit Income	\$17.77	\$460.46	\$451.46
FirstChoice WS Multi-Index Balanced	\$350.92	\$453.11	\$683.53
Bennelong ex-20 Australian Equities	\$2,787.12	\$9.77	\$2,006.15
Realindex Aus Small Co-Class A	\$590.14	\$573.75	\$2,237.63
Magellan Global Open Class	\$710.05	\$330.00	\$344.88
Realindex Global Share-Class A	\$1,154.44	\$290.06	\$2,108.73
FirstChoice WS Property Securities	\$65.57	\$141.42	\$15.43
Magellan Infrastructure	\$222.45	\$200.95	\$200.95
MAGHIGHCVT - ORDINARY UNITS	\$461.25	\$461.25	\$461.25
<b>Total</b>	<b>\$7,384.04</b>	<b>\$3,486.29</b>	<b>\$9,386.06</b>
<b>Total</b>	<b>not accrued in 2020FY \$7,384.04</b>	<b>\$3,486.29</b>	<b>\$9,386.06</b>
			<b>12,872.35</b>

**Total income received in 2020/21 (A + B) = \$10,870.33**

**Report criteria**

The Income Reconciliation report includes the following accounts:  
Birks Pty Ltd ATF Birkholtz Family Superannuation Fund FirstWrap Plus Investments-SMSF (7551524)

*This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979 AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes FirstWrap Plus Investments, and is the Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes FirstWrap Plus Super and Pension. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.*

*While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.*

*Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.*

**Disclaimer**

*For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.*

*The Challenger annuity products accessible via the FirstWrap Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).*

*The AIA Australia annuity products accessible via the FirstWrap Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.*

*Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the FirstWrap Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.*

*AIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.*

## RENT

Client	Dbaker
End Client	Birkholtz Family Superannuation Fund
Year	2021

DATE	RENT RECEIVED	GST	NET REN	REF
06/07/2020	2,450.00	222.73	2,227.27	D-13
05/08/2020	2,450.00	222.73	2,227.27	D-13
07/09/2020	2,450.00	222.73	2,227.27	D-13
05/10/2020	2,450.00	222.73	2,227.27	D-15
05/11/2020	2,700.00	245.45	2,454.55	D-16
07/12/2020	2,700.00	245.45	2,454.55	D-16
05/01/2021	2,700.00	245.45	2,454.55	D-17
05/02/2021	2,700.00	245.45	2,454.55	D-17
05/03/2021	2,700.00	245.45	2,454.55	D-17
06/04/2021	2,700.00	245.45	2,454.55	D-19
05/05/2021	2,700.00	245.45	2,454.55	D-19
07/06/2021	2,700.00	245.45	2,454.55	D-19
<b>Total</b>	<b>31,400.00</b>	<b>2,854.52</b>	<b>28,545.48</b>	

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P-10  
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**LICENCE**

**("LICENSOR")**

**The Birkholtz Family Superannuation Fund**

**and**

**("LICENSEE")**

**Peter Birkholtz T/A Rex Imports**

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**THIS LICENCE IS EXECUTED ON THE 1 OF June 2021**

**BETWEEN The Birkholtz Family Superannuation Fund**

A body corporate established pursuant to Section 6 of the **Midland Redevelopment Act 1999WA** of Western Australia ("**Licensor**");

**AND Peter Birkholtz T/A Rex Imports**

Western Australia ("**Licensee**")

**RECITALS:**

- A. The Licensor is the registered proprietor of the Land which includes the Premises.
- B. The Licensor agrees to grant to the Licensee and the Licensee will accept from the Licensor a licence of the Premises for the Use for the duration of the Term on the terms and conditions hereinafter provided.

**THE PARTIES AGREE**

**1. DEFINITIONS AND INTERPRETATION**

- 1.1. In this Licence unless the context indicates a contrary intention:
  - (a) "**Commencement Date**" means the commencement date specified in Item 3 of the Schedule;
  - (b) "**Expiry Date**" means expiry date specified in Item 5 of the Schedule;
  - (c) "**Land**" means the land specified in Item 1 of the Schedule;
  - (d) "**Licence**" means the licence to use and occupy the Premises granted by the Licensor to the Licensee under this Licence;
  - (e) "**Licence Fee**" means the fee payable for this Licence by the Licensee to the Licensor specified in Item 7 of the Schedule.
  - (f) "**Premises**" means the premises specified in Item 2 of the Schedule;
  - (g) "**Term**" means the term of this Licence specified in Item 4 of the Schedule;
  - (h) "**Use**" means the use to which the Premises may be put specified in Item 6 of the Schedule.
- 1.2 In this Licence unless the context indicates a contrary intention:

- (a) A reference to any party includes that party's executors, administrators, successors, substitutes and assigns, including any person taking by way of notation;
- (b) A reference or implied reference to any legislation or to any section or provision thereof includes any statutory modifications or re-enactment or any statutory provision substituted therefore and all ordinances, by-laws, regulations and other statutory instruments issued thereunder;
- (c) Words importing the singular include the plural (and vice versa) and words denoting a given gender include all other genders;
- (d) Headings are for convenience only and do not affect interpretation;
- (e) A reference to a clause or a schedule is a reference to a clause or a schedule of this Licence; and
- (f) References herein to currency unless otherwise specifically provided are references to Australian currency.

## **2. GRANT**

The Licensor grants to the Licensee an exclusive licence of the Premises for the Term to use the Premises for the Use.

## **3. TERM**

The Licence begins from and including the Commencement "Date and will continue up to and including the Expiry Date.

## **4. USE**

The Licensee covenants to the Licensor to only use the Premises for the Use specified in Item 6 of the Schedule and for no other purpose.

## **5. LICENCE FEE**

During the term of this Licence the Licensee must pay to the Licensor the Licence Fee in the amounts and at the times specified in the Schedule.

## **6. OUTGOINGS**

The Licensee covenants to the Licensor to pay costs and charges for utility services, if any, supplied to the Premises by the due dates when invoiced by the supplier of the service or on demand if invoiced by the Licensor.

## **7. GST**

The Licensee covenants to the Licensor to pay GST on any payment due or payable by the Licensee in respect of a taxable supply under or in connection with this Licence at

the same time and in the same manner as the Licensee is required to make the payment to which the GST relates.

## **8. LICENSEE'S COVENANTS**

The Licensee further covenants with the Licensor:

- 8.1 To ensure that the Premises are kept clean and tidy and free from rubbish.
- 8.2 Not to use or store any chemical or inflammable gas, fluid or substance in or upon the Premises.
- 8.3 To comply with all acts and statutes (state or federal) for the time being enacted or modifying any acts and all regulations, by-laws, requisitions or orders made under any act from time to time by any statutory public or other competent authority in connection with the use of the Premises and the rights granted to the Licensee pursuant to this Licence.
- 8.4 To peaceably yield up to the Licensor the Premises at the Expiry Date or sooner determination of the Term in a clean and tidy state and take away all chattels and equipment brought on to the Premises by the Licensee.

## **9. INSURANCE**

- 9.1 The Licensee agrees with the Licensor to effect and maintain in respect of its interest in the Premises public risk insurance with the interest of the Licensor (as the owner of the Premises) noted as an insured party on the policy for an amount of not less than \$10,000,000 in respect of any one claim.
- 9.2 The Licensee will effect and maintain a suitable policy of employer's indemnity insurance (including worker's compensation insurance) in respect of all employees of the Licensee employed in, or about, the Premises.
- 9.3 The Licensee will provide copies of such policies to the Licensor upon request.

## **10. INDEMNITY**

The Licensee shall indemnify and keep indemnified the Licensor against all claims, actions, demands, notices, losses, damages, costs and expenses for which the Licensor becomes liable or may become liable in respect of any loss or damage to property or death or injury to persons of whatever kind or nature and however or wherever sustained attributable to the Licensee's use of the Premises but the Licensee's liability under this clause is reduced to the extent that any such loss, damage or cost is caused or contributed to by any breach of this Licence by the Licensor or the Licensor's negligence.

## **11. ASSIGNMENT**



11.1 The Licensee covenants with the Licensor not to assign, sub-licence or otherwise dispose of possession of the Premises or the benefit of this Licence without the Licensor's prior written consent which will not be unreasonably withheld.

11.2 To the extent applicable to this Licence sections 80 and 82 of the **Property Law Act 1969 WA** are hereby expressly excluded.

## 12. TERMINATION

12.1 The Licensor may terminate this Licence immediately by notice in writing to the Licensee if:

(a) Any payment due from the Licensee to the Licensor pursuant to this Licence (including the Licence fee and GST) remains unpaid for a period of Fourteen (14) days;

(b) The Licensee breaches any clause of this Licence and such breach is not remedied to the Licensor's satisfaction within Fourteen (14) days of written notice by the Licensor to the Licensee;

(c) The Licensee becomes, threatens or resolves to become, or is in jeopardy of becoming subject to any form of insolvency administration; or

(d) The Licensee breaches Clause 4 (Use), Clause 5 (Licence Fee) or Clause 9 (Insurance) of this Licence which are essential terms of this Licence,

12.2 If the events in Clause 13.1 arise, then the Licensor may without any further notice or demand enter and repossess the Premises and thereupon the rights of the Licensee created by this Licence shall determine but without prejudice to any rights of the Licensor and without releasing the Licensee from liability or the covenants and conditions on the part of the Licensee contained or implied in this Licence.

12.3 Upon such re-entry by the Licensor, the Licensor shall have the right to remove any property left in or about the Premises and the Licensee shall indemnify the Licensor from and against all damage to such property howsoever arising and pay all costs of removing and storing the same.

## 13. DISCLAIMER

The Licensor is not liable or responsible for any claim against the Licensee arising from or in connection with the Licensee's Use of the Premises under this Licence or by any person for any damage caused to any person arising from the use of the Premises.

## 14. HOLDING OVER

After the Expiry Date the rights granted to the Licensee pursuant to this Licence shall continue from month to month on the same terms and conditions contained or implied in this Licence and shall terminate upon one (1) month's notice in writing to that effect from one party to the other irrespective of Clause 13.1.

**15. REDEVELOPMENT**

In the event that the Licensor wishes to redevelop the Premises or the Land the Licensor may terminate this Licence upon six (6) months' notice in writing to that effect from the Licensor to the Licensee and upon the expiration of such period the Licensee shall vacate the Premises and this Licence shall expire and terminate.

**16. DAMAGE AND DESTRUCTION**

In the event that the Licensee is unable to use and enjoy the rights granted to the Licensee pursuant to this Licence due to any damage or destruction of the Premises the Licensor or the Licensee may terminate this Licence upon fourteen (14) days notice in writing to that effect from one party to the other.

**17. SPECIAL TERMS**

The special terms (if any) in Item 8 of the Schedule are incorporated herein and form part of this Licence and if there is any inconsistency between the special terms and the body of this Licence then the special terms prevail.

**18. ENTIRE LICENCE**

This Licence constitutes the entire agreement between the parties and any prior arrangements, agreements, representations or undertakings are superseded.

**19. SEVERABILITY**

19.1 Each party acknowledges that the covenants, obligations and restrictions herein contained are reasonable and each and every one of the covenants, obligations and restrictions in whole or in part is deemed to be severable and independent.

19.2 Any provision of this Licence which is determined to be unreasonable shall be ineffective to the extent only of such unreasonableness without invalidating the remaining provisions hereof.

19.3 This clause shall have no effect if as a result of the severance:

- (a) The nature of the Licence is substantially altered; or
- (b) The severance is contrary to public policy.

**20. VARIATION**

No variation, modification or alterations of this Licence will be valid except if made in writing signed by each party.

**21. WAIVER**

21.1 No right under this Licence shall be deemed to be waived except by notice in writing signed by each party.

- 21.2 A waiver by the Licensor pursuant to this clause will not prejudice its rights in respect of any subsequent breach of this Licence by the Licensee, and any failure by the Licensor to enforce any clause of this Licence, or any forbearance, delay or indulgence granted by the Licensor to the Licensee will not be construed as a waiver of the Licensor's rights under this Licence.

## **22. GOVERNING LAW**

This Licence shall be governed by and construed in accordance with the laws of Western Australia and the parties irrevocably and unconditionally submit to the jurisdiction of the courts of Western Australia and courts entitled to hear appeals therefrom.

## **23. NOTICES**

- 23.1 Any notice, approval, covenant or other communication required by this Licence shall be in writing and shall be delivered personally or given by prepaid post or transmitted by facsimile to a party at the address of the party indicated in this Licence or such other address as the party may from time to time notify to the other party.

- 23.2 The party receiving the notice shall be deemed to have received the notice:

- (a) In the case of personal delivery, at the time of delivery;
- (b) In the case of a letter sent by prepaid post, on the third day after posting;
- (c) In the case of a transmittal by facsimile, upon production by the sending facsimile machine of a facsimile transmission sheet showing the successful transmission of all pages of the facsimile.

## **24. COSTS**

Each party shall bear their own legal costs of and incidental to this Licence and the Licensee shall pay all stamp duty hereon if applicable.

**SCHEDULE**

1. **LAND**
  
2. **PREMISES** **5/35 Oxleigh Drive, Malaga, WA**
  
3. **COMMENCEMENT DATE** **1 June 2021**
  
4. **TERM** **12 Months**
  
5. **EXPIRY DATE** **30 June 2022**
  
6. **USE** **Storage**
  
7. **LICENCE FEE**  
Year 1: **\$2454.55 + GST = \$2700 pm**  
Year 2:
  
8. **SPECIAL TERMS**

**EXECUTED AS A DEED., dated** *01 June 2021.*

**P Birkholtz  
Trustee**



**G Birkholtz  
Trustee**





## Expenses

Q-1

Client Dbaker  
End Client Birkholtz Family Superannuation Fund  
Year 2021

Type	Date	Description	Amount	GST	Net Amount	Ref
Accountancy	09/03/2021	Withdrawal-Osko Payment 1769617 D Baker & Associates Pty Ltd D Baker Books June 2020 D Baker fam super books 30june2020	1,980.00	-	1,980.00	Q-11
	15/06/2021	Withdrawal-Osko Payment 1638879 D Baker & Associates Pty Ltd Birks Pty Ltd Prof services rendere	298.00	-	298.00	Q-12
	29/06/2021	Withdrawal-Osko Payment 1564569 D Baker & Associates Ply Ltd birks annual admin fee	190.00	-	190.00	Q-13
			<b>2,468.00</b>	-	<b>2,468.00</b>	
Audit fees	15/03/2021	Audit fee	385.00	-	385.00	Q-14
			<b>385.00</b>	-	<b>385.00</b>	
Administration fees	30/06/2021	Administration fee	916.83	-	916.83	E-9
	30/06/2021	Adviser service fee	2,258.51	-	2,258.51	E-9
			<b>3,175.34</b>	-	<b>3,175.34</b>	
Bank charges	01/07/2020	Transaction Fee	5.00	-	5.00	D-5
	03/08/2020	Transaction Fee	5.00	-	5.00	D-5
	01/09/2020	Transaction Fee	5.00	-	5.00	D-5
	01/10/2020	Transaction Fee	5.00	-	5.00	D-7
	02/11/2020	Transaction Fee	5.00	-	5.00	D-7
	20/10/2020	Fee For Purchase Of Bank Cheque	10.00	-	10.00	D-15
	02/11/2020	Transaction Fee	2.50	-	2.50	D-16
			<b>37.50</b>	-	<b>37.50</b>	
Depreciation	30/06/2021	Depreciation	3,277.00	-	3,277.00	Q-9
			<b>3,277.00</b>	-	<b>3,277.00</b>	
Filing fees	15/06/2021	Withdrawal Online 1007670 Bpay Asic	273.00	-	273.00	Q-15
			<b>273.00</b>	-	<b>273.00</b>	
Supervisory Levy	30/06/2021	Supervisory Levy	259.00	-	259.00	
			<b>259.00</b>	-	<b>259.00</b>	
Life insurance	13/07/2020	Payment By Authority To Tai Life Limited 1656633-A7519899	182.93	-	182.93	D-5
	13/08/2020	Payment By Authority To Tai Life Limited 1656633-A8175632	182.93	-	182.93	D-5
	14/09/2020	Payment By Authority To Tai Life Limited 1656633-A8823159	182.93	-	182.93	D-5
	13/10/2020	Payment By Authority To Tai Life Limited 1656633-A9427790	209.24	-	209.24	D-7
	13/11/2020	Payment By Authority To Tai Life Limited 1656633-B0118295	182.93	-	182.93	D-16
	14/12/2020	Payment By Authority To Tai Life Limited 1656633-B0733082	209.24	-	209.24	D-16
	13/01/2021	Payment By Authority To Tai Life Limited 1656633-B1348355	209.24	-	209.24	D-17
	15/02/2021	Payment By Authority To Tai Life Limited 1656633-B2042113	209.24	-	209.24	D-17
	15/03/2021	Payment By Authority To Tai Life Limited 1656633-B2610119	209.24	-	209.24	D-18
	13/04/2021	Payment By Authority To Tai Life Limited 1656633-B3200461	209.24	-	209.24	D-19
	14/05/2021	Payment By Authority To Tai Life Limited 1656633-B4069289	209.24	-	209.24	D-19
	15/06/2021	Payment By Authority To Tai Life Limited 1656633-B4719255	209.24	-	209.24	D-20
			<b>2,405.64</b>	-	<b>2,405.64</b>	
Council Rate	29/07/2020	Withdrawal Online 0066053 Bpay City Of S	2,498.97	-	2,498.97	Q-2
			<b>2,498.97</b>	-	<b>2,498.97</b>	
Property Insurance	25/02/2021	Withdrawal-Osko Payment 1636320 Cowden Limited Bldg Ins v	657.56	55.00	602.56	Q-17
			<b>657.56</b>	<b>55.00</b>	<b>602.56</b>	
Water rates	17/07/2020	Water Rate	225.17	-	225.17	Q-3
	18/09/2020	Water Rate	221.53	-	221.53	Q-4
	20/11/2020	Water Rate	221.53	-	221.53	Q-5
	19/01/2021	Water Rate	214.26	-	214.26	Q-6
	17/03/2021	Water Rate	221.53	-	221.53	Q-7
	19/05/2021	Water Rate	221.53	-	221.53	Q-8
			<b>1,325.55</b>	-	<b>1,325.55</b>	
<b>TOTAL</b>			<b>16,762.56</b>	<b>55.00</b>	<b>16,707.56</b>	





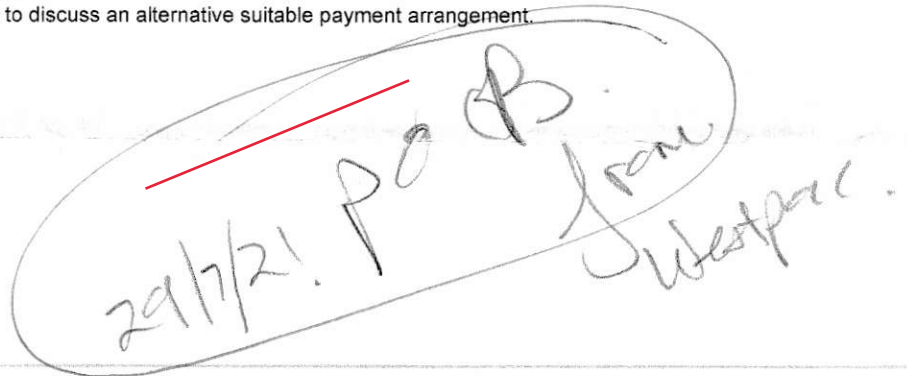
BD050 0018891\_C5 1234  
Birks Pty Ltd  
16 Shardlow Loop  
CARINE WA 6020

<b>ISSUE DATE</b>	24 July 2020
<b>REFERENCE NUMBER</b>	4098067
<b>WARD</b>	Whiteman
<b>DUE DATE</b>	28 August 2020

<b>PROPERTY ADDRESS</b>	5/35 Oxleigh Drive, MALAGA WA 6090 Strata Lot 5 on Strata 56190
-------------------------	--

Description	Valuation(\$)/ Unit(s)	Rate(\$)	Current	Arrears	Total
Commercial/Industrial Rates	22,098	0.098247	\$2,171.06	\$0.00	\$2,171.06
Emergency Services Levy Category 1 - Industrial	22,098	0.014839	\$327.91	\$0.00	\$327.91
			<b>\$2,498.97</b>	<b>\$0.00</b>	<b>\$2,498.97</b>

The Current Waste/Recycling Service Charge includes the State Government landfill levy of \$70/tonne on all waste material sent to landfill. Payments made after 15 July 2020 are not reflected on this account. If unable to pay this account in full please contact Rating Services to discuss an alternative suitable payment arrangement. For full information please see the back pages.



To qualify for the instalment plan, the City MUST receive the EXACT amount of the first instalment due by August 28, 2020

PAYMENT OPTIONS			
OPTION NUMBER	PAYMENTS	DUE DATES	
<b>1</b>	One Payment	\$2,498.97	28 August 2020
<b>2</b>	1st Instalment	\$624.78	28 August 20
	2nd Instalment	\$624.73	30 October 20
	3rd Instalment	\$624.73	15 January 21
	4th Instalment	\$624.73	19 March 21
	<b>Total</b>	<b>\$2,498.97</b>	(Cost of Option \$0.00)



For more information, see overleaf

**PAYMENT METHODS**

REFERENCE NUMBER	NAME	PROPERTY ADDRESS	Date	Amount Due
4098067	Birks Pty Ltd	5/35 Oxleigh Drive, MALAGA WA 6090	<input type="checkbox"/> OPTION 1 - Pay In Full:	28-Aug-20 \$2,498.97
			<input type="checkbox"/> OPTION 2 - First Instalment:	28-Aug-20 \$624.78

For all electronic payments please use reference below:

Billers Code: 7807  
Reference No: 4098067



**Pay by Phone**  
Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express. No receipts will be issued for payments made.

The City of Swan offers the flexibility to pay your rates by weekly or fortnightly direct debit. For more information please contact us or visit [www.swan.wa.gov.au/directdebit](http://www.swan.wa.gov.au/directdebit).



**Pay in Person at Council**

At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm. With Cash, Cheque, Credit Card or EFTPOS

**Pay at any City of Swan Library or Giddegannup Drop-Point Library** With EFTPOS or Credit Card during Library opening hours.

**Pay by Mail**

Make cheques payable to City of Swan and crossed "Not Negotiable". Post to:

City of Swan,  
PO Box 196, Midland WA 6936.

No receipts will be issued for payments made.

**Pay in Person at Australia Post**

Please present this notice INTACT at any Post Office.



\*637 4098067



**BPAY**  
Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.

**Online**  
Visit the City of Swan website at: [www.swan.wa.gov.au/payment](http://www.swan.wa.gov.au/payment). You will need your Reference number and credit card details.

**Service Charge Account**

Issue date 17 July 2020  
Bill ID 0066

Account number 90 17038 04 9  
Please pay \$225.17  
Payment due by 7 Aug 2020



050R 000071 000000

BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account for FACTORY UNIT AT UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223  
Strata lot 5

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 7 August 2020	\$225.17
<b>Turn over for important information</b>	<b>Total</b>
	\$225.17



If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

An electronic bill is also available at [watercorporation.com.au](http://watercorporation.com.au). To stop receiving a paper copy, please update your preferences online.

**Payment slip**

UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223

Account number **90 17038 04 9**  
Please pay **\$225.17**  
Payment due by **7 August 2020**

**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.

Need more time to pay?  
Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

**Hearing or speech impaired?**  
Phone us via the National Relay Service on 133 677.  
**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75



\*690 9017038049  
00180267

WES2020M01 000071 / 00297  
B1 - V3 0709



**Service Charge Account**

 Issue date 18 September 2020  
 Bill ID 0067

 Account number 90 17038 04 9  
 Please pay \$221.53  
 Payment due by 9 Oct 2020


050R 000052 000000

 BIRKS PTY LTD  
 16 SHARDLOW LOOP  
 CARINE WA 6020

 Account for FACTORY UNIT AT UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223  
 Strata lot 5

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 9 October 2020	\$221.53
<b>Turn over for important information</b>	<b>Total</b>
	<b>\$221.53</b>

*pd frankex  
28/9/20*

 If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

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**Payment slip**

UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223

 Account number 90 17038 04 9  
 Please pay \$221.53  
 Payment due by 9 October 2020

**Enquiries?**
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 or call 1300 659 752.

**Hearing or speech impaired?**

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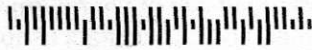
 Website: [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

Faults and Emergencies: (24/7) 13 13 75



**Service Charge Account**

Issue date 20 November 2020  
Bill ID 0068



050N 000062 000000

BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account number 90 17038 04 9  
Please pay \$221.53  
Payment due by 11 Dec 2020

Account for FACTORY UNIT AT UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223  
Strata lot 5

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 11 December 2020	\$221.53
<b>Turn over for important information</b>	<b>Total \$221.53</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

An electronic bill is also available at [watercorporation.com.au](http://watercorporation.com.au). To stop receiving a paper copy, please update your preferences online.

**Payment slip**

UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223

**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.

Account number 90 17038 04 9  
Please pay \$221.53  
Payment due by 11 December 2020

Need more time to pay?  
Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75

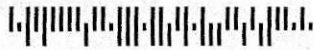


B1-V3-0709 W55232801 000062 / 000183 <500062>

**Service Charge Account**

Issue date 19 January 2021  
Bill ID 0069

Account number 90 17038 04 9  
Please pay \$214.26  
Payment due by 9 Feb 2021



050R 000066 000000

BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account for FACTORY UNIT AT UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223  
Strata lot 5

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 9 February 2021	\$214.26
<b>Turn over for important information</b>	<b>Total</b>
	\$214.26

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

An electronic bill is also available at [watercorporation.com.au](http://watercorporation.com.au). To stop receiving a paper copy, please update your preferences online.

**Payment slip**

UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223

Account number **90 17038 04 9**  
Please pay **\$214.26**  
Payment due by **9 February 2021**

**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.

Need more time to pay?  
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or call 1300 659 752.

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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75



\*690 9017038049  
01807305



**Service Charge Account**

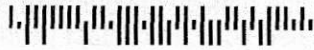
Issue date 17 March 2021

Bill ID 0070

Account number 90 17038 04 9

Please pay \$221.53

Payment due by 7 Apr 2021



050N 000044 000000

BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account for FACTORY UNIT AT UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223  
Strata lot 5

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 7 April 2021	\$221.53
<b>Turn over for important information</b>	<b>Total</b> \$221.53

*Handwritten signature and date: 24/3/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

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**Payment slip**

**Enquiries?**

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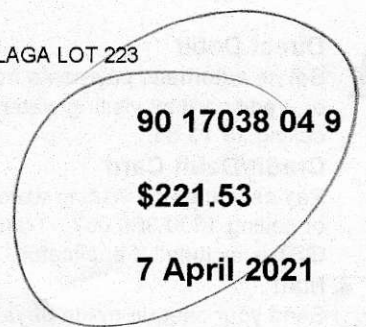
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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75

UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223

Account number **90 17038 04 9**

Please pay **\$221.53**

Payment due by **7 April 2021**

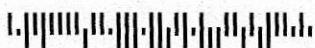


B1 - V3 0709 WBS07NR01 000044 / 00137

**Service Charge Account**

Issue date 19 May 2021  
Bill ID 0071

Account number 90 17038 04 9  
Please pay \$221.53  
Payment due by 9 Jun 2021



050R 000053 000000

BIRKS PTY LTD  
16 SHARDLOW LOOP  
CARINE WA 6020

Account for FACTORY UNIT AT UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223  
Strata lot 5

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 9 June 2021	\$221.53
<b>Turn over for important information</b>	<b>Total</b>
	\$221.53

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**Payment slip**

**Enquiries?**  
**Need your account in an alternative format?**  
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Need more time to pay?  
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**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75

UNIT 5 / 35 OXLEIGH DR MALAGA LOT 223

Account number 90 17038 04 9  
Please pay \$221.53  
Payment due by 9 June 2021

*pd 31/5  
Jana H.*



\*690 9017038049  
02915113

WBS140NR01 000053 / 000209  
B1 - V3 0709





ACQUISITION OF 1/23 ORLEIGH DRIVE, MALAGA  
BY BIRKS PTY LTD BIRKOLATE FAMILY SUPERANNUATION FUND

1.0 SUMMARY OF ENTITLEMENTS

Financial Year	SUMMARY OF CLAIM BY USING DIMINISHING VALUE METHOD			or	SUMMARY OF CLAIM BY USING FAIR MARKET COST METHOD		
	Depreciation on Plant	Capital Allowances	Yearly Total		Depreciation on Plant	Capital Allowances	Yearly Total
	Low Value Pooling						
	\$	\$	\$		\$	\$	\$
4/9/2009 - 2010	1,788 +	649 +	2,437 =	4,874 =	1,418 +	2,461 =	3,879
2010 - 2011	929 +	1,053 +	2,081 =	3,023 =	733 +	2,031 =	2,764
2011 - 2012	794 +	858 +	1,652 =	2,510 =	723 +	1,831 =	2,554
2012 - 2013	679 +	411 +	1,090 =	1,511 =	713 +	1,631 =	2,344
2013 - 2014	586 +	685 +	1,271 =	1,756 =	713 +	1,631 =	2,344
2014 - 2015	510 +	0 +	510 =	1,246 =	713 +	1,631 =	2,344
2015 - 2016	447 +	0 +	447 =	899 =	703 +	1,531 =	2,234
2016 - 2017	393 +	0 +	393 =	506 =	663 +	1,431 =	2,094
2017 - 2018	348 +	0 +	348 =	163 =	643 +	1,331 =	1,974
2018 - 2019	309 +	0 +	309 =	13 =	623 +	1,231 =	1,844
2019 - 2020	273 +	0 +	273 =	13 =	603 +	1,131 =	1,734
2020 - 2021	246 +	0 +	246 =	13 =	583 +	1,031 =	1,614
2021 - 2022	220 +	0 +	220 =	13 =	563 +	931 =	1,494
2022 - 2023	197 +	0 +	197 =	13 =	543 +	831 =	1,374
2023 - 2024	176 +	0 +	176 =	13 =	523 +	731 =	1,254
2024 - 2025	156 +	0 +	156 =	13 =	503 +	631 =	1,134
2025 - 2026	138 +	0 +	138 =	13 =	483 +	531 =	1,014
2026 - 2027	123 +	0 +	123 =	13 =	463 +	431 =	894
2027 - 2028	111 +	0 +	111 =	13 =	443 +	331 =	774
2028 - 2029	103 +	0 +	103 =	13 =	423 +	231 =	654
2029 - 2030	93 +	0 +	93 =	13 =	403 +	131 =	534
2030 - 2031	83 +	0 +	83 =	13 =	383 +	31 =	414
2031 - 2032	73 +	0 +	73 =	13 =	363 +	0 =	294
2032 - 2033	67 +	0 +	67 =	13 =	343 +	0 =	174
2033 - 2034	61 +	0 +	61 =	13 =	323 +	0 =	54
2034 - 2035	55 +	0 +	55 =	13 =	303 +	0 =	0
2035 - 2036	49 +	0 +	49 =	13 =	283 +	0 =	0
2036 - 2037	44 +	0 +	44 =	13 =	263 +	0 =	0
2037 - 2038	40 +	0 +	40 =	13 =	243 +	0 =	0
2038 - 2039	35 +	0 +	35 =	13 =	223 +	0 =	0
2039 - 2040	32 +	0 +	32 =	13 =	203 +	0 =	0
2040 - 2041	29 +	0 +	29 =	13 =	183 +	0 =	0
2041 - 2042	26 +	0 +	26 =	13 =	163 +	0 =	0
2042 - 2043	23 +	0 +	23 =	13 =	143 +	0 =	0
2043 - 2044	21 +	0 +	21 =	13 =	123 +	0 =	0
2044 - 2045	19 +	0 +	19 =	13 =	103 +	0 =	0
2045 - 2046	17 +	0 +	17 =	13 =	83 +	0 =	0
2046 - 2047	15 +	0 +	15 =	13 =	63 +	0 =	0
2047 - 2048	14 +	0 +	14 =	13 =	43 +	0 =	0
2048 - 2049	123 +	0 +	123 =	13 =	23 +	0 =	0
<b>Total</b>	<b>82,424 +</b>	<b>67,458 +</b>	<b>\$109,726 =</b>	<b>\$114,173 =</b>	<b>612,979 +</b>	<b>6102,290 =</b>	<b>6114,173</b>

Brisbane      Cairns      Sydney      Melbourne      Perth      Adelaide  
 t 07 5420 6729    t 07 4081 8238    t 02 9320 8690    t 03 9320 8690    t 08 9351 6100    t 08 8383 7004  
 f 07 5420 6729    f 07 4051 6728    f 02 9320 8690    f 03 9320 8690    f 08 9351 6100    f 08 8383 7000

1 October 2020



002587

**Private & Confidential**

Birkholtz Family Superannuation Fund  
16 Shardlow Loop  
CAIRNE WA 6020

Dear Trustee

**Accelerated Protection**

**Policy Number:** 1656633

**Life Insured:** Peter Errol Birkholtz

**We've removed the indexation feature from your policy**

We're writing to confirm we removed the indexation feature from your policy for this year, as you requested. This change is effective from 13 October 2020. This means your insurance benefit or the amount we would pay if an eligible claim was made on this policy is set for this year at the value listed below.

<b>Person insured</b>	<b>Peter Errol Birkholtz</b>
Benefit Name:	Life Insurance Plan
Benefit Amount:	\$150,000

Your new monthly premium is \$209.24, which you're currently paying by Direct Debit.

**Maintaining the value of your insurance**

This optional indexation feature involves an annual increase in your benefits in line with the cost of living. It's a great way to make sure your policy provides the same level of financial support it did when you first applied. While you've removed the indexation for this year, you're welcome to take it up again next year.

**We're here to help**

If you have any questions or want to make a change to your policy, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email [customerservice@tal.com.au](mailto:customerservice@tal.com.au). Alternatively, you can contact your financial adviser, Robert Vitnell at Australian Financial Risk Management Pty Ltd on (02) 4927 0001, or by emailing [adminmelb@afrm.com.au](mailto:adminmelb@afrm.com.au). We've also provided a copy of this letter to Robert Vitnell.

Thank you for choosing TAL. We look forward to taking care of your insurance needs in the years ahead.

Yours sincerely,

TAL Customer Service

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

**BIRKHOLTZ FAMILY SUPERANNUATION FUND**  
**16 SHARDLOW LOOP**  
**CARINE WA**  
**6020**

**Tax Invoice**  
**028257**  
  
**Ref: BIRK0001**  
**4 March, 2021**

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:                      BIRKHOLZ FAMILY SUPERANNUATION FUND                      FOR THE YEAR ENDING <b>30 JUNE 2020</b>                      PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS                      PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE                      YEAR ENDED 30 JUNE 2020 WITH PROVIDER AND MEMBER DATA                      ATTACHMENTS, AND ELECTRONIC LODGEMENT OF INCOME TAX                      RETURN.</p> <p>ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY                      OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS.                      LIAISON WITH AUDITOR REGARDING AUDIT.                      LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.</p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS                      LEGISLATION                      *</p>	<p><b>1,980.00</b></p>
<p><b>Terms: Seven Days From Date Of Invoice</b>                      The Amount Due Includes GST of \$180.00                      * indicates taxable supply</p>	<p><b>Amount Due: \$ 1,980.00</b></p>

*Please detach the portion below and forward with your payment*

**Remittance Advice**

**BIRKHOLTZ FAMILY SUPERANNUATION FUND** **Invoice: 028257**  
**Ref: BIRK0001**  
**4 March, 2021**

**Cheque**     
  **Mastercard**     
  **Visa**
**Amount Due: \$ 1,980.00**

**Card Number**     

**Cardholder** .....     
 **Signature** .....     
 **Expiry Date** .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**

**BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd**

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

**BIRKS PTY LTD**  
**16 SHARDLOW LOOP**  
**CARINE WA 6020**

**Tax Invoice**  
**028464**  
  
**Ref: BIR08A**  
**12 May, 2021**

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS.                      *</p>	<p><b>298.00</b></p>
<p><b>Terms: Seven Days From Date Of Invoice</b>                      The Amount Due Includes GST of \$27.09                      * indicates taxable supply</p>	<p><b>Amount Due: \$ 298.00</b></p>

*Please detach the portion below and forward with your payment*

Remittance Advice			
<b>BIRKS PTY LTD</b>		Invoice: 028464 Ref: BIR08A 12 May, 2021	
<p><b>Cheque</b>      <b>Mastercard</b>      <b>Visa</b></p> <p><input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/></p>	<p><b>Amount Due: \$ 298.00</b></p>		
<p><b>Card Number</b></p> <p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </p>			
<p><b>Cardholder</b> .....</p>	<p><b>Signature</b> .....</p>	<p><b>Expiry Date</b> .....</p>	
<p><b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b></p> <p><b>BSB 06 6115 Account 1038 7658 D.Baker &amp; Associates Pty Ltd</b></p>			

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

BIRKS PTY LTD  
 16 SHARDLOW LOOP  
 CARINE WA 6020

**Tax Invoice**  
 028561  
 Ref: BIR08A  
 9 June, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE:  ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE  FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021  <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u>  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	190.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$17.27 * indicates taxable supply	Amount Due: \$ 190.00

Please detach the portion below and forward with your payment

**Remittance Advice**

BIRKS PTY LTD Invoice: 028561  
Ref: BIR08A  
9 June, 2021

Cheque     Mastercard     Visa  Amount Due: \$ 190.00

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 15 March 2021

**Recipient:** Birkholtz Family Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Birkholtz Family Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

BIRKS PTY LTD  
D. BAKER & ASSOCIATES PTY LTD  
PO BOX 310  
MIDLAND DC WA 6936

**INVOICE STATEMENT**

Issue date 27 Apr 21

**BIRKS PTY LTD**

ACN 125 110 616

Account No. 22 125110616

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 27 Jun 21	<b>\$273.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
BIRKS PTY LTD

ACN 125 110 616 Account No: 22 125110616



22 125110616

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 27 Jun 21	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*



Bill Code: 17301  
Ref: 2291251106160



\*814 129 0002291251106160 11



**Transaction details:**

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-04-27	Annual Review - Pty Co	3X6792503480B A	\$273.00
	<b>Outstanding transactions</b>		
2021-04-27	Annual Review - Pty Co	3X6792503480B A	\$273.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 2511 0616 011

**Australia Post**

Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**

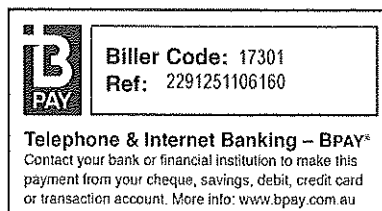
Call 13 18 16 to pay by Mastercard or Visa

**On-line**

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**CERTIFICATE OF INSURANCE**

Tax Invoice 348106  
3<sup>rd</sup> February 2021

**Insured:** Owners of Strata Plan 56190

**Situation:** Unit 1-5 / 35 Oxleigh Drive, MALAGA WA 6090

**Period of Cover:** 31st January 2021 to 31st January 2022

**Insurer:** Corporate Home Unit Underwriting Agency

**Policy Number:** WCS37692

**Premium:** Portion for Unit 5  
\$657.56 inclusive of \$55 GST

**PAYMENT OPTIONS**

1. Cash
2. Cheque or Postal Note
3. EFT to National Australia Bank BSB 086-006 A/C 61-603-6538
4. Payment by VISA or Mastercard. A 1.1% fee will apply

*If paying by EFT, please note the reference number as the Tax Invoice number and your unit number  
(eg 322697 Unit 5)*