
Financial statements and reports for the year ended
30 June 2021

The Beecham Family Superannuation Fund

Prepared for: Stephen Trevor Beecham and Joanne Valerie Beecham

The Beecham Family Superannuation Fund

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The Beecham Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|--------|------------------|------------------|
| Assets | | | |
| Investments | | | |
| Derivatives (Options, Hybrids, Future Contracts) | 2 | 89 | 0 |
| Fixtures and Fittings (at written down value) - Unitised | 3 | 3,416 | 2,556 |
| Other Assets | 4 | 132,500 | 132,500 |
| Plant and Equipment (at written down value) - Unitised | 5 | 953 | 1,819 |
| Real Estate Properties (Australian - Non Residential) | 6 | 910,000 | 910,000 |
| Shares in Listed Companies (Australian) | 7 | 3,073,379 | 2,228,562 |
| Shares in Listed Companies (Overseas) | 8 | 1,269 | 1,130 |
| Units in Listed Unit Trusts (Australian) | 9 | 967,894 | 924,366 |
| Total Investments | | <u>5,089,500</u> | <u>4,200,933</u> |
| Other Assets | | | |
| Sundry Debtors | | 0 | 12,114 |
| Distributions Receivable | | 8,953 | 11,723 |
| Suncorp - Business Investment Options | | 618,092 | 425,121 |
| Suncorp - Business Cheque Account | | 10,162 | 3,234 |
| Income Tax Refundable | | 34,259 | 35,254 |
| Total Other Assets | | <u>671,466</u> | <u>487,446</u> |
| Total Assets | | <u>5,760,966</u> | <u>4,688,379</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 2,508 | 1,278 |
| Sundry Creditors | | 2,522 | 0 |
| GST Adjustment | | 5,120 | 2,860 |
| Rental Bond Held | | 19,250 | 19,250 |
| Total Liabilities | | <u>29,400</u> | <u>23,388</u> |
| Net assets available to pay benefits | | <u>5,731,566</u> | <u>4,664,991</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 11, 12 | | |
| Beecham, Stephen Trevor - Accumulation | | 1,285,516 | 1,047,868 |
| Beecham, Stephen Trevor - Pension (Pension Account - 2017) | | 1,924,571 | 1,561,098 |
| Beecham, Joanne Valerie - Accumulation | | 632,731 | 524,719 |
| Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase)) | | 1,888,748 | 1,531,306 |

The Beecham Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

| | Note | 2021 | 2020 |
|---|------|-----------|-----------|
| | | \$ | \$ |
| Total Liability for accrued benefits allocated to members' accounts | | 5,731,566 | 4,664,991 |

The Beecham Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|------------------|------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 15 | 205,014 | 87,149 |
| Dividends Received | 14 | 114,282 | 112,786 |
| Interest Received | | 4,985 | 9,667 |
| Property Income | 16 | 101,506 | 92,070 |
| Investment Gains | | | |
| Changes in Market Values | 17 | 741,063 | (533,070) |
| Contribution Income | | | |
| Employer Contributions | | 313 | 328 |
| Total Income | | <u>1,167,163</u> | <u>(231,070)</u> |
| Expenses | | | |
| Accountancy Fees | | 5,873 | 5,873 |
| ATO Supervisory Levy | | 259 | 518 |
| Bank Charges | | (2) | 4 |
| Depreciation | | 1,466 | 1,284 |
| General Expenses | | 81 | 342 |
| Marina Berth Expenses | | 2,797 | 2,905 |
| Property Expenses - Body Corporate | | 11,588 | 12,146 |
| Property Expenses - Council Rates | | 6,112 | 6,109 |
| Property Expenses - Land Tax | | 4,465 | 0 |
| Property Expenses - Repairs Maintenance | | 0 | 418 |
| Property Expenses - Water Rates | | 1,466 | 1,800 |
| | | <u>34,106</u> | <u>31,398</u> |
| Member Payments | | | |
| Pensions Paid | | 61,850 | 98,320 |
| Benefits Paid/Transfers Out | | 38,892 | 16,680 |
| Total Expenses | | <u>134,847</u> | <u>146,399</u> |
| Benefits accrued as a result of operations before income tax | | <u>1,032,316</u> | <u>(377,467)</u> |
| Income Tax Expense | 18 | (34,259) | (35,253) |
| Benefits accrued as a result of operations | | <u>1,066,575</u> | <u>(342,213)</u> |

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Derivatives (Options, Hybrids, Future Contracts)

| | 2021 \$ | 2020 \$ |
|--------------------------|------------|------------|
| Suda Pharmaceuticals Ltd | 89 | 0 |

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|-------------|-------------|
| | 89 | 0 |
| Note 3: Fixtures and Fittings (at written down value) - Unitised | | |
| | 2021 | 2020 |
| | \$ | \$ |
| Roller Door Opener | 474 | 592 |
| Roller Doors | 345 | 431 |
| Hot Water Unit | 1,371 | 0 |
| Carpet | 1,227 | 1,533 |
| | 3,417 | 2,556 |
| Note 4: Other Assets | | |
| | 2021 | 2020 |
| | \$ | \$ |
| Marina Berth | 132,500 | 132,500 |
| | 132,500 | 132,500 |
| Note 5: Plant and Equipment (at written down value) - Unitised | | |
| | 2021 | 2020 |
| | \$ | \$ |
| Computer | 693 | 1,386 |
| Power Tools | 260 | 434 |
| | 953 | 1,820 |
| Note 6: Real Estate Properties (Australian - Non Residential) | | |
| | 2021 | 2020 |
| | \$ | \$ |
| 17/129 Robinson Road, Geebung | 910,000 | 910,000 |
| | 910,000 | 910,000 |
| Note 7: Shares in Listed Companies (Australian) | | |
| | 2021 | 2020 |
| | \$ | \$ |
| Amtcor Plc | 22,695 | 21,720 |
| Australia And New Zealand Banking Group Limited | 112,600 | 74,560 |
| ARB Corporation Limited | 129,570 | 53,850 |
| BHP Group Limited | 339,990 | 250,740 |
| Bank Of Queensland Limited. | 54,660 | 37,020 |
| Beach Energy Limited | 12,400 | 15,200 |

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|-----------|-----------|
| Capitol Health Limited | 3,700 | 2,450 |
| Clearview Wealth Limited | 10,834 | 5,850 |
| Elders Limited | 19,265 | 15,713 |
| Fortescue Metals Group Ltd | 46,680 | 27,700 |
| Grange Resources Limited. - Ordinary Fully Paid | 29,750 | 12,100 |
| Global Value Fund Limited - Ordinary Fully Paid | 164,569 | 133,985 |
| Hansen Technologies Limited | 138,508 | 64,905 |
| Infomedia Ltd | 15,350 | 17,200 |
| Ive Group Limited | 7,275 | 4,000 |
| Lendlease Group | 34,380 | 37,110 |
| Mount Gibson Iron Limited | 9,450 | 6,100 |
| Myer Holdings Limited | 888 | 462 |
| National Australia Bank Limited | 156,979 | 109,083 |
| Origin Energy Limited | 17,332 | 22,443 |
| Platinum Asset Management Limited | 44,190 | 33,570 |
| South32 Limited | 16,115 | 11,220 |
| Suda Ltd | 1,216 | 395 |
| Suncorp Group Limited | 86,302 | 71,699 |
| Swick Mining Services Ltd | 4,100 | 2,500 |
| Southern Cross Media Group Limited | 0 | 813 |
| Telstra Corporation Limited. | 376,000 | 313,000 |
| Treasury Wine Estates Limited | 32,237 | 28,925 |
| Unibail-rodamco-westfield | 0 | 1,454 |
| Virgin Money Uk Plc | 0 | 2,476 |
| WAM Capital Limited | 109,500 | 91,000 |
| WAM Research Limited | 186,084 | 140,086 |
| Westpac Banking Corporation | 107,731 | 74,923 |
| Webjet Limited | 29,460 | 19,920 |
| Wam Global Limited | 157,200 | 55,950 |
| Wam Leaders Limited - Ordinary Fully Paid | 231,529 | 126,600 |
| Worley Group Limited | 59,800 | 43,600 |
| Woolworths Group Limited | 305,040 | 298,240 |
| | <hr/> | <hr/> |
| | 3,073,379 | 2,228,562 |
| | <hr/> | <hr/> |

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Shares in Listed Companies (Overseas)

| | 2021 \$ | 2020 \$ |
|------------------------------|-------------|-------------|
| Great Panther Mining Limited | 1,269 | 1,130 |
| | <hr/> 1,269 | <hr/> 1,130 |

Note 9: Units in Listed Unit Trusts (Australian)

| | 2021 \$ | 2020 \$ |
|--|---------------|---------------|
| Abacus Property Group | 51,871 | 44,132 |
| Aberdeen Standard Asian Opportunities Fund | 187,864 | 0 |
| APA Group | 29,664 | 37,096 |
| Cromwell Group | 112,772 | 115,994 |
| Cromwell Ipswich City Heart Trust | 176,000 | 149,000 |
| Cromwell Property Trust 12 | 186,000 | 280,000 |
| Cromwell Phoenix Opportunities Fund | 191,359 | 124,855 |
| Aberdeen Asian Opportunities Fund | 0 | 142,235 |
| Scentre Group | 3,414 | 2,704 |
| Sydney Airport | 28,950 | 28,350 |
| | <hr/> 967,894 | <hr/> 924,366 |

Note 10: Banks and Term Deposits

| | 2021 \$ | 2020 \$ |
|---------------------------------------|---------------|---------------|
| Banks | | |
| Suncorp - Business Cheque Account | 10,162 | 3,234 |
| Suncorp - Business Investment Options | 618,092 | 425,121 |
| | <hr/> 628,254 | <hr/> 428,355 |

Note 11: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|------------|------------|
| Liability for accrued benefits at beginning of year | 4,664,992 | 5,007,205 |
| Benefits accrued as a result of operations | 1,066,575 | (342,213) |

The Beecham Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|-----------|-----------|
| Current year member movements | 0 | 0 |
| Liability for accrued benefits at end of year | 5,731,567 | 4,664,992 |

Note 12: Vested Benefits

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

| | 2021 \$ | 2020 \$ |
|-----------------|------------|------------|
| Vested Benefits | 5,731,567 | 4,664,992 |

Note 13: Guaranteed Benefits

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

Note 14: Dividends

| | 2021 \$ | 2020 \$ |
|---|------------|------------|
| ARB Corporation Limited | 2,055 | 630 |
| Amcor Plc | 943 | 1,038 |
| Australia And New Zealand Banking Group Limited | 2,400 | 6,400 |
| BHP Group Limited | 14,461 | 14,917 |
| Bank Of Queensland Limited. | 1,740 | 1,860 |
| Beach Energy Limited | 200 | 200 |
| Capitol Health Limited | 150 | 50 |
| Elders Limited | 550 | 300 |
| Fortescue Metals Group Ltd | 4,940 | 2,000 |
| Global Value Fund Limited - Ordinary Fully Paid | 8,593 | 8,447 |
| Grange Resources Limited. - Ordinary Fully Paid | 1,500 | 1,000 |
| Hansen Technologies Limited | 2,676 | 1,338 |
| Infomedia Ltd | 430 | 430 |
| Ive Group Limited | 350 | 385 |
| Mount Gibson Iron Limited | 300 | 400 |
| National Australia Bank Limited | 3,592 | 9,938 |
| Origin Energy Limited | 865 | 1,153 |
| Platinum Asset Management Limited | 2,070 | 2,430 |
| South32 Limited | 175 | 410 |
| Southern Cross Media Group Limited | 0 | 186 |
| Suncorp Group Limited | 2,796 | 5,540 |

The Beecham Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|---------|---------|
| Swick Mining Services Ltd | 150 | 180 |
| Telstra Corporation Limited. | 16,000 | 16,000 |
| Treasury Wine Estates Limited | 635 | 1,104 |
| Unibail-rodamco-westfield | 0 | 235 |
| WAM Capital Limited | 7,750 | 3,875 |
| WAM Research Limited | 10,637 | 9,760 |
| Wam Global Limited | 4,200 | 1,500 |
| Wam Leaders Limited - Ordinary Fully Paid | 9,829 | 7,500 |
| Westpac Banking Corporation | 3,715 | 3,339 |
| Woolworths Group Limited | 8,080 | 8,240 |
| Worley Group Limited | 2,500 | 2,000 |
| | <hr/> | <hr/> |
| | 114,282 | 112,785 |
| | <hr/> | <hr/> |

Note 15: Trust Distributions

| | 2021 | 2020 |
|-------------------------------------|-------------|-------------|
| | \$ | \$ |
| Scentre Group | 87 | 282 |
| Cromwell Phoenix Opportunities Fund | 9,672 | 9,862 |
| Lend Lease Group | 572 | 1,283 |
| Cromwell Property Trust 12 | 142,184 | 18,000 |
| Sydney Airport | 0 | 1,950 |
| APA Group | 1,686 | 1,607 |
| Cromwell Group | 9,022 | 7,791 |
| Abacus Property Group | 2,799 | 3,046 |
| Aberdeen Asian Opportunities Fund | 27,492 | 32,078 |
| Cromwell Ipswich City Heart Trust | 11,500 | 11,250 |
| | <hr/> | <hr/> |
| | 205,014 | 87,149 |
| | <hr/> | <hr/> |

Note 16: Rental Income

| | 2021 | 2020 |
|-------------------------------|-------------|-------------|
| | \$ | \$ |
| Marina Berth | 7,342 | 7,342 |
| 17/129 Robinson Road, Geebung | 94,164 | 84,728 |
| | <hr/> | <hr/> |
| | 101,506 | 92,070 |
| | <hr/> | <hr/> |

Note 17: Changes in Market Values

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|--|------------|----------------|
| Derivatives (Options, Hybrids, Future Contracts) | | |
| Suda Pharmaceuticals Ltd | 89 | 0 |
| | <hr/> 89 | <hr/> 0 |
| Real Estate Properties (Australian - Non Residential) | | |
| 17/129 Robinson Road, Geebung | 0 | (20,000) |
| | <hr/> 0 | <hr/> (20,000) |
| Shares in Listed Companies (Australian) | | |
| ARB Corporation Limited | 75,720 | (750) |
| Amcor Plc | 975 | (2,565) |
| Australia And New Zealand Banking Group Limited | 38,040 | (38,280) |
| BHP Group Limited | 89,250 | (37,380) |
| Bank Of Queensland Limited. | 17,640 | (20,160) |
| Beach Energy Limited | (2,800) | (4,650) |
| Capitol Health Limited | 1,250 | 150 |
| Clearview Wealth Limited | 4,983 | (8,450) |
| Cybg Plc | 0 | 1,930 |
| Elders Limited | 3,553 | 5,556 |
| Fortescue Metals Group Ltd | 18,980 | 9,660 |
| Global Value Fund Limited - Ordinary Fully Paid | 30,584 | (7,282) |
| Grange Resources Limited. - Ordinary Fully Paid | 17,650 | (900) |
| Hansen Technologies Limited | 73,603 | (22,750) |
| Icar Asia Limited - Ordinary Fully Paid | 0 | 7,155 |
| Infomedia Ltd | (1,850) | 150 |
| Ive Group Limited | 3,275 | (6,300) |
| Lendlease Group | (2,730) | (1,890) |
| Mount Gibson Iron Limited | 3,350 | (4,100) |
| Myer Holdings Limited | 425 | (900) |
| National Australia Bank Limited | 47,896 | (50,890) |
| Onemarket Limited | 0 | 30 |
| Origin Energy Limited | (5,111) | (5,649) |
| Platinum Asset Management Limited | 10,620 | (10,080) |

The Beecham Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|---|----------|-----------|
| South32 Limited | 4,895 | (6,270) |
| Southern Cross Media Group Limited | 7,006 | (4,991) |
| Suda Ltd | 555 | (405) |
| Suncorp Group Limited | 14,604 | (32,941) |
| Swick Mining Services Ltd | 1,600 | (2,100) |
| Telstra Corporation Limited. | 63,000 | (72,000) |
| Treasury Wine Estates Limited | 3,312 | (12,254) |
| Unibail-rodamco-westfield | 3,697 | (2,243) |
| Virgin Money Uk Plc | 4,570 | (4,570) |
| WAM Capital Limited | 18,500 | (23,855) |
| WAM Research Limited | 35,361 | (6) |
| Wam Global Limited | 25,050 | (3,150) |
| Wam Leaders Limited - Ordinary Fully Paid | 74,929 | (6,000) |
| Webjet Limited | 9,540 | (7,936) |
| Westpac Banking Corporation | 32,808 | (43,451) |
| Woolworths Group Limited | 6,800 | 32,400 |
| Worley Group Limited | 16,200 | (29,950) |
| | 747,731 | (418,068) |
| Shares in Listed Companies (Overseas) | | |
| Great Panther Mining Limited | 139 | (665) |
| | 139 | (665) |
| Units in Listed Unit Trusts (Australian) | | |
| APA Group | (7,433) | 1,100 |
| Abacus Property Group | 7,739 | (23,383) |
| Aberdeen Asian Opportunities Fund | 42,175 | (28,360) |
| Aberdeen Standard Asian Opportunities Fund | (24,037) | 0 |
| Cromwell Group | (3,222) | (36,488) |
| Cromwell Ipswich City Heart Trust | 27,000 | 4,000 |
| Cromwell Phoenix Opportunities Fund | 54,402 | (3,246) |
| Cromwell Property Trust 12 | (94,000) | 12,000 |
| Scentre Group | 710 | (2,081) |
| Sydney Airport | 600 | (11,850) |

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|-------------|-------------|
| | 3,934 | (88,309) |
| Total Unrealised Movement | 751,893 | (527,041) |
| Realised Movements in Market Value | | |
| | 2021 | 2020 |
| | \$ | \$ |
| Shares in Listed Companies (Australian) | | |
| Icar Asia Limited - Ordinary Fully Paid | 0 | (6,015) |
| Onemarket Limited | 0 | (14) |
| Southern Cross Media Group Limited | (6,979) | 0 |
| Sydney Airport | 913 | 0 |
| Unibail-rodamco-westfield | (3,238) | 0 |
| Virgin Money Uk Plc | (1,526) | 0 |
| | (10,830) | (6,029) |
| Total Realised Movement | (10,830) | (6,029) |
| Changes in Market Values | 741,063 | (533,070) |
| Note 18: Income Tax Expense | | |
| | 2021 | 2020 |
| | \$ | \$ |
| The components of tax expense comprise | | |
| Current Tax | (34,259) | (35,254) |
| Income Tax Expense | (34,259) | (35,254) |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|---------|----------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 154,847 | (56,620) |
| Less: | | |
| Tax effect of: | | |
| Increase in MV of Investments | 112,784 | 0 |
| Exempt Pension Income | 33,884 | 29,893 |
| Realised Accounting Capital Gains | (1,624) | (904) |
| Accounting Trust Distributions | 30,752 | 13,072 |

The Beecham Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Add:

Tax effect of:

| | | |
|--------------------------------------|----------|----------|
| Decrease in MV of Investments | 0 | 79,056 |
| SMSF Non-Deductible Expenses | 3,360 | 3,064 |
| Pension Payments | 9,278 | 14,748 |
| Benefit Payments | 5,834 | 2,502 |
| Franking Credits | 7,452 | 7,325 |
| Foreign Credits | 78 | 51 |
| Net Capital Gains | 8,187 | 1,653 |
| Taxable Trust Distributions | 2,280 | 3,841 |
| Distributed Foreign Income | 75 | 135 |
| Rounding | (1) | 0 |
| Income Tax on Taxable Income or Loss | 15,594 | 13,694 |
| Less credits: | | |
| Franking Credits | 49,677 | 48,832 |
| Foreign Credits | 176 | 115 |
| Current Tax or Refund | (34,259) | (35,254) |

The Beecham Family Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Stephen Trevor Beecham

Trustee



.....
Joanne Valerie Beecham

Trustee

19 May 2022

The Beecham Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|---------------------|
| | \$ |
| Benefits accrued as a result of operations | 1,032,316.00 |
| Less | |
| Increase in MV of investments | 751,893.00 |
| Exempt current pension income | 225,896.00 |
| Realised Accounting Capital Gains | (10,830.00) |
| Accounting Trust Distributions | 205,014.00 |
| | <u>1,171,973.00</u> |
| Add | |
| SMSF non deductible expenses | 22,400.00 |
| Pension Payments | 61,850.00 |
| Franking Credits | 49,677.00 |
| Foreign Credits | 521.00 |
| Net Capital Gains | 54,577.00 |
| Taxable Trust Distributions | 15,198.00 |
| Distributed Foreign income | 503.00 |
| Benefits Paid/Transfers Out | 38,892.00 |
| | <u>243,618.00</u> |
| Taxable Income or Loss | <u>103,961.00</u> |
| Income Tax on Taxable Income or Loss | 15,594.15 |
| Less | |
| Franking Credits | 49,677.20 |
| Foreign Credits | 175.98 |
| | |
| CURRENT TAX OR REFUND | <u>(34,259.03)</u> |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | <u>(34,000.03)</u> |

* Distribution tax components review process has not been completed for the financial year.

The Beecham Family Superannuation Fund

Investment Summary Report

As at 30 June 2021

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|----------|----------------|-------------------|--------------|---------------------|------------------------|------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Suncorp - Business Cheque Account | | 10,162.250000 | 10,162.25 | 10,162.25 | 10,162.25 | | | 0.18 % |
| Suncorp - Business Investment Options | | 618,092.020000 | 618,092.02 | 618,092.02 | 618,092.02 | | | 10.81 % |
| | | | 628,254.27 | | 628,254.27 | | | 10.99 % |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | |
| SUDOE.AX Suda Pharmaceuticals Ltd | 3,556.00 | 0.025000 | 88.90 | 0.00 | 0.00 | 88.90 | 0.00 % | 0.00 % |
| | | | 88.90 | | 0.00 | 88.90 | | 0.00 % |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | |
| 77250 Carpet | 1.00 | 1,226.530000 | 1,226.53 | 2,470.00 | 2,470.00 | (1,243.47) | (50.34) % | 0.02 % |
| HotWater Hot Water Unit | 1.00 | 1,371.200000 | 1,371.20 | 1,460.00 | 1,460.00 | (88.80) | (6.08) % | 0.02 % |
| BEE201_RO LLERDOOR OPE Roller Door Opener | 1.00 | 473.580000 | 473.58 | 1,945.45 | 1,945.45 | (1,471.87) | (75.66) % | 0.01 % |
| BEE201_RO LLERDOOR Roller Doors | 1.00 | 344.940000 | 344.94 | 3,600.00 | 3,600.00 | (3,255.06) | (90.42) % | 0.01 % |
| | | | 3,416.25 | | 9,475.45 | (6,059.20) | (63.95) % | 0.06 % |
| Other Assets | | | | | | | | |
| BEE201_MA RINABERTH Marina Berth | 1.00 | 132,500.000000 | 132,500.00 | 144,029.80 | 144,029.80 | (11,529.80) | (8.01) % | 2.32 % |
| | | | 132,500.00 | | 144,029.80 | (11,529.80) | (8.01) % | 2.32 % |
| Plant and Equipment (at written down value) - Unitised | | | | | | | | |
| Computer Computer | 1.00 | 692.760000 | 692.76 | 1,385.53 | 1,385.53 | (692.77) | (50.00) % | 0.01 % |
| PowerTools Power Tools | 1.00 | 260.140000 | 260.14 | 433.56 | 433.56 | (173.42) | (40.00) % | 0.00 % |
| | | | 952.90 | | 1,819.09 | (866.19) | (47.62) % | 0.02 % |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | |
| BEE201 17/129 Robinson Road, Geebung | 1.00 | 910,000.000000 | 910,000.00 | 1,145,004.00 | 1,145,004.00 | (235,004.00) | (20.52) % | 15.92 % |
| | | | 910,000.00 | | 1,145,004.00 | (235,004.00) | (20.52) % | 15.92 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| AMC.AX Amcor Plc | 1,500.00 | 15.130000 | 22,695.00 | 16.21 | 24,315.00 | (1,620.00) | (6.66) % | 0.40 % |

The Beecham Family Superannuation Fund

Investment Summary Report

As at 30 June 2021

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|------------|---|------------|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| ARB.AX | ARB Corporation Limited | 3,000.00 | 43.190000 | 129,570.00 | 15.71 | 47,130.00 | 82,440.00 | 174.92 % | 2.27 % |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 4,000.00 | 28.150000 | 112,600.00 | 29.75 | 119,011.27 | (6,411.27) | (5.39) % | 1.97 % |
| BOQ.AX | Bank Of Queensland Limited. | 6,000.00 | 9.110000 | 54,660.00 | 12.32 | 73,940.40 | (19,280.40) | (26.08) % | 0.96 % |
| BPT.AX | Beach Energy Limited | 10,000.00 | 1.240000 | 12,400.00 | 0.97 | 9,705.60 | 2,694.40 | 27.76 % | 0.22 % |
| BHP.AX | BHP Group Limited | 7,000.00 | 48.570000 | 339,990.00 | 26.08 | 182,594.74 | 157,395.26 | 86.20 % | 5.95 % |
| CAJ.AX | Capitol Health Limited | 10,000.00 | 0.370000 | 3,700.00 | 0.59 | 5,879.95 | (2,179.95) | (37.07) % | 0.06 % |
| CVW.AX | Clearview Wealth Limited | 21,667.00 | 0.500000 | 10,833.50 | 1.45 | 31,417.15 | (20,583.65) | (65.52) % | 0.19 % |
| ELD.AX | Elders Limited | 1,668.00 | 11.550000 | 19,265.40 | 20.63 | 34,415.13 | (15,149.73) | (44.02) % | 0.34 % |
| FMG.AX | Fortescue Metals Group Ltd | 2,000.00 | 23.340000 | 46,680.00 | 5.22 | 10,440.00 | 36,240.00 | 347.13 % | 0.82 % |
| GVF.AX | Global Value Fund Limited - Ordinary Fully Paid | 145,636.00 | 1.130000 | 164,568.68 | 1.13 | 165,000.00 | (431.32) | (0.26) % | 2.88 % |
| GRR.AX | Grange Resources Limited. - Ordinary Fully Paid | 50,000.00 | 0.595000 | 29,750.00 | 0.13 | 6,279.95 | 23,470.05 | 373.73 % | 0.52 % |
| HSN.AX | Hansen Technologies Limited | 22,304.00 | 6.210000 | 138,507.84 | 4.04 | 90,108.16 | 48,399.68 | 53.71 % | 2.42 % |
| IFM.AX | Infomedia Ltd | 10,000.00 | 1.535000 | 15,350.00 | 0.72 | 7,250.00 | 8,100.00 | 111.72 % | 0.27 % |
| IGL.AX | Ive Group Limited | 5,000.00 | 1.455000 | 7,275.00 | 2.10 | 10,507.47 | (3,232.47) | (30.76) % | 0.13 % |
| LLC.AX | Lendlease Group | 3,000.00 | 11.460000 | 34,380.00 | 16.65 | 49,950.00 | (15,570.00) | (31.17) % | 0.60 % |
| MGX.AX | Mount Gibson Iron Limited | 10,000.00 | 0.945000 | 9,450.00 | 0.99 | 9,907.80 | (457.80) | (4.62) % | 0.17 % |
| MYR.AX | Myer Holdings Limited | 2,500.00 | 0.355000 | 887.50 | 3.32 | 8,299.00 | (7,411.50) | (89.31) % | 0.02 % |
| NAB.AX | National Australia Bank Limited | 5,987.00 | 26.220000 | 156,979.14 | 30.87 | 184,802.99 | (27,823.85) | (15.06) % | 2.75 % |
| ORG.AX | Origin Energy Limited | 3,843.00 | 4.510000 | 17,331.93 | 9.88 | 37,982.85 | (20,650.92) | (54.37) % | 0.30 % |
| PTM.AX | Platinum Asset Management Limited | 9,000.00 | 4.910000 | 44,190.00 | 4.63 | 41,670.00 | 2,520.00 | 6.05 % | 0.77 % |
| S32.AX | South32 Limited | 5,500.00 | 2.930000 | 16,115.00 | 2.68 | 14,740.00 | 1,375.00 | 9.33 % | 0.28 % |
| SUD.AX | Suda Ltd | 21,332.00 | 0.057000 | 1,215.92 | 0.49 | 10,365.65 | (9,149.73) | (88.27) % | 0.02 % |
| SUN.AX | Suncorp Group Limited | 7,768.00 | 11.110000 | 86,302.48 | 14.86 | 115,440.00 | (29,137.52) | (25.24) % | 1.51 % |
| SWK.AX | Swick Mining Services Ltd | 20,000.00 | 0.205000 | 4,100.00 | 0.30 | 5,979.95 | (1,879.95) | (31.44) % | 0.07 % |
| TLS.AX | Telstra Corporation Limited. | 100,000.00 | 3.760000 | 376,000.00 | 4.43 | 442,713.15 | (66,713.15) | (15.07) % | 6.58 % |

The Beecham Family Superannuation Fund

Investment Summary Report

As at 30 June 2021

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|--|------------|--------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| TWE.AX | Treasury Wine Estates Limited | 2,760.00 | 11.680000 | 32,236.80 | 13.16 | 36,321.60 | (4,084.80) | (11.25) % | 0.56 % |
| WAM.AX | WAM Capital Limited | 50,000.00 | 2.190000 | 109,500.00 | 2.30 | 114,854.93 | (5,354.93) | (4.66) % | 1.92 % |
| WGB.AX | Wam Global Limited | 60,000.00 | 2.620000 | 157,200.00 | 2.37 | 142,200.00 | 15,000.00 | 10.55 % | 2.75 % |
| WLE.AX | Wam Leaders Limited - Ordinary Fully Paid | 145,616.00 | 1.590000 | 231,529.44 | 1.12 | 163,500.00 | 68,029.44 | 41.61 % | 4.05 % |
| WAX.AX | WAM Research Limited | 113,121.00 | 1.645000 | 186,084.04 | 1.41 | 159,294.05 | 26,789.99 | 16.82 % | 3.25 % |
| WEB.AX | Webjet Limited | 6,000.00 | 4.910000 | 29,460.00 | 4.64 | 27,855.77 | 1,604.23 | 5.76 % | 0.52 % |
| WBC.AX | Westpac Banking Corporation | 4,174.00 | 25.810000 | 107,730.94 | 31.67 | 132,198.12 | (24,467.18) | (18.51) % | 1.88 % |
| WOW.AX | Woolworths Group Limited | 8,000.00 | 38.130000 | 305,040.00 | 26.58 | 212,607.32 | 92,432.68 | 43.48 % | 5.33 % |
| WOR.AX | Worley Group Limited | 5,000.00 | 11.960000 | 59,800.00 | 19.98 | 99,900.00 | (40,100.00) | (40.14) % | 1.05 % |
| | | | | 3,073,378.61 | | 2,828,578.00 | 244,800.61 | 8.65 % | 53.75 % |
| Shares in Listed Companies (Overseas) | | | | | | | | | |
| GPL.NYE | Great Panther Mining Limited | 1,548.00 | 0.820000 | 1,269.36 | 0.09 | 133.12 | 1,136.24 | 853.55 % | 0.02 % |
| | | | | 1,269.36 | | 133.12 | 1,136.24 | 853.55 % | 0.02 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| ABP.AX | Abacus Property Group | 16,467.00 | 3.150000 | 51,871.05 | 3.24 | 53,353.08 | (1,482.03) | (2.78) % | 0.91 % |
| AFZ01.AX | Aberdeen Standard Asian Opportunities Fund | 105,838.97 | 1.775000 | 187,864.17 | 2.00 | 211,901.51 | (24,037.34) | (11.34) % | 3.29 % |
| APA.AX | APA Group | 3,333.00 | 8.900000 | 29,663.70 | 9.17 | 30,563.61 | (899.91) | (2.94) % | 0.52 % |
| CMW.AX | Cromwell Group | 128,882.00 | 0.875000 | 112,771.75 | 1.11 | 143,474.38 | (30,702.63) | (21.40) % | 1.97 % |
| CRM0015AU | Cromwell Ipswich City Heart Trust | 100,000.00 | 1.760000 | 176,000.00 | 1.27 | 127,000.00 | 49,000.00 | 38.58 % | 3.08 % |
| CRM0028AU | Cromwell Phoenix Opportunities Fund | 72,677.30 | 2.633000 | 191,359.34 | 1.92 | 139,637.22 | 51,722.12 | 37.04 % | 3.35 % |
| CRM0023AU | Cromwell Property Trust 12 | 200,000.00 | 0.930000 | 186,000.00 | 1.27 | 254,000.00 | (68,000.00) | (26.77) % | 3.25 % |
| SCG.AX | Scentre Group | 1,246.00 | 2.740000 | 3,414.04 | 4.05 | 5,046.30 | (1,632.26) | (32.35) % | 0.06 % |
| SYD.AX | Sydney Airport | 5,000.00 | 5.790000 | 28,950.00 | 7.09 | 35,450.00 | (6,500.00) | (18.34) % | 0.51 % |
| | | | | 967,894.05 | | 1,000,426.10 | (32,532.05) | (3.25) % | 16.93 % |

The Beecham Family Superannuation Fund

Investment Summary Report

As at 30 June 2021

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/ (Loss)% | Portfolio Weight% |
|------------|-------|--------------|--------------|--------------|-----------------|---------------------------|------------------|----------------------|
| | | | 5,717,754.34 | | 5,757,719.83 | (39,965.49) | (0.69) % | 100.00 % |

The Beecham Family Superannuation Fund

Investment Income Report

As at 30 June 2021

| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|---|------------------|-------------|-------------|--------------------|------------------|----------------|---------------------|---|-------------|------------------|---------------------------|-------------------------|
| Cash at Bank | | | | | | | | | | | | | |
| | Suncorp - Business Investment Options | 4,985.39 | | | 4,985.39 | | | | 4,985.39 | | | | |
| | | 4,985.39 | 0.00 | 0.00 | 4,985.39 | 0.00 | 0.00 | 0.00 | 4,985.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets | | | | | | | | | | | | | |
| BEE201_MARINABERTH | Marina Berth | 7,341.82 | | | | | | | 7,341.82 | | | | |
| | | 7,341.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,341.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | | | | | | |
| BEE201 | 17/129 Robinson Road, Geebung | 94,164.25 | | | | | | | 94,164.25 | | | | |
| | | 94,164.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,164.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| AMC.AX | Ancor Plc | 943.20 | | 943.20 | | | | | 943.20 | | | | |
| ARB.AX | ARB Corporation Limited | 2,055.00 | 2,055.00 | | | 880.72 | | | 2,935.72 | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 2,400.00 | 2,400.00 | | | 1,028.57 | | | 3,428.57 | | | | |
| BOQ.AX | Bank Of Queensland Limited. | 1,740.00 | 1,740.00 | | | 745.71 | | | 2,485.71 | | | | |
| BPT.AX | Beach Energy Limited | 200.00 | 200.00 | | | 85.72 | | | 285.72 | | | | |
| BHP.AX | BHP Group Limited | 14,461.36 | 14,461.36 | | | 6,197.72 | | | 20,659.08 | | | | |
| CAJ.AX | Capitol Health Limited | 150.00 | 150.00 | | | 64.29 | | | 214.29 | | | | |
| ELD.AX | Elders Limited | 550.44 | 283.56 | 266.88 | | 121.52 | | | 671.96 | | | | |
| FMG.AX | Fortescue Metals Group Ltd | 4,940.00 | 4,940.00 | | | 2,117.14 | | | 7,057.14 | | | | |
| GVF.AX | Global Value Fund Limited - Ordinary Fully Paid | 8,592.52 | 8,592.52 | | | 3,682.51 | | | 12,275.03 | | | | |
| GRR.AX | Grange Resources Limited. - Ordinary Fully Paid | 1,500.00 | 1,500.00 | | | 642.86 | | | 2,142.86 | | | | |
| HSN.AX | Hansen Technologies Limited | 2,676.48 | 401.47 | 2,275.01 | | 172.06 | | | 2,848.54 | | | | |
| IFM.AX | Infomedia Ltd | 430.00 | 365.50 | 64.50 | | 156.64 | | | 586.64 | | | | |
| IGL.AX | Ive Group Limited | 350.00 | 350.00 | | | 150.00 | | | 500.00 | | | | |
| LLC.AX | Lend Lease Group | 571.77 | 167.41 | 167.41 | 135.76 | 71.75 | 48.65 | 5.53 | 596.51 | | | | 52.54 |
| MGX.AX | Mount Gibson Iron Limited | 300.00 | 300.00 | | | 128.57 | | | 428.57 | | | | |
| NAB.AX | National Australia Bank Limited | 3,592.20 | 3,592.20 | | | 1,539.52 | | | 5,131.72 | | | | |

The Beecham Family Superannuation Fund
Investment Income Report
As at 30 June 2021

| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|---|---|-------------------|-------------------|-----------------|--------------------|---------------------|-------------------|------------------------|--|----------------|---------------------|------------------------------|--------------------------------|
| ORG.AX | Origin Energy Limited | 864.68 | | 864.68 | | | | | 864.68 | | | | |
| PTM.AX | Platinum Asset Management Limited | 2,070.00 | 2,070.00 | | | 887.15 | | | 2,957.15 | | | | |
| S32.AX | South32 Limited | 174.78 | 174.78 | | | 74.91 | | | 249.69 | | | | |
| SUN.AX | Suncorp Group Limited | 2,796.48 | 2,796.48 | | | 1,198.49 | | | 3,994.97 | | | | |
| SWK.AX | Swick Mining Services Ltd | 150.00 | 150.00 | | | 64.28 | | | 214.28 | | | | |
| TLS.AX | Telstra Corporation Limited. | 16,000.00 | 16,000.00 | | | 6,857.14 | | | 22,857.14 | | | | |
| TWE.AX | Treasury Wine Estates Limited | 634.80 | 634.80 | | | 272.06 | | | 906.86 | | | | |
| WAM.AX | WAM Capital Limited | 7,750.00 | 7,750.00 | | | 3,321.42 | | | 11,071.42 | | | | |
| WGB.AX | Wam Global Limited | 4,200.00 | 4,200.00 | | | 1,800.00 | | | 6,000.00 | | | | |
| WLE.AX | Wam Leaders Limited - Ordinary Fully Paid | 9,829.08 | 9,829.08 | | | 4,212.46 | | | 14,041.54 | | | | |
| WAX.AX | WAM Research Limited | 10,636.51 | 10,636.51 | | | 4,558.50 | | | 15,195.01 | | | | |
| WBC.AX | Westpac Banking Corporation | 3,714.86 | 3,714.86 | | | 1,592.09 | | | 5,306.95 | | | | |
| WOW.AX | Woolworths Group Limited | 8,080.00 | 8,080.00 | | | 3,462.85 | | | 11,542.85 | | | | |
| WOR.AX | Worley Group Limited | 2,500.00 | | 2,500.00 | | | | | 2,500.00 | | | | |
| | | 114,854.16 | 107,535.53 | 7,081.68 | 135.76 | 46,086.65 | 48.65 | 5.53 | 160,893.80 | 0.00 | 0.00 | 0.00 | 52.54 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| ABP.AX | Abacus Property Group | 2,799.38 | | | 693.04 | | 39.61 | 14.62 | 747.27 | | | 491.86 | 1,574.88 |
| EQI0028AU | Aberdeen Asian Opportunities Fund | 27,491.83 | | | 0.13 | | 406.38 | 391.88 | 798.39 | | | 27,085.32 | |
| APA.AX | APA Group | 1,686.43 | 284.36 | | 121.43 | 121.87 | | | 527.66 | | | | 1,280.64 |
| CMW.AX | Cromwell Group | 9,021.74 | 44.63 | 125.42 | 3,151.42 | 37.09 | | 108.44 | 3,467.00 | | | | 5,700.27 |
| CRM0015AU | Cromwell Ipswich City Heart Trust | 11,499.96 | | | 8,192.16 | | | | 8,192.16 | | | | 3,307.80 |
| CRM0028AU | Cromwell Phoenix Opportunities Fund | 9,671.80 | 1,570.05 | 212.40 | 35.27 | 3,431.56 | 1.58 | 0.03 | 5,250.89 | | | 7,852.50 | |
| CRM0023AU | Cromwell Property Trust 12 | 142,184.25 | | | | | | | | | | 57,265.72 | 84,918.53 |
| SCG.AX | Scentre Group | 87.21 | 0.07 | | 86.10 | 0.03 | 7.15 | 0.13 | 93.48 | | | | -6.10 |
| SYD.AX | Sydney Airport | | | | 211.08 | | | | 211.08 | | | | -211.08 |
| | | 204,442.60 | 1,899.11 | 337.82 | 12,490.63 | 3,590.55 | 454.72 | 515.10 | 19,287.93 | 0.00 | 0.00 | 92,695.40 | 96,564.94 |
| | | 425,788.22 | 109,434.64 | 7,419.50 | 17,611.78 | 49,677.20 | 503.37 | 520.63 | 286,673.19 | 0.00 | 0.00 | 92,695.40 | 96,617.48 |

| | |
|---|------------|
| Assessable Income (Excl. Capital Gains) | 286,673.19 |
| Net Capital Gain | 63,017.96 |
| <hr/> | |
| Total Assessable Income | 349,691.15 |

*1 Includes foreign credits from foreign capital gains.

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

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.Includes foreign credits from foreign capital gains.

The Beecham Family Superannuation Fund

Members Statement

Stephen Trevor Beecham
Unit 2 114 Dennis Road
Springwood, Queensland, 4127, Australia

Your Details

| | |
|----------------------------|--------------------|
| Date of Birth : | Provided |
| Age: | 65 |
| Tax File Number: | Provided |
| Date Joined Fund: | 01/07/2004 |
| Service Period Start Date: | 01/07/2004 |
| Date Left Fund: | |
| Member Code: | BEESTE00002A |
| Account Start Date: | 01/07/2004 |
| Account Phase: | Accumulation Phase |
| Account Description: | Accumulation |

| | |
|-------------------------|-----------|
| Nominated Beneficiaries | N/A |
| Vested Benefits | 1,285,518 |
| Total Death Benefit | 1,285,518 |
| Current Salary | 0 |
| Previous Salary | 0 |
| Disability Benefit | 0 |

Your Balance

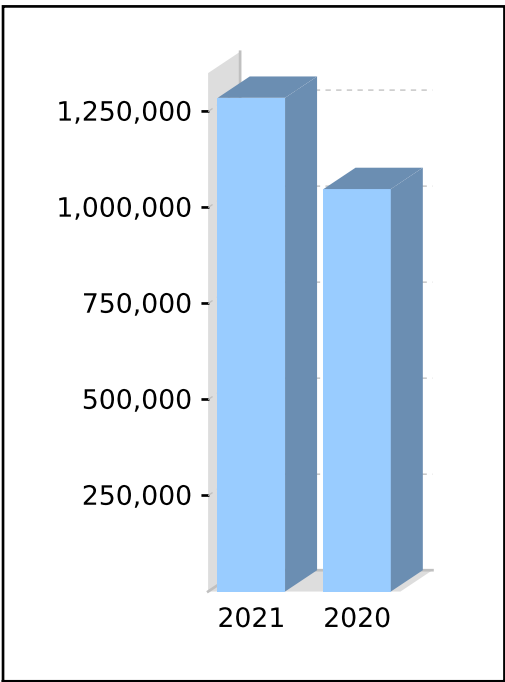
Total Benefits 1,285,518

Preservation Components

| | |
|----------------------------|-----------|
| Preserved | (56,527) |
| Unrestricted Non Preserved | 1,342,045 |
| Restricted Non Preserved | |

Tax Components

| | |
|----------|---------|
| Tax Free | 662,241 |
| Taxable | 623,277 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 1,047,869 | 1,106,076 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 313 | 328 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 266,910 | (47,783) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 47 | 49 |
| Income Tax | 10,376 | 9,023 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | 19,151 | 1,680 |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,285,518 | 1,047,869 |

The Beecham Family Superannuation Fund

Members Statement

Stephen Trevor Beecham
Unit 2 114 Dennis Road
Springwood, Queensland, 4127, Australia

Your Details

Date of Birth : Provided
Age: 65
Tax File Number: Provided
Date Joined Fund: 01/07/2004
Service Period Start Date: 01/07/2004
Date Left Fund:
Member Code: BEESTE00003P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Pension Account - 2017

Nominated Beneficiaries N/A
Vested Benefits 1,924,571
Total Death Benefit 1,924,571
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

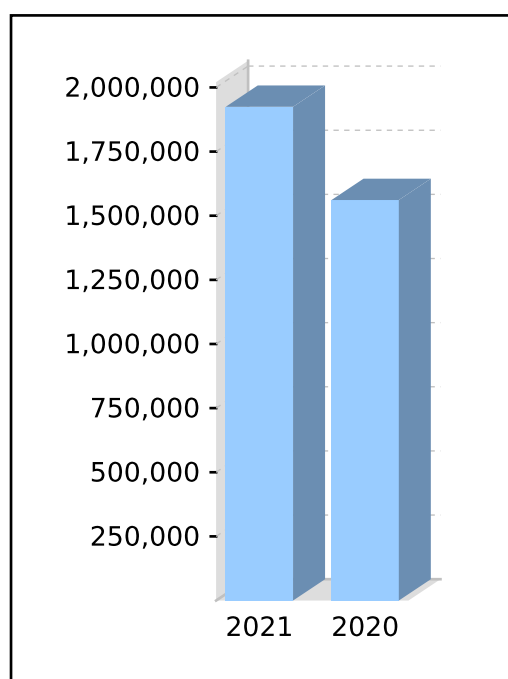
Total Benefits 1,924,571

Preservation Components

Preserved
Unrestricted Non Preserved 1,924,571
Restricted Non Preserved

Tax Components

Tax Free (33.63%) 647,221
Taxable 1,277,350



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 1,561,098 | 1,666,117 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 394,693 | (71,699) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 31,220 | 33,320 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,924,571 | 1,561,098 |

The Beecham Family Superannuation Fund

Members Statement

Joanne Valerie Beecham
Unit 2 114 Dennis Road
Springwood, Queensland, 4127, Australia

Your Details

| | |
|----------------------------|--------------------|
| Date of Birth : | Provided |
| Age: | 62 |
| Tax File Number: | Provided |
| Date Joined Fund: | 01/07/2004 |
| Service Period Start Date: | 01/07/2004 |
| Date Left Fund: | |
| Member Code: | BEEJOA00002A |
| Account Start Date: | 01/07/2004 |
| Account Phase: | Accumulation Phase |
| Account Description: | Accumulation |

| | |
|-------------------------|---------|
| Nominated Beneficiaries | N/A |
| Vested Benefits | 632,731 |
| Total Death Benefit | 632,731 |
| Current Salary | 0 |
| Previous Salary | 0 |
| Disability Benefit | 0 |

Your Balance

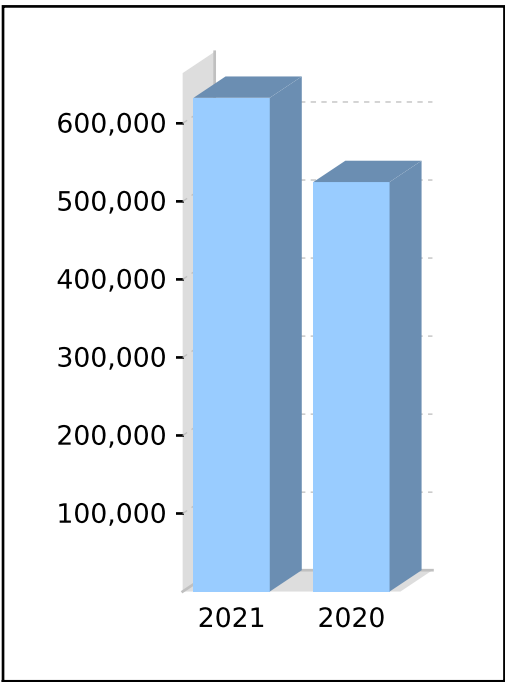
Total Benefits 632,731

Preservation Components

| | |
|----------------------------|---------|
| Preserved | 127,753 |
| Unrestricted Non Preserved | 504,978 |
| Restricted Non Preserved | |

Tax Components

| | |
|----------|---------|
| Tax Free | 202,742 |
| Taxable | 429,988 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 524,719 | 568,847 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 132,924 | (24,507) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 5,171 | 4,621 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | 19,741 | 15,000 |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 632,731 | 524,719 |

The Beecham Family Superannuation Fund

Members Statement

Joanne Valerie Beecham
Unit 2 114 Dennis Road
Springwood, Queensland, 4127, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 01/07/2004
Service Period Start Date: 01/07/2004
Date Left Fund:
Member Code: BEEJOA00003P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries N/A
Vested Benefits 1,888,748
Total Death Benefit 1,888,748
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

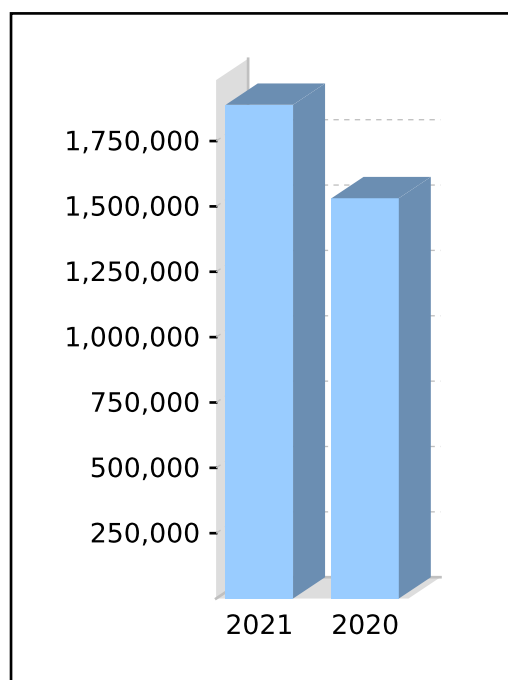
Total Benefits 1,888,748

Preservation Components

Preserved
Unrestricted Non Preserved 1,888,748
Restricted Non Preserved

Tax Components

Tax Free (29.32%) 553,797
Taxable 1,334,951



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2020 | 1,531,306 | 1,666,165 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 388,072 | (69,859) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 30,630 | 65,000 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,888,748 | 1,531,306 |

Self-managed superannuation fund annual return 2021

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place ☒ in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

The Beecham Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 2

114 Dennis Road

Suburb/town

Springwood

State/territory

QLD

Postcode

4127

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

.....**Electronic Lodgment Declaration (SMSF)**

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

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) 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 | Name of Fund | Year |
| Provided | The Beecham Family Superannuation Fund | 2021 |

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:

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

Signature of Partner, Trustee, or Director

Stephen Trevor Beecham

Date

16/06/2022

E84662F5-43E4-43A2-861B-C76B625A24CA

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 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.

| | | |
|----------------|--|-------------------------|
| 5 Wt i bhBUa Y | The Beecham Family Superannuation Fund | |
| Account Number | 484799 200708860 | Client Reference BEE201 |

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

Signature

Stephen Trevor Beecham

Date

16/06/2022

8BDB8C3D-5EFC-44F5-95A8-47FE712D803A

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

John Wilson

Date

1/6/06/2022

91AD18F8-EC58-4663-BD0E-C8DE65CE77F3

Contact name

Cameron Wilson

Client Reference

BEE201

Agent's Phone Number

07 33609600

HUI 5 [YbhBi a VYf

70868002

Tax File Number Provided**6 SMSF auditor**

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

484799

Fund account number

200708860

Fund account name

The Beecham Family Superannuation FundI would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

Tax File Number Provided**8 Status of SMSF**


Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** A Code

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

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐If yes, provide the date on which the fund was wound up Day / Month / YearHave all tax lodgment and payment obligations been met? No ☐ Yes ☐**10 Exempt current pension income**

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

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


No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 225,896

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

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

Did the fund have any other income that was assessable?

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

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

Tax File Number **Provided**Section B: **Income**

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code
☐

Net capital gain **A** \$ 54,576

Gross rent and other leasing and hiring income **B** \$ 101,506

Gross interest **C** \$ 4,985

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

| | | | | | |
|--------------|----------------------|-------|--------------------------------|-------|----------------------------------|
| D1 \$ | Gross foreign income | 1,024 | Net foreign income D \$ | 1,024 | Loss <input type="checkbox"/> |
|--------------|----------------------|-------|--------------------------------|-------|----------------------------------|

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

Transfers from foreign funds **F** \$

Number
0

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

Gross distribution from partnerships **I** \$

Loss
☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 312

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$ 0

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

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$ 6,914

*Franked dividend amount **K** \$ 107,368

*Dividend franking credit **L** \$ 46,014

*Gross trust distributions **M** \$ 18,860

Code
P

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

R \$ 312

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

Code
☐

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

U \$

#This is a mandatory label.

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

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

W \$ 341,559

Loss
☐

Exempt current pension income **Y** \$ 225,896

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

V \$ 115,663

Loss
☐

Tax File Number **Provided****Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|--|--|--|
| Interest expenses within Australia | A1 \$ <input type="text"/> | A2 \$ <input type="text"/> | |
| Interest expenses overseas | B1 \$ <input type="text"/> | B2 \$ <input type="text"/> | |
| Capital works expenditure | D1 \$ <input type="text"/> | D2 \$ <input type="text"/> | |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> 495 | E2 \$ <input type="text"/> 970 | |
| Insurance premiums – members | F1 \$ <input type="text"/> | F2 \$ <input type="text"/> | |
| SMSF auditor fee | H1 \$ <input type="text"/> | H2 \$ <input type="text"/> | |
| Investment expenses | I1 \$ <input type="text"/> 8,933 | I2 \$ <input type="text"/> 17,494 | |
| Management and administration expenses | J1 \$ <input type="text"/> 2,247 | J2 \$ <input type="text"/> 3,883 | |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> | U2 \$ <input type="text"/> | |
| Other amounts | L1 \$ <input type="text"/> 27 <input type="text" value="0"/> Code | L2 \$ <input type="text"/> 53 <input type="text" value="0"/> Code | |
| Tax losses deducted | M1 \$ <input type="text"/> | | |

| |
|---|
| TOTAL DEDUCTIONS |
| N \$ <input type="text"/> 11,702 |
| (Total A1 to M1) |

| |
|---|
| TOTAL NON-DEDUCTIBLE EXPENSES |
| Y \$ <input type="text"/> 22,400 |
| (Total A2 to L2) |

| | |
|--|-------------------------------|
| #TAXABLE INCOME OR LOSS | Loss <input type="checkbox"/> |
| O \$ <input type="text"/> 103,961 | |
| (TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS) | |

| |
|---|
| TOTAL SMSF EXPENSES |
| Z \$ <input type="text"/> 34,102 |
| (N <i>plus</i> Y) |

#This is a mandatory label.

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

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

13 Calculation statement

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

#Taxable income **A** \$
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(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
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge

G \$

Tax File Number Provided

| | | | |
|--|----|--|---|
| H1 | \$ | Credit for interest on early payments – amount of interest | <input style="width: 90%;" type="text"/> |
| H2 | \$ | Credit for tax withheld – foreign resident withholding (excluding capital gains) | <input style="width: 90%;" type="text"/> |
| H3 | \$ | Credit for tax withheld – where ABN or TFN not quoted (non-individual) | <input style="width: 90%;" type="text"/> |
| H5 | \$ | Credit for TFN amounts withheld from payments from closely held trusts | <input style="width: 90%;" type="text"/> 0.00 |
| H6 | \$ | Credit for interest on no-TFN tax offset | <input style="width: 90%;" type="text"/> |
| H8 | \$ | Credit for foreign resident capital gains withholding amounts | <input style="width: 90%;" type="text"/> 0.00 |
| Eligible credits H \$ <input style="width: 80%;" type="text"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> | | | |

| | | | |
|---|----------|----|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I | \$ | <input style="width: 90%;" type="text"/> 34,259.03 <i>(unused amount from label E – an amount must be included even if it is zero)</i> |
|---|----------|----|---|

PAYG instalments raised

K \$

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | | |
|---|----------|----|---|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S | \$ | <input style="width: 90%;" type="text"/> -34,000.03 <i>(T5 plus G less H less I less K plus L less M plus N)</i> |
|---|----------|----|---|

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U \$

Net capital losses carried forward to later income years

V \$

Tax File Number **Provided**Section F: **Member information****MEMBER 1**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Beecham

First given name

Stephen Trevor

Other given names

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided**Contributions**OPENING ACCOUNT BALANCE \$ **2,608,967.02****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **312.55**

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ **312.55**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **651,180.31**

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ **19,151.06**

Code

AIncome
stream
payments**R2** \$ **31,220.00**

Code

M

Accumulation phase account balance

S1 \$ **1,285,518.14**Retirement phase account balance
– Non CDBIS**S2** \$ **1,924,570.68**Retirement phase account balance
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **3,210,088.82**(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Tax File Number **Provided****MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Beecham

First given name

Joanne Valerie

Other given names

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided**Contributions**OPENING ACCOUNT BALANCE \$ **2,056,025.08****!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$Contributions from non-complying funds
and previously non-complying funds**T** \$Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$**TOTAL CONTRIBUTIONS N \$**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$**515,824.19**

Loss

☐

Accumulation phase account balance

S1 \$**632,730.69**Inward
rollovers and
transfers**P** \$Retirement phase account balance
– Non CDBIS**S2** \$**1,888,747.52**Outward
rollovers and
transfers**Q** \$Retirement phase account balance
– CDBIS**S3** \$**0.00**Lump Sum
payments**R1** \$**19,741.06**Income
stream
payments**R2** \$**30,630.00**

Code

A

Code

M**0**

TRIS Count

CLOSING ACCOUNT BALANCE S \$**2,521,478.21****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$**OFFICIAL: Sensitive** (when completed)

Tax File Number **Provided****Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 1,002,274Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$**15b Australian direct investments**Cash and term deposits **E** \$ 628,254**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

J7Debt securities **F** \$ 88Loans **G** \$Listed shares **H** \$ 3,038,998Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$ 0Non-residential real property **K** \$ 910,000Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$ 180,081**15c Other investments**Crypto-Currency **N** \$**15d Overseas direct investments**Overseas shares **P** \$ 1,269Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 5,760,964
(Sum of labels **A** to **T**)**15e In-house assets**Did the fund have a loan to, lease to
or investment in, related parties
(known as in-house assets)
at the end of the income year?**A** No ☒Yes ☐

\$

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

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

| | | |
|--|-------------------|-----------------------|
| Borrowings for limited recourse borrowing arrangements | V1 \$ | |
| Permissible temporary borrowings | V2 \$ | |
| Other borrowings | V3 \$ | |
| | Borrowings | V \$ |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ 5,731,565 |
| | Reserve accounts | X \$ |
| | Other liabilities | Y \$ 29,399 |
| TOTAL LIABILITIES | | Z \$ 5,760,964 |

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses | \$

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** ☐

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.

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

Tax File Number **Provided****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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date Day 16 / Month 06 / Year 2022

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Beecham

First given name

Stephen

Other given names

Trevor

Phone number **0733609600**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature



Date Day 16 / Month 06 / Year 2022

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Wilson

First given name

Cameron

Other given names

Tax agent's practice

Hw One Pty Ltd

Tax agent's phone number

07 33609600

Reference number

BEE201

Tax agent number

70868002

Memorandum of Resolutions of

Stephen Trevor Beecham and Joanne Valerie Beecham
ATF The Beecham Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

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

Memorandum of Resolutions of

Stephen Trevor Beecham and Joanne Valerie Beecham
ATF The Beecham Family Superannuation Fund

| | |
|---------------------------------|--|
| TRUSTEE STATUS: | Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA. |
| CONTRIBUTIONS RECEIVED: | It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer. |
| ACCEPTANCE OF ROLLOVERS: | <p>The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making rollover between Funds; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.</p> |
| CLOSURE: | Signed as a true record – |



.....
Stephen Trevor Beecham
19 May 2022



.....
Joanne Valerie Beecham
19 May 2022

INVESTMENT OBJECTIVES AND STRATEGIES**Investment Objective:**

The sole purpose of the fund is to provide benefits to Members upon their retirement, attaining a specified age, death or on health or financial reasons.

The objective of the Fund is to achieve reasonable long term growth with moderate fluctuations in return. The average investment return for the plan should be at least 1.0% per annum above inflation (CPI) when measured over a three year period.

Investment Strategy:

The trustees, have set the following strategy and guidelines for investment of funds belonging to the Fund having regard to the following:

- the risk of the investment;
- the diversity of investments of the Fund as a whole;
- the liquidity of the investment; and
- the ability of the fund to discharge its present and future liabilities.

The overall strategy is to invest in either cash, real property, shares, unit trusts or a combination thereof for the purpose of providing the members of the plan with long term growth. Whilst the trustees are conscious of the need to provide the members of the plan with capital gains over the medium to long term, they are also conscious of the need to diversify and spread the risk associated with investment in growth assets.

In making a decision on the types of investments made by the Fund, the Trustees have consulted with the members in this regard. They have taken into account the members overall risk profile and their concerns about various investment opportunities.

With this in mind, the trustees will, from time to time, seek professional investment advice in order to assist in the process of determining what investments are suitable for the Fund and also taking into account the concerns of the members.

The trustees also acknowledge the need to invest in areas where some assets can be readily converted to cash, thus allowing benefits to be paid when they fall due.

Taking the above into account, the trustees have determined that the following guidelines should be adhered to in placing and reviewing investments by the Fund in the coming 12 month period.

| | | | |
|------------------------------|--------------|---|------------|
| Australian Equities | From 50 % | - | To 80 % |
| Australian Fixed Interest | _____ % | - | _____ % |
| Cash | 5 % | - | 20 % |
| Direct Property | 10 % | - | 30 % |
| International Equities | 0 % | - | 5 % |
| International Fixed Interest | _____ % | - | _____ % |
| Listed Property | _____ % | - | _____ % |
| Mortgages | _____ % | - | _____ % |
| Other | 0 % | - | 10 % |

This plan's strategy will be reviewed on occasion and updated if any modifications are required.

In addition, the trustees have held discussions with each of the members and considered whether or not it is appropriate for the fund to provide any of the following types of insurance cover for each member:

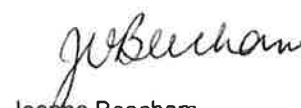
- Life insurance
- Total & Permanent Disablement (TPD) insurance
- Income Protection Insurance

Each member's individual insurance needs will be considered by the trustees on an annual basis

(Approved at meeting of Trustees dated 30 June 2019)

Signed:


Stephen Beecham
Trustee


Joanne Beecham
Trustee

Date: 30 June 2019

19 May 2022

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Anthony,

The Beecham Family Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of The Beecham Family Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

Additional Matters

There are no additional matters.

Signed by the Trustees for the The Beecham Family Superannuation Fund



Stephen Beecham (Trustee)



Joanne Beecham (Trustee)



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Document Details

| | |
|----------------------|--|
| Document ID | 254d545e-eb6c-425c-b87b-8681cc1353b5 |
| Document Bundle ID | a2d75c3a-9144-4e9a-90dd-fc510fb0eb81 |
| Uploaded to FuseSign | 2022-06-08 09:19 +10:00 |
| FuseSign subscriber | HW One Pty Ltd |
| Initiator email | louiseh@hwone.com.au |
| Signed by | Joanne Beecham (joannebeecham@hotmail.com +61 412 051 158), Stephen Beecham (steve@vanquip.com.au +61 413 445 570), Cameron Wilson (cameronw@hwone.com.au +61 423 911 054) |
| System finalisation | 2022-06-16 11:01 +10:00 |
| Verify URL | https://app.fuse.work/fusesign/verify/254d545e-eb6c-425c-b87b-8681cc1353b5 |

Document Signers

Signer 1

Name Joanne Beecham
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Signed on Pages 17, 45, 51
Verification Mode SMS Code

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Verification Mode SMS Code

Signer 3

Name Cameron Wilson
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Mobile +61 423 911 054
IP Address/es 202.53.48.82
Signed on Pages 32, 43
Verification Mode SMS Code

DOCUMENT AUDIT LOG

| DATE TIME | USER | TRANSACTION |
|-------------------------|----------------------|--|
| 2022-06-08 09:19 +10:00 | LOUISEH@HWONE.COM.AU | DOCUMENT BUNDLE CREATED BY LOUISE HUNT (LOUISEH@HWONE.COM.AU) |
| 2022-06-08 09:19 +10:00 | SYSTEM | EMAILS SENT TO: JOANNEBEECHAM@HOTMAIL.COM (4 DOCUMENTS - 3 ACTIONS) STEVE@VANQUIP.COM.AU (4 DOCUMENTS - 4 ACTIONS) |
| 2022-06-09 15:17 +10:00 | JOANNE BEECHAM | LINK OPENED VIA EMAIL FROM IP 49.182.88.233 |
| 2022-06-09 15:20 +10:00 | JOANNE BEECHAM | SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 158 |
| 2022-06-09 15:21 +10:00 | JOANNE BEECHAM | CODE ENTERED AND VERIFIED |
| 2022-06-09 15:21 +10:00 | JOANNE BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 17 (SIGNATUREID: 6DA1421D-20DA-4EA7-9661-D13082628FE3) |
| 2022-06-09 15:22 +10:00 | JOANNE BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 45 (SIGNATUREID: A82881EA-5CAC-49A7-8FDD-366C4AA1DE8B) |
| 2022-06-09 15:22 +10:00 | JOANNE BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 51 (SIGNATUREID: A431BC09-91AC-4A99-A3A2-473D852E3210) |
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| 2022-06-16 09:00 +10:00 | SYSTEM | AUTOMATED REMINDER SENT TO STEPHEN BEECHAM VIA STEVE@VANQUIP.COM.AU (4 ACTIONS) |
| 2022-06-16 10:38 +10:00 | STEPHEN BEECHAM | VERIFIED FROM OTHER BUNDLE AT 2022-06-16 10:35 +10:00: SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 570 (42CAAC51-A3F0-46BA-A7A0-6502C5BC321C) |
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| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 17 (SIGNATUREID: BCBBF30A-4B90-40CB-962F-F754C3B75183) |
| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 31 (SIGNATUREID: E26ECB72-1EA5-42FE-88C3-287F43750621) |
| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 31 (SIGNATUREID: 8916CD8C-EE73-4197-B37C-A094E5F6A753) |
| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 43 (SIGNATUREID: DEB42AB0-0E6C-4221-9D4B-F182AC26B94B) |
| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 45 (SIGNATUREID: C08E41D3-75F3-469E-A2CB-05CA0ECE9BAB) |
| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 51 (SIGNATUREID: 24E16FEA-5288-47EB-99D7-79EE48C44AEB) |
| 2022-06-16 10:39 +10:00 | STEPHEN BEECHAM | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND |
| 2022-06-16 10:40 +10:00 | STEPHEN BEECHAM | STEPHEN BEECHAM HAS COMPLETED BUNDLE A2D75C3A-9144-4E9A-90DD-FC510FB0EB81 |
| 2022-06-16 10:40 +10:00 | SYSTEM | PROGRESSING BUNDLE TO SIGNING GROUP 2 |
| 2022-06-16 10:40 +10:00 | SYSTEM | EMAILS SENT TO: CAMERONW@HWONE.COM.AU (4 DOCUMENTS - 1 ACTION) |
| 2022-06-16 11:01 +10:00 | CAMERON WILSON | VERIFIED FROM OTHER BUNDLE AT 2022-06-16 10:59 +10:00: SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 054 (5CC877B3-C03D-44C5-ACF9-051BF2471C04) |

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| 2022-06-16 11:01 +10:00 | CAMERON WILSON | VERIFIED FROM OTHER BUNDLE AT 2022-06-16 10:59 +10:00: CODE ENTERED AND VERIFIED (9EE1F108-5C31-4CA9-9F12-454486C81373) |
| 2022-06-16 11:01 +10:00 | CAMERON WILSON | LINK OPENED FROM IP 202.53.48.82 |
| 2022-06-16 11:01 +10:00 | CAMERON WILSON | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 32 (SIGNATUREID: FDA96382-FFEA-41AC-AA07-7A5BD79C3925) |
| 2022-06-16 11:01 +10:00 | CAMERON WILSON | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND - ON PAGE 43 (SIGNATUREID: 3FA2668E-1D05-4B0E-8CD9-7C7F6D83309C) |
| 2022-06-16 11:01 +10:00 | CAMERON WILSON | DOCUMENT SIGNED: 2021 FINANCIAL STATEMENTS AND ANNUAL TAX RETURN - BEECHAM FAMILY SUPERANNUATION FUND |
| 2022-06-16 11:01 +10:00 | CAMERON WILSON | CAMERON WILSON HAS COMPLETED BUNDLE A2D75C3A-9144-4E9A-90DD-FC510FB0EB81 |
| 2022-06-16 11:01 +10:00 | SYSTEM | FINALISING DOCUMENT (254D545E-EB6C-425C-B87B-8681CC1353B5) |

More Information

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