

H & A Products Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(32,404)	69,529	(101,933)
ADD BACKS				
Distribution from Trusts - tax		37,360	47,674	10,314
Fines		0	7,261	7,261
Loss on Sale of Investments		0	13,241	13,241
Decrease in market value of shares		79,983	0	(79,983)
Decrease in market value of trusts		0	0	0
Decrease in market value of bullion		0	0	0
Capital Gains - Tax		14,664	0	(14,664)
Total Add Backs		132,007	68,176	(63,831)
SUBTRACT				
Distribution from Trusts - Accounts		54,350	21,970	(32,380)
Increase in market value of shares		0	74,146	74,146
Increase in market value of trusts		0	0	0
Profit on Sale of Investment		2,564	0	(2,564)
Member contributions		50	0	(50)
Govt Co-contribution		0	0	0
Exempt Pension	84.595%	36,290	35,948	(342)
Total Subtractions		93,254	132,064	(38,810)
Net Difference		38,753	(63,888)	(102,641)
TAXABLE INCOME		6,349	5,641	708
CGT Losses Carried Forward		0	3,571	(3,571)
ALLOCATION:				
Earnings - Tax		6,349	5,641	708
Contributions				
Henricus Van Hensbergen		0	0	0
Anneke Van Hensbergen		0	0	0
Arthur Van Hensbergen		0	0	0
Corinee Rayson		0	0	0
TAXABLE INCOME		6,349	5,641	708
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	952.35	846.15	106
Less Tax Paid				
Imputation Credits		5,998.70	7,941.52	(1,943)
PAYG Instalments		0.00	0.00	0
Foreign Credits		326.64	353.89	(27)
TOTAL TAX PAYABLE		5,372.99	(7,449.26)	2,076.27
Members share:				
Contributions	Account Code			
Henricus Van Hensbergen	1,999.01	0.00	0.00	0
Anneke Van Hensbergen	1,999.02	0.00	0.00	0
Arthur Van Hensbergen	1,999.03	0.00	0.00	0
Corinee Rayson	1,999.04	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Henricus Van Hensbergen	1,998.01	(0.00)	0.00	(0)
Anneke Van Hensbergen	1,998.02	(0.00)	0.00	(0)
Arthur Van Hensbergen	1,998.03	513.64	454.52	59
Corinee Rayson	1,998.04	438.71	391.63	47
		952.35	846.15	106.20
TOTAL TAX PAYABLE BY FUND		952.35	846.15	106.20
Share of Profits by each beneficiary:				
		Tax		
Henricus Van Hensbergen	Notes	2,763.26	2,473.58	290
Anneke Van Hensbergen	Notes	2,636.51	2,367.30	269
Arthur Van Hensbergen		661.03	556.54	104
Corinee Rayson		288.19	243.59	45
		6,349.00	5,641.01	707.99
Opening Beneficiaries balances	Percentage			

Henricus Van Hensbergen	43.52%	470,519.41	471,808.69	(1,289)
Anneke Van Hensbergen	41.53%	448,936.92	451,536.22	(2,599)
Arthur Van Hensbergen	10.41%	112,558.21	106,153.11	6,405
Corinee Rayson	4.54%	49,072.90	46,462.14	2,611
	100.00%	1,081,087.44	1,075,960.16	5,127.28
Summary:				
Beneficiaries Total Tax Payable:				
Henricus Van Hensbergen		(0.00)	0.00	(0)
Anneke Van Hensbergen		(0.00)	0.00	(0)
Arthur Van Hensbergen		513.64	454.52	59
Corinee Rayson		438.71	391.63	47
		952.35	846.15	106.20
ALLOCATION ACCOUNTING				
=====				
Earnings		(23,035.06)	83,088.76	(106,124)
Contributions				0
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
Expenses:				
All		9,419.45	13,560.17	(4,141)
Expenses of Beneficiaries				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
TAXABLE INCOME		-32454.51	69528.59	(101,983)
=====				
Gross Distribution to Beneficiaries Accounting				
Henricus Van Hensbergen		(14,125.11)	30,488.30	(44,613)
Anneke Van Hensbergen		(13,477.20)	29,178.29	(42,655)
Arthur Van Hensbergen		(3,379.03)	6,859.61	(10,239)
Corinee Rayson		(1,473.18)	3,002.39	(4,476)
		(32,454.51)	69,528.59	(101,983.10)
Member contributions				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		25.00	0.00	25
Corinee Rayson		25.00	0.00	25
		50.00	0.00	50.00
Government Co-contribution				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		0.00	0.00	0.00
Transfers from other funds				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		0.00	0.00	0.00
Benefits paid				
Henricus Van Hensbergen		29,835.00	31,777.58	(1,943)
Anneke Van Hensbergen		29,835.00	31,777.58	(1,943)
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		59,670.00	63,555.16	(3,885.16)
Net Distribution to Beneficiaries Accounting				
Henricus Van Hensbergen		(43,960.11)	(1,289.28)	(42,671)
Anneke Van Hensbergen		(43,312.19)	(2,599.30)	(40,713)
Arthur Van Hensbergen		(3,867.67)	6,405.10	(10,273)
Corinee Rayson		(1,886.89)	2,610.76	(4,498)
		(93,026.86)	5,127.28	(98,154.14)

Voyage Investment Service

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

Account No: V33363

Account Name: ANNA M VAN HENSBERGEN & HENRICUS
JOHANNES VAN HENSBER**Voyage**

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash		0575	34.20				C3
Interest received - Listed equities			-				
Total Gross Interest			34.20	10L	11J	11C	
Dividends (received from equity investments)							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit			-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			16,061.76	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			16,394.80	13C	8F		T2;T33
Gross Trust Distributions			32,456.56			11M	
Share of franking credits from franked dividends	5,998.70		5,998.70	13Q	8D		T33
Foreign Source Income							
Foreign Income			4,576.65				T17
Foreign income tax offset			326.64	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			4,903.29	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			3,952.36				F4
Administration Fees			1,837.51				F6
Interest Paid (Margin Loan)			-				F7
Adviser Licensee Service Fee			-				F8
- Adviser Establishment Fees			-				F11
- Adviser Service Fees			-				F12
Other			-				
Total Deductions			5,789.87	D7L,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Voyage Investment Service

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

Account No: V33363

Account Name: ANNA M VAN HENSBERGEN & HENRICUS
JOHANNES VAN HENSBER



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	61.58	19,093.22	19,154.80				T10
Indexed	-	-	-				
Other	3.62	-	3.62				T14
Total			19,158.42				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	2,023.44	2,023.44				R5
Other	-	837.57	837.57				R8
Losses	-	(295.54)	(295.54)				R9
				\$ 2565.47 - A/c 0600.			
Total Current Year Capital Gains							
Discounted (Grossed up amount)	61.58	21,116.66	21,178.24				
Indexed	-	-	-				
Other	3.62	837.57	841.19				
Total			22,019.43				
Net Capital Gains							
Gross capital gains before losses applied			22,019.43				
Current year capital losses - sale of assets			(295.54)				
Gross Capital Gains After Losses Applied			21,723.89				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				11,134.77	11,134.77	14,664.48	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		

Total NCM Capital Gains -
Total Excl. from NCM Capital Gains -

Refer to the Tax Report - Detailed section for information on a security level.

For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33.33% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
References												
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	562	11-Jan-18	20-Sep-19	667.03	0.00	713.64	46.61	46.61	23.31	31.07	0.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	1,447	06-Jul-18	20-Sep-19	1,740.85	0.00	1,836.28	95.43	95.43	47.72	63.62	0.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	520	05-Apr-19	20-Sep-19	634.32	0.00	660.01	25.69	0.00	0.00	0.00	25.69	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	1,793	04-Jul-19	20-Sep-19	2,258.70	0.00	2,275.90	17.20	0.00	0.00	0.00	17.20	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	2,343	04-Aug-15	21-Oct-19	2,703.38	0.00	2,954.45	251.07	251.07	125.54	167.38	0.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	302	04-Apr-18	21-Oct-19	350.63	0.00	381.10	30.47	30.47	15.24	20.31	0.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	548	08-Oct-18	21-Oct-19	660.75	0.00	690.47	29.72	29.72	14.86	19.81	0.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	784	05-Apr-19	21-Oct-19	956.79	0.00	988.79	32.00	0.00	0.00	0.00	32.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	362	04-Oct-19	21-Oct-19	450.98	0.00	456.26	5.28	0.00	0.00	0.00	5.28	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	4,270	04-Aug-15	20-Nov-19	4,925.36	0.00	5,487.19	561.83	561.83	280.92	374.55	0.00	0.00
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	4,202	04-Aug-15	20-Dec-19	4,847.13	0.00	5,472.27	625.14	625.14	312.57	416.76	0.00	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	153	22-Jan-18	20-Jan-20	178.16	0.00	182.88	4.72	4.72	2.36	3.15	0.00	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	785	12-Apr-19	20-Jan-20	925.48	0.00	939.05	13.57	0.00	0.00	0.00	13.57	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	2,806	12-Jul-19	20-Jan-20	3,295.48	0.00	3,356.49	61.01	0.00	0.00	0.00	61.01	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	353	16-Oct-19	20-Jan-20	419.33	0.00	422.20	2.87	0.00	0.00	0.00	2.87	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	491	16-Jan-20	20-Jan-20	587.97	0.00	586.93	(1.04)	0.00	0.00	0.00	0.00	(1.04)
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	4,552	20-Jul-15	20-Feb-20	5,239.76	0.00	5,485.98	246.22	246.22	123.11	164.15	0.00	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	2,595	20-Jul-15	23-Mar-20	2,987.32	0.00	2,870.05	(117.27)	0.00	0.00	0.00	0.00	(117.27)
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	2,338	12-Jul-19	23-Mar-20	2,746.20	0.00	2,585.80	(160.40)	0.00	0.00	0.00	0.00	(160.40)
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	3,649	20-Jul-15	20-Apr-20	4,200.43	0.00	4,183.60	(16.83)	0.00	0.00	0.00	0.00	(16.83)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33.33% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Perpetual Wsale Conservative Growth Fnd (PER0077AU) ^(c)	3,470	20-Jul-15	20-May-20	3,993.92	0.00	4,015.82	21.90	21.90	10.95	14.60	0.00	0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU) ^(c)	4,672	20-Jul-15	22-Jun-20	5,378.11	0.00	5,488.44	110.33	110.33	55.17	73.55	0.00	0.00
Vanguard Conservative Index Fund (VAN0109AU)	4,160	04-Oct-18	22-Jul-19	4,868.82	0.00	5,181.54	312.72	0.00	0.00	0.00	312.72	0.00
Vanguard Conservative Index Fund (VAN0109AU)	231	10-Jul-19	22-Jul-19	287.58	0.00	287.97	0.39	0.00	0.00	0.00	0.39	0.00
Vanguard Conservative Index Fund (VAN0109AU)	4,374	04-Oct-18	20-Aug-19	5,119.17	0.00	5,486.01	366.84	0.00	0.00	0.00	366.84	0.00
Total						62,989.12	2,565.47	2,023.44	1,011.75	1,348.95	837.57	(295.54)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR H&A
PRODUCTS PTY LTD
SUPERANNUATION FUND
ABN 43 402 702 458
TFN 99 918 807

Income tax 551

Date generated	17/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Mar 2020	1 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,141.38		\$0.00
27 Mar 2020	27 Mar 2020	Credit transferred to Integrated Client Account	\$1,048.88 <i>ATO Interest 0575.10</i>		\$6,141.38 CR
27 Mar 2020	27 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7,190.26	\$7,190.26 CR

H & A Products Pty Ltd Superannuation Fund

Calculation of exempt pension income

2019/20

Only complete the sections in blue. All other cells contain formulae.

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	84.5950%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	52,058.00
Non Capital Investment Exps	-
General Admin Expenses	9,161.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	52,058.00
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	52,058.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	52,058.00
Exempt income rate, per actuaries certificate	84.595%
Exempt Pension Income	44,038.47
Step 3 - Apportion Non Capital Investment Expenditure	
Formula, per TR 93/17, para 8 (a)	

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	8,019.53
Total Investment Income	52,058.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	9,161.00
Assessable Income (Total income less exempt pension income)	8,019.53
Total Income	52,058.00
Deductible General Admin Expenses	1,411.25
Step 5 - Calculate tax Payab;e	
TOTAL ASSESSABLE INCOME, per Tax Return	52,058.00
Less Deductions	
Exempt Pension Income	44,038.47
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	1,411.25
Expenses deductible in full	259.00
Allowable Deductions	45,708.72
TAXABLE INCOME	6,349.28
Tax expense (x 15%)	952.39

INSTRUCTIONS

Only complete the sections in blue. All other cells contain formulae.

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	1,991.00
actuarlia fee	
audit	330.00
admin	5,790.00
bk chgs	1,050.00
	9,161.00

Expenses deductible in full

levy	259.00
	259.00