

The Davies Super Fund

A.B.N. 83 551 531 676

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	6,370	9,686
Property - Commercial	4	94,466	91,529
		100,836	101,215
Other Revenue			
Term Deposits	2	80,498	70,032
Cash at Bank	5	21	272
Market Movement Non-Realised	6	(75,124)	(2,960)
Market Movement Realised	7	186	-
ATO Interest		-	126
		5,581	67,470
Total Revenue		106,417	168,685
EXPENSES			
General Expense			
Fund Administration Expenses	8	3,384	6,538
Property / Real Estate Expenses - Commercial 1	9	5,667	6,484
Property / Real Estate Expenses - Commercial 2	10	14,767	21,944
Miscellaneous Expenses	11	(1)	-
Fund Lodgement Expenses	12	259	518
		24,076	35,484
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		82,341	133,201
Tax Expense			
Fund Tax Expenses	13	7,648	4,601
		7,648	4,601
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		74,693	128,600

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Australian Listed Shares	15	85,714	130,653
Property - Commercial	16	1,380,000	1,410,000
		1,465,714	1,540,653
OTHER ASSETS			
Term Deposits	14	3,611,882	3,538,078
Fixtures & Fittings	17	21,774	21,774
Accumulated Depreciation	18	(8,545)	(7,770)
Cash at Bank	19	6,227	10,625
		3,631,338	3,562,707
TOTAL ASSETS		5,097,052	5,103,360
LIABILITIES			
Provisions for Tax - Fund	20	1,710	7,414
Financial Position Rounding		(2)	(1)
Sundry Creditors	21	1,236	-
		2,944	7,413
TOTAL LIABILITIES		2,944	7,413
NET ASSETS AVAILABLE TO PAY BENEFITS		5,094,108	5,095,947
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	5,094,108	5,095,947
		5,094,108	5,095,947

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Statement 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2020

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. 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.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

The Davies Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 2: Term Deposits		
BankSA Term Deposit	35,609	27,726
BankSA Term Deposit	38,195	35,550
Turner Securities	6,694	6,756
	80,498	70,032
Note 3: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	3,147	3,147
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	17
National Aust. Bank - Dividends	2,075	2,475
Westpac Banking Corp - Dividends	1,148	4,047
	6,370	9,686
Note 4: Property - Commercial		
1198 South Road, Clovelly Park	27,033	30,352
1252/1254 South Road, Clovelly Park	67,433	61,177
	94,466	91,529
Note 5: Cash at Bank		
ANZ Business Online Saver	-	264
ANZ Cash Management Account	21	8
	21	272
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	(30,000)	-
Market Movement Non-Realised - Shares - Listed	(45,124)	(2,960)
	(75,124)	(2,960)
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	186	-
	186	-
Note 8: Fund Administration Expenses		
Accountancy Fees	1,968	3,793
Actuarial Fees	338	677
Audit Fees	1,078	2,068
	3,384	6,538

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 9: Property / Real Estate Expenses - Commercial 1		
Property - Commercial 1 - Depreciation	775	896
Property - Commercial 1 - Insurance	1,427	1,359
Property - Commercial 1 - Land Tax	2,734	3,538
Property - Commercial 1 - Rates	731	691
	5,667	6,484
Note 10: Property / Real Estate Expenses - Commercial 2		
Property - Commercial 2 - Insurance	3,868	3,045
Property - Commercial 2 - Land Tax	4,560	5,866
Property - Commercial 2 - Legal Expenses	-	400
Property - Commercial 2 - Rates	1,983	1,834
Property - Commercial 2 - Repairs & Maintenance	-	3,400
Property - Commercial 2 - Sundry Rental Expenses	-	3,067
Property - Commercial 2 - Water Charges	4,356	4,332
	14,767	21,944
Note 11: Miscellaneous Expenses		
ATO Rounding Adjustment	(1)	-
	(1)	-
Note 12: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	518
	259	518
Note 13: Fund Tax Expenses		
Income Tax Expense	7,648	4,601
	7,648	4,601
Note 14: Term Deposits		
BankSA Term Deposit	1,538,541	1,502,932
BankSA Term Deposit	1,965,238	1,927,043
Turner Securities	108,103	108,103
	3,611,882	3,538,078
Note 15: Australian Listed Shares		
ANZ Banking Grp Ltd	36,665	55,489
Cybg Plc Cdi 1:1 Foreign Exempt Lse	-	1,067
National Aust. Bank	22,775	33,400
Virgin Money UK Plc	516	-
Westpac Banking Corp	25,758	40,697
	85,714	130,653

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 16: Property - Commercial		
1198 South Road, Clovelly Park	540,000	540,000
1252/1254 South Road, Clovelly Park	840,000	870,000
	1,380,000	1,410,000
Note 17: Fixtures & Fittings		
Depreciable Asset - Plant & Equipment	21,774	21,774
	21,774	21,774
Note 18: Accumulated Depreciation		
Accumulated Depreciation - Plant & Equipment	(8,545)	(7,770)
	(8,545)	(7,770)
Note 19: Cash at Bank		
ANZ Business Online Saver	4,760	4,760
ANZ Cash Management Account	1,451	5,849
Cash at Bank - Other (Fund)	16	16
	6,227	10,625
Note 20: Provisions for Tax - Fund		
Provision for GST (Fund)	2,052	2,813
Provision for Income Tax (Fund)	(342)	4,601
	1,710	7,414
Note 21: Sundry Creditors		
Sundry Creditors Number 1	1,236	-
	1,236	-
Note 22A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	5,095,947	5,128,790
Add: Increase (Decrease) in Members' Benefits	74,692	128,602
Less: Benefit Paid	76,531	161,446
Liability for Members' Benefits End	5,094,108	5,095,947
Note 22B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	20,725	20,424
Total Vested Benefits	5,094,108	5,095,947

The Davies Super Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of The Davies Super Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of The Davies Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

The Davies Super Fund

Trustee Declaration

For the year ended 30 June 2020

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2020.

Signed in accordance with a resolution of the trustees by:

Bernard Ross Davies

Dianne Margaret Davies

Scott Davies

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Online Saver	-	-	-	-	4,759.99	4,759.99	-	-	0.09
ANZ Cash Management Account	-	-	-	-	1,451.05	1,451.05	-	-	0.03
Cash at Bank - Other (Fund)	-	-	-	-	16.44	16.44	-	-	-
					6,227.48	6,227.48	-		0.12
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	1,967,000	30.5305	18.6400	60,053.48	36,664.88	(23,388.60)	(38.95)	0.72
National Aust. Bank	NAB	1,250,000	32.9132	18.2200	41,141.52	22,775.00	(18,366.52)	(44.64)	0.45
Virgin Money UK Plc	VUK	312,000	4.0164	1.6550	1,253.12	516.36	(736.76)	(58.79)	0.01
Westpac Banking Corp	WBC	1,435,000	32.7647	17.9500	47,017.41	25,758.25	(21,259.16)	(45.22)	0.51
					149,465.53	85,714.49	(63,751.04)	(42.65)	1.69
Fixed Interest Securities									
BankSA Term Deposit	-	-	-	-	1,538,541.22	1,538,541.22	-	-	30.26
BankSA Term Deposit	-	-	-	-	1,965,237.93	1,965,237.93	-	-	38.66
Turner Securities	-	-	-	-	108,103.22	108,103.22	-	-	2.13
					3,611,882.37	3,611,882.37	-		71.05
Property									
1198 South Road, Clovelly Park	1198SOUTH725	1,000	540,000.0000	540,000.0000	540,000.00	540,000.00	-	-	10.62
1252/1254 South Road, Clovelly Park	125254SOUTH724	1,000	870,000.0000	840,000.0000	870,000.00	840,000.00	(30,000.00)	(3.45)	16.52
					1,410,000.00	1,380,000.00	(30,000.00)	(2.13)	27.14
Total Investments					5,177,575.38	5,083,824.34	(93,751.04)	(1.81)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Davies, Bernard (73)									
Accumulation									
Accum (00001)	1,907,855.44	-	-	-	-	-	-	28,138.09	1,935,993.53
Pension									
ABP (00004) - 0.34	1,446,655.14	-	-	-	-	-	36,794.96	21,192.73	1,431,052.91
	1,446,655.14	-	-	-	-	-	36,794.96	21,192.73	1,431,052.91
	3,354,510.58	-	-	-	-	-	36,794.96	49,330.82	3,367,046.44
Davies, Dianne (66)									
Accumulation									
Accum (00002)	226,327.17	-	-	-	-	-	-	3,338.00	229,665.17
Pension									
ABP (00005) - 17.31	1,494,685.24	-	-	-	-	-	39,736.20	21,722.21	1,476,671.25
	1,494,685.24	-	-	-	-	-	39,736.20	21,722.21	1,476,671.25
	1,721,012.41	-	-	-	-	-	39,736.20	25,060.21	1,706,336.42
Davies, Scott (47)									
Accumulation									
Accum (00003)	20,423.93	-	-	-	-	-	-	301.22	20,725.15
	20,423.93	-	-	-	-	-	-	301.22	20,725.15
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	5,095,946.92	-	-	-	-	-	76,531.16	74,692.25	5,094,108.01

CALCULATED FUND EARNING RATE: 1.4749 %

APPLIED FUND EARNING RATE: 1.4749 %

Member Statement

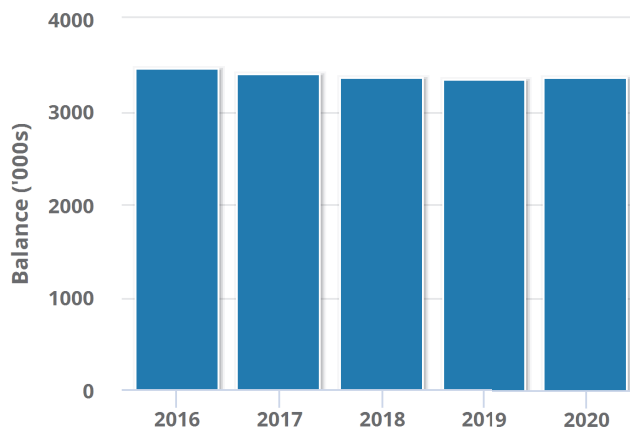
For the year ended 30 June 2020

Member details

Mr Bernard Ross Davies
192 The Esplanade
BRIGHTON SA 5048

Valid TFN Supplied: Yes
Date of Birth: 11/10/1946
Date Joined Fund: 26/03/2007
Date Employed:
Eligible Service Date: 26/03/2007

Your recent balance history



YOUR OPENING BALANCE

\$3,354,510.58

\$12,535.86

Balance Increase

YOUR CLOSING BALANCE

\$3,367,046.44

Your Net Fund Return

1.4749%

Your account at a glance

Opening Balance as at 01/07/2019	\$3,354,510.58
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What has been deducted from your account

Pension Payments During Period	\$36,794.96
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New Earnings	\$49,330.82
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Closing Balance at 30/06/2020	\$3,367,046.44
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Member Statement

For the year ended 30 June 2020

Consolidated - Mr Bernard Ross Davies

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$3,367,046.44
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$10,831.54
Taxable Component	\$3,356,214.90

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$3,367,046.44
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	1.47 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Bernard Ross Davies

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$1,907,855.44
New Earnings	\$28,138.09
Closing Balance at 30/06/2020	\$1,935,993.53

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,935,993.53
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$6,034.65
Taxable Component	\$1,929,958.88

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Bernard Ross Davies

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2013
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$1,446,655.14
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What has been deducted from your account

Pension Payments During Period	\$36,794.96
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New Earnings	\$21,192.73
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Closing Balance at 30/06/2020	\$1,431,052.91
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,431,052.91
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$4,796.89
Tax Free Proportion %	0.34%
Taxable Component	\$1,426,256.02

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Bernard Ross Davies

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Tonellato
(08) 8211 9426
234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Tonellato
234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

(08) 8211 9426

Member Statement

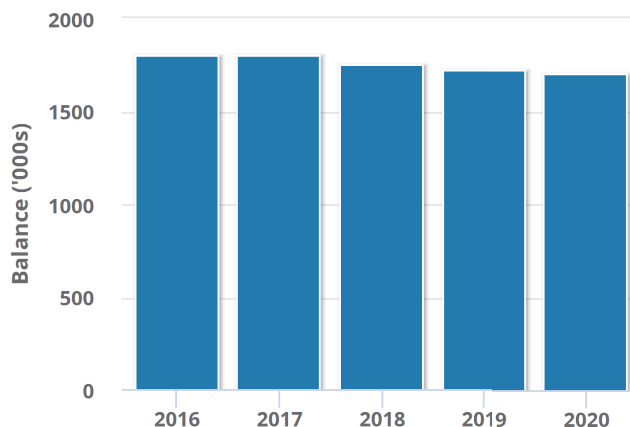
For the year ended 30 June 2020

Member details

Mrs Dianne Margaret Davies
192 The Esplanade
BRIGHTON SA 5048

Valid TFN Supplied: Yes
Date of Birth: 01/08/1953
Date Joined Fund: 26/03/2007
Date Employed:
Eligible Service Date: 15/05/1981

Your recent balance history



YOUR OPENING BALANCE

\$1,721,012.41

(\$14,675.99)

Balance Decrease

YOUR CLOSING BALANCE

\$1,706,336.42

Your Net Fund Return

1.4749%

Your account at a glance

Opening Balance as at 01/07/2019	\$1,721,012.41
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What has been deducted from your account

Pension Payments During Period	\$39,736.20
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New Earnings	\$25,060.21
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Closing Balance at 30/06/2020	\$1,706,336.42
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Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Dianne Margaret Davies

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,706,336.42
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$289,137.15
Taxable Component	\$1,417,199.27

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,706,336.42
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	1.47 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Dianne Margaret Davies

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$226,327.17
New Earnings	\$3,338.00
Closing Balance at 30/06/2020	\$229,665.17

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$229,665.17
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$33,566.71
Taxable Component	\$196,098.46

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mrs Dianne Margaret Davies

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$1,494,685.24
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$39,736.20
--------------------------------	-------------

New Earnings	\$21,722.21
---------------------	--------------------

Closing Balance at 30/06/2020	\$1,476,671.25
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,476,671.25
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$255,570.44
Tax Free Proportion %	17.31%
Taxable Component	\$1,221,100.81

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Dianne Margaret Davies

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Tonellato
(08) 8211 9426
234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Tonellato
234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

(08) 8211 9426

Member Statement

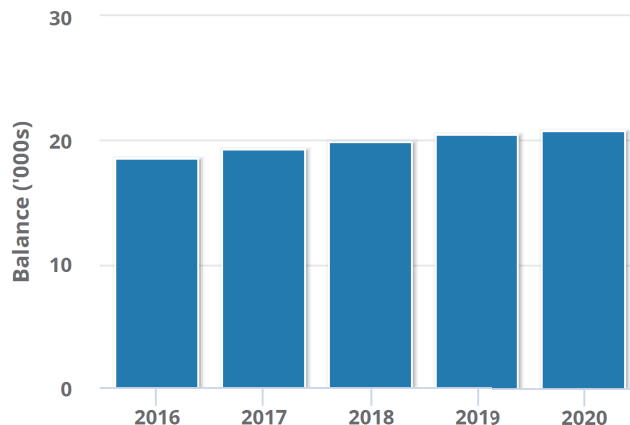
For the year ended 30 June 2020

Member details

Mr Scott Davies
192 The Esplanade
BRIGHTON SA 5048

Valid TFN Supplied: Yes
Date of Birth: 22/08/1972
Date Joined Fund: 29/06/2007
Date Employed:
Eligible Service Date: 29/06/2007

Your recent balance history



YOUR OPENING BALANCE

\$20,423.93

\$301.22

Balance Increase

YOUR CLOSING BALANCE

\$20,725.15

Your Net Fund Return

1.4749%

Your account at a glance

Opening Balance as at 01/07/2019	\$20,423.93
New Earnings	\$301.22
Closing Balance at 30/06/2020	\$20,725.15

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Scott Davies

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$20,725.15

YOUR TAX COMPONENTS

Tax Free Component	\$1.43
Taxable Component	\$20,723.72

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$20,725.15
-----------------------------------	-------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	1.47 %
--	--------

Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Scott Davies

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$20,423.93
New Earnings	\$301.22
Closing Balance at 30/06/2020	\$20,725.15

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$20,725.15

YOUR TAX COMPONENTS

Tax Free Component	\$1.43
Taxable Component	\$20,723.72

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Scott Davies

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Tonellato
(08) 8211 9426
234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

David Tonellato
234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

(08) 8211 9426

Minutes of Meeting of the Trustees of The Davies Super Fund

Held at: 192 The Esplanade
BRIGHTON SA 5048

Held on:

Present:
Bernard Ross Davies
Dianne Margaret Davies
Scott Davies

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

15/11/2019	SELL	Cybg Plc Cdi 1:1 Foreign Exempt Lse	1,253.12
15/11/2019	BUY	Virgin Money UK Plc	1,253.12

**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) **On File**

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

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

2 Name of self-managed superannuation fund (SMSF)

The Davies Super Fund

3 Australian business number (ABN) (if applicable) **83551531676**

4 Current postal address

234 Sturt Street

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5000

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

- 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 / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ **105,650** ~~99~~

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income

D1 \$

Net foreign income D \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

☐

#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 \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (W less Y)

V \$

Loss

☐

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" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="459"/>		H2 \$ <input type="text" value="619"/>
Investment expenses	I1 \$ <input type="text" value="8,694"/>		I2 \$ <input type="text" value="11,740"/>
Management and administration expenses	J1 \$ <input type="text" value="982"/>		J2 \$ <input type="text" value="1,325"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="258"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="12,591"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)Loss ☐**TOTAL SMSF EXPENSES****Z** \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~00~~
(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 \$

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

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

#This is a mandatory label.

Section E: Losses**14 Losses****!** If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2020.Tax losses carried forward
to later income years**U \$** Net capital losses carried
forward to later income years**V \$** 

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name **Davies**

First given name **Bernard** Other given names **Ross**

Member's TFN **On File** Date of birth **11 / 10 / 1946**

Contributions OPENING ACCOUNT BALANCE \$ **3,354,510.58**

Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

CGT small business retirement exemption **C** \$ **0.00**

CGT small business 15-year exemption amount **D** \$ **0.00**

Personal injury election **E** \$ **0.00**

Spouse and child contributions **F** \$ **0.00**

Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**

Receipt date **H1** / /

Assessable foreign superannuation fund amount **I** \$ **0.00**

Non-assessable foreign superannuation fund amount **J** \$ **0.00**

Transfer from reserve: assessable amount **K** \$ **0.00**

Transfer from reserve: non-assessable amount **L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**

TOTAL CONTRIBUTIONS **N** \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **49,330.82**

Loss ☐

Accumulation phase account balance **S1** \$ **1,935,993.53**

Retirement phase account balance – Non CDBIS **S2** \$ **1,431,052.91**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **36,794.96**

Code ☐

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **3,367,046.44**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Davies

First given name

Dianne

Other given names

Margaret

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth

Day

Month

Year

1**8****1953****Contributions**OPENING ACCOUNT BALANCE \$ **1,721,012.41**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0.00**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **0.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **25,060.21**

Loss

☐Inward
rollovers and
transfers**P** \$ **0.00**Outward
rollovers and
transfers**Q** \$ **0.00**Lump Sum
payments**R1** \$ **0.00**Income
stream
payments**R2** \$ **39,736.20**

Code

☐

Code

M

Accumulation phase account balance

S1 \$ **229,665.17**Retirement phase account balance
– Non CDBIS**S2** \$ **1,476,671.25**Retirement phase account balance
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **1,706,336.42**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00****Sensitive** (when completed)

Page 9

MEMBER 3

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Davies

First given name

Scott

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

22

Month

8

Year

1972

Contributions

OPENING ACCOUNT BALANCE \$ **20,423.93**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day

Month

Year

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings
or losses

O \$ **301.22**

Loss

☐

Inward
rollovers and
transfers

P \$ **0.00**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **0.00**

Income
stream
payments

R2 \$ **0.00**

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **20,725.15**

Retirement phase account balance
– Non CDBIS

S2 \$ **0.00**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **20,725.15**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00**

MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
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

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$
Inward rollovers and transfers
P \$
Outward rollovers and transfers
Q \$
Lump Sum payments
R1 \$
Income stream payments
R2 \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / /

If deceased, date of death

Day / Month / Year

 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

☐

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account status ☐ Code ☐Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **Sensitive** (when completed)



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Allocated earnings
or losses

O \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings
or losses

O \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Property count

J7

Cash and term deposits **E** \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements **J** \$ ☐

Non-residential real property **K** \$ ☐

Residential real property **L** \$ ☐

Collectables and personal use assets **M** \$ ☐

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

Overseas non-residential real property **Q** \$ ☐

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ☐
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒ Yes ☐ \$ ☐

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

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

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**).

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Davies

First given name

Bernard

Other given names

Ross

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1002862

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00004	Davies, Bernard Ross (00001) ACCOUNT RETIREMENT PENSION			1,446,655.14		1,485,951.61
106 00005	Davies, Dianne Margaret (00002) ACCOUNT RETIREMENT PENSION			1,494,685.24		1,519,464.21
125	Accumulation Member Balance					
125 00001	Davies, Bernard Ross			1,907,855.44		1,871,723.04
125 00002	Davies, Dianne Margaret			226,327.17		231,733.16
125 00003	Davies, Scott			20,423.93		19,917.88
201	Term Deposits					
201 0004	Turner Securities		108,103.22		108,103.22	
201 0005	BankSA Term Deposit		1,538,541.22		1,502,931.96	
201 0006	BankSA Term Deposit		1,965,237.93		1,927,042.88	
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd					
		1,967.0000	36,664.88		55,489.07	
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse		-		1,067.04	
205 1671	National Aust. Bank					
		1,250.0000	22,775.00		33,400.00	
205 2553	Westpac Banking Corp					
		1,435.0000	25,758.25		40,696.60	
205 2659	Virgin Money UK Plc					
		312.0000	516.36		-	
210	Property - Commercial					
210 0059	1198 South Road, Clovelly Park					
		1.0000	540,000.00		540,000.00	
210 0060	1252/1254 South Road, Clovelly Park					
		1.0000	840,000.00		870,000.00	
232	Fixtures & Fittings					
232 0003	Depreciable Asset - Plant & Equipment		21,774.45		21,774.45	
233	Accumulated Depreciation					
233 0003	Accumulated Depreciation - Plant & Equipment		(8,545.16)		(7,770.16)	
290	Cash at Bank					
290 0001	ANZ Cash Management Account		1,451.05		5,849.07	
290 0002	ANZ Business Online Saver		4,759.99		4,759.99	
290 0003	Cash at Bank - Other (Fund)		16.44		16.44	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			2,051.93		2,812.86
450 0009	Provision for Income Tax (Fund)			(342.31)		4,600.78
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			1,236.00		-

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
601	Term Deposits					
601 0001	Turner Securities			6,693.52		6,756.46
601 0005	BankSA Term Deposit			35,609.26		27,725.79
601 0006	BankSA Term Deposit			38,195.05		35,549.71
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			3,147.20		3,147.20
605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-		17.36
605 1671	National Aust. Bank - Dividends			2,075.00		2,475.00
605 2553	Westpac Banking Corp - Dividends			1,148.00		4,046.70
610	Property - Commercial					
610 0059	1198 South Road, Clovelly Park			27,032.50		30,351.84
610 0060	1252/1254 South Road, Clovelly Park			67,432.72		61,177.38
690	Cash at Bank					
690 0001	ANZ Cash Management Account			21.04		7.80
690 0002	ANZ Business Online Saver			-		264.42
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			(30,000.00)		-
780 0015	Market Movement Non-Realised - Shares - Listed			(45,124.30)		(2,959.93)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			186.08		-
786	ATO Interest			-		126.41
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,968.00		3,792.50	
801 0003	Actuarial Fees		338.25		676.50	
801 0005	Audit Fees		1,078.00		2,068.00	
803	Property / Real Estate Expenses - Commercial 1					
803 0005	Property - Commercial 1 - Depreciation		775.00		896.00	
803 0009	Property - Commercial 1 - Insurance		1,426.65		1,358.99	
803 0011	Property - Commercial 1 - Land Tax		2,734.13		3,538.14	
803 0016	Property - Commercial 1 - Rates		731.35		691.35	
804	Property / Real Estate Expenses - Commercial 2					
804 0009	Property - Commercial 2 - Insurance		3,867.95		3,044.95	
804 0011	Property - Commercial 2 - Land Tax		4,559.87		5,865.86	
804 0012	Property - Commercial 2 - Legal Expenses		-		400.00	
804 0016	Property - Commercial 2 - Rates		1,982.70		1,834.05	
804 0018	Property - Commercial 2 - Repairs & Maintenance		-		3,400.00	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
804 0020	Property - Commercial 2 - Sundry Rental Expenses		-		3,066.51	
804 0023	Property - Commercial 2 - Water Charges		4,356.28		4,331.57	
824	Miscellaneous Expenses					
824 0001	ATO Rounding Adjustment		(1.15)		-	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		518.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		7,647.79		4,600.88	
906	Pension Member Payments					
906 00004	Davies, Bernard Ross (00001) ACCOUNT RETIREMENT PENSION		36,794.96		76,242.95	
906 00005	Davies, Dianne Margaret (00002) ACCOUNT RETIREMENT PENSION		39,736.20		62,722.95	
925	Accumulation Member Payments					
925 00001	Davies, Bernard Ross		-		11,316.92	
925 00002	Davies, Dianne Margaret		-		11,163.00	
			5,205,308.61	5,205,308.61	5,304,889.68	5,304,889.68

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,941,340.38	2,941,340.38
00004	Davies, Bernard Ross (00001) ACCOUNT RETIREMENT			1,446,655.14	1,446,655.14
00005	Davies, Dianne Margaret (00002) ACCOUNT RETIREMENT			1,494,685.24	1,494,685.24
125	Accumulation Member Balance			2,154,606.54	2,154,606.54
00001	Davies, Bernard Ross			1,907,855.44	1,907,855.44
00002	Davies, Dianne Margaret			226,327.17	226,327.17
00003	Davies, Scott			20,423.93	20,423.93
199	Current Period Surplus			-	74,692.25
201	Term Deposits			3,538,078.06	3,611,882.37
201 0004	Turner Securities			108,103.22	108,103.22
201 0005	BankSA Term Deposit 30/06/2020		35,609.26 Purchase of BankSA Term Deposit	1,502,931.96	1,538,541.22
201 0006	BankSA Term Deposit 30/06/2020		38,195.05 Purchase of BankSA Term Deposit	1,927,042.88	1,965,237.93
205	Australian Listed Shares			130,652.71	85,714.49
205 0146	ANZ Banking Grp Ltd 1/07/2019 1,967.0000 30/06/2020 -		(18,824.19) Unrealised market movement	55,489.07	36,664.88
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse 1/07/2019 312.0000 16/11/2019 (312.0000) 30/06/2020 -		(1,253.12) CYB ASX Code Change to VUK 186.08 Realised market movement	1,067.04	-
205 1671	National Aust. Bank 1/07/2019 1,250.0000 30/06/2020 -		(10,625.00) Unrealised market movement	33,400.00	22,775.00
205 2553	Westpac Banking Corp 1/07/2019 1,435.0000 30/06/2020 -		(14,938.35) Unrealised market movement	40,696.60	25,758.25
205 2659	Virgin Money UK Plc 1/07/2019 - 16/11/2019 312.0000 30/06/2020 -		1,253.12 CYB ASX Code Change to VUK (736.76) Unrealised market movement	-	516.36
205			312.0000		
210	Property - Commercial			1,410,000.00	1,380,000.00
210 0059	1198 South Road, Clovelly Park 1.0000			540,000.00	540,000.00
210 0060	1252/1254 South Road, Clovelly Park 1/07/2019 1.0000 30/06/2020 -		(30,000.00) Unrealised market movement	870,000.00	840,000.00
210			1.0000		
232	Fixtures & Fittings			21,774.45	21,774.45
232 0003	Depreciable Asset - Plant & Equipment			21,774.45	21,774.45

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
233	Accumulated Depreciation			(7,770.16)	(8,545.16)
233 0003	Accumulated Depreciation - Plant & Equipment			(7,770.16)	(8,545.16)
	30/06/2020		(775.00) Sale of Accumulated Depreciation - Plant & Equipment		
290	Cash at Bank			10,625.50	6,227.48
290 0001	ANZ Cash Management Account			5,849.07	1,451.05
	1/07/2019		1,573.60 ANZ DIVIDEND		
	3/07/2019		1,037.50 NAB DIVIDEND		
	8/07/2019		2,291.66 ELTON LANDSCAPES		
	10/07/2019		2,605.90 RENT		
	12/07/2019		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	17/07/2019		(8,959.70) TRANSFER		
	22/07/2019		(4,518.00) TRANSFER		
	31/07/2019		1.69 CREDIT INTEREST PAID		
	31/07/2019		573.84 TURNER SECURITIES		
	6/08/2019		2,291.66 ELTON LANDSCAPES		
	12/08/2019		2,605.90 RENT		
	15/08/2019		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	27/08/2019		285.91 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	30/08/2019		1.08 CREDIT INTEREST PAID		
	30/08/2019		573.84 TURNER SECURITIES		
	6/09/2019		2,926.63 ELTON LANDSCAPES		
	10/09/2019		2,605.90 RENT		
	12/09/2019		804.48 RENT		
	17/09/2019		(13,126.14) TRANSFER		
	17/09/2019		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	23/09/2019		1,090.48 ELTON LANDSCAPES		
	30/09/2019		1.63 CREDIT INTEREST PAID		
	30/09/2019		555.32 TURNER SECURITIES		
	7/10/2019		2,291.66 ELTON LANDSCAPES		
	10/10/2019		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	10/10/2019		2,605.90 RENT		
	18/10/2019		(4,872.00) TRANSFER		
	21/10/2019		(2,714.05) TRANSFER		
	28/10/2019		(5,824.05) TRANSFER		
	31/10/2019		1.51 CREDIT INTEREST PAID		
	31/10/2019		573.84 TURNER SECURITIES		
	5/11/2019		1,569.31 RENT		
	6/11/2019		3,827.31 ELTON LANDSCAPES		
	11/11/2019		2,605.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	11/11/2019		1,388.76 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/11/2019		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	29/11/2019		555.32 TRANSFER FROM TURNER SECURITIE 17259-2254		
	29/11/2019		1.64 CREDIT INTEREST PAID		
	2/12/2019		(744.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 259935 TO		
	5/12/2019		369.07 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	5/12/2019		1,388.76 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/12/2019		2,799.64 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	9/12/2019		(2,000.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 394331 TO		
	10/12/2019		2,605.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	12/12/2019		1,037.50 DIVIDEND FROM NAB FINAL DIV DV202-00619707		
	12/12/2019		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	18/12/2019		1,573.60 DIVIDEND FROM ANZ DIVIDEND A068-00700135		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/12/2019		1,148.00 DIVIDEND FROM WBC DIVIDEND 001235786871		
	20/12/2019		(11,283.70) ANZ INTERNET BANKING FUNDS TFER TRANSFER 301692 TO		
	30/12/2019		(3,553.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 221430 TO		
	31/12/2019		573.84 TRANSFER FROM TURNER SECURITIE 17336-2254		
	31/12/2019		2.75 CREDIT INTEREST PAID		
	6/01/2020		2,291.66 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/01/2020		2,605.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	13/01/2020		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	21/01/2020		(7,436.74) ANZ INTERNET BANKING FUNDS TFER TRANSFER 851511 TO		
	31/01/2020		573.84 TRANSFER FROM TURNER SECURITIE 17411-2254		
	31/01/2020		2.32 CREDIT INTEREST PAID		
	6/02/2020		2,291.66 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/02/2020		2,605.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	11/02/2020		(4,431.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 261761 TO		
	13/02/2020		459.17 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/02/2020		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	18/02/2020		(2,409.88) ANZ INTERNET BANKING FUNDS TFER TRANSFER 226716 TO		
	18/02/2020		(5,938.04) ANZ INTERNET BANKING FUNDS TFER TRANSFER 205128 TO		
	24/02/2020		999.80 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	28/02/2020		536.81 TRANSFER FROM TURNER SECURITIE 17481-2254		
	28/02/2020		1.84 CREDIT INTEREST PAID		
	6/03/2020		2,291.66 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/03/2020		2,605.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	13/03/2020		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	20/03/2020		(12,750.20) ANZ INTERNET BANKING FUNDS TFER TRANSFER 255745 TO		
	31/03/2020		222.13 TRANSFER FROM TURNER SECURITIE 17535-2254		
	31/03/2020		337.64 TRANSFER FROM TURNER SECURITIE 17535-2450		
	31/03/2020		1.88 CREDIT INTEREST PAID		
	7/04/2020		1,520.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	7/04/2020		2,291.66 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	14/04/2020		1,302.95 PAYMENT FROM Tint A Car CPark		
	21/04/2020		1,520.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	24/04/2020		(4,147.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 634528 TO		
	30/04/2020		533.11 TRANSFER FROM TURNER SECURITIE 17583-2450		
	30/04/2020		1.55 CREDIT INTEREST PAID		
	6/05/2020		1,302.95 PAYMENT FROM Tint A Car CPark		
	6/05/2020		2,291.66 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	8/05/2020		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	21/05/2020		(4,375.75) ANZ INTERNET BANKING FUNDS TFER TRANSFER 830044 TO		
	29/05/2020		550.88 TRANSFER FROM TURNER SECURITIE 17633-2450		
	29/05/2020		1.92 CREDIT INTEREST PAID		
	8/06/2020		2,291.66 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	9/06/2020		3,040.00 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	10/06/2020		1,302.95 PAYMENT FROM Tint A Car CPark		
	11/06/2020		628.80 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	22/06/2020		(11,811.17) ANZ INTERNET BANKING FUNDS TFER TRANSFER 121964 TO		
	22/06/2020		906.63 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	25/06/2020		(10,500.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 634293 TO		
	30/06/2020		533.11 TRANSFER FROM TURNER SECURITIE 17718-2450		
	30/06/2020		1.23 CREDIT INTEREST PAID		
290 0002	ANZ Business Online Saver			4,759.99	4,759.99
290 0003	Cash at Bank - Other (Fund)			16.44	16.44

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	1/07/2019		1,573.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(1,573.60) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2019		1,037.50 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(1,037.50) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		1,037.50 NAB AUD 0.83 FRANKED		
	12/12/2019		(1,037.50) NAB AUD 0.83 FRANKED		
	18/12/2019		1,573.60 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	18/12/2019		(1,573.60) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
	20/12/2019		1,148.00 WBC AUD 0.8 FRANKED		
	20/12/2019		(1,148.00) WBC AUD 0.8 FRANKED		
450	Provisions for Tax - Fund			7,413.64	1,709.62
450 0008	Provision for GST (Fund)			2,812.86	2,051.93
	8/07/2019		208.33 ELTON LANDSCAPES		
	10/07/2019		236.90 RENT		
	12/07/2019		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	24/07/2019		(2,068.00) GST Payment		
	6/08/2019		208.33 ELTON LANDSCAPES		
	12/08/2019		236.90 RENT		
	15/08/2019		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	27/08/2019		25.99 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/09/2019		266.06 ELTON LANDSCAPES		
	10/09/2019		236.90 RENT		
	12/09/2019		73.13 RENT		
	17/09/2019		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	23/09/2019		99.13 ELTON LANDSCAPES		
	7/10/2019		208.33 ELTON LANDSCAPES		
	10/10/2019		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	10/10/2019		236.90 RENT		
	18/10/2019		(2,420.75) TRANSFER		
	28/10/2019		(142.66) TRANSFER		
	28/10/2019		(386.79) TRANSFER		
	5/11/2019		142.66 RENT		
	6/11/2019		347.94 ELTON LANDSCAPES		
	11/11/2019		236.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	11/11/2019		126.25 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/11/2019		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	2/12/2019		(744.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 259935 TO		
	5/12/2019		126.25 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	5/12/2019		33.55 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/12/2019		254.51 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/12/2019		236.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	12/12/2019		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	30/12/2019		(144.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 221430 TO		
	30/12/2019		(24.75) ANZ INTERNET BANKING FUNDS TFER TRANSFER 301692 TO		
	6/01/2020		208.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/01/2020		236.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	13/01/2020		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/02/2020		208.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/02/2020		236.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	11/02/2020		(1,979.00) ANZ INTERNET BANKING FUNDS TFER TRANSFER 261761 TO		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/02/2020		41.74 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/02/2020		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	24/02/2020		90.89 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	6/03/2020		208.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	10/03/2020		236.90 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	13/03/2020		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	7/04/2020		208.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	7/04/2020		138.18 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/04/2020		118.45 PAYMENT FROM Tint A Car CPark		
	21/04/2020		138.18 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	24/04/2020		(2,297.40) ANZ INTERNET BANKING FUNDS TFER TRANSFER 634528 TO		
	6/05/2020		118.45 PAYMENT FROM Tint A Car CPark		
	6/05/2020		208.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	8/05/2020		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	8/06/2020		208.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	9/06/2020		276.36 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	10/06/2020		118.45 PAYMENT FROM Tint A Car CPark		
	11/06/2020		57.16 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	22/06/2020		82.42 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
450 0009	Provision for Income Tax (Fund)			4,600.78	(342.31)
	24/07/2019		(2,450.00) June 2019 BAS		
	18/02/2020		(2,150.88) ANZ INTERNET BANKING FUNDS TFER TRANSFER 226716 TO		
	30/06/2020		(342.21) Current year tax expense		
500	Sundry Creditors			-	1,236.00
500 0001	Sundry Creditors Number 1			-	1,236.00
	30/06/2020		1,236.00 June PAYG		
601	Term Deposits			-	80,497.83
601 0001	Turner Securities			-	6,693.52
	31/07/2019		573.84 TURNER SECURITIES		
	30/08/2019		573.84 TURNER SECURITIES		
	30/09/2019		555.32 TURNER SECURITIES		
	31/10/2019		573.84 TURNER SECURITIES		
	29/11/2019		555.32 TRANSFER FROM TURNER SECURITIE 17259-2254		
	31/12/2019		573.84 TRANSFER FROM TURNER SECURITIE 17336-2254		
	31/01/2020		573.84 TRANSFER FROM TURNER SECURITIE 17411-2254		
	28/02/2020		536.81 TRANSFER FROM TURNER SECURITIE 17481-2254		
	31/03/2020		222.13 TRANSFER FROM TURNER SECURITIE 17535-2254		
	31/03/2020		337.64 TRANSFER FROM TURNER SECURITIE 17535-2450		
	30/04/2020		533.11 TRANSFER FROM TURNER SECURITIE 17583-2450		
	29/05/2020		550.88 TRANSFER FROM TURNER SECURITIE 17633-2450		
	30/06/2020		533.11 TRANSFER FROM TURNER SECURITIE 17718-2450		
601 0005	BankSA Term Deposit			-	35,609.26
	30/06/2020		35,609.26 Term Deposit		
601 0006	BankSA Term Deposit			-	38,195.05
	30/06/2020		38,195.05 Interest		
605	Australian Listed Shares			-	6,370.20
605 0146	ANZ Banking Grp Ltd - Dividends			-	3,147.20
	1/07/2019		1,573.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		1,573.60 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	2,075.00
	3/07/2019		1,037.50 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2553	12/12/2019 Westpac Banking Corp - Dividends		1,037.50 NAB AUD 0.83 FRANKED		
	20/12/2019		1,148.00 WBC AUD 0.8 FRANKED	-	1,148.00
610	Property - Commercial			-	94,465.22
610 0059	1198 South Road, Clovelly Park			-	27,032.50
	10/07/2019		2,369.00 RENT		
	12/08/2019		2,369.00 RENT		
	10/09/2019		2,369.00 RENT		
	12/09/2019		731.35 RENT		
	10/10/2019		2,369.00 RENT		
	5/11/2019		1,426.65 RENT		
	11/11/2019		2,369.00 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	10/12/2019		2,369.00 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	10/01/2020		2,369.00 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	10/02/2020		2,369.00 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	10/03/2020		2,369.00 ANZ INTERNET BANKING FUNDSTFER RENT CLOVELLY PARK		
	14/04/2020		1,184.50 PAYMENT FROM Tint A Car CPark		
	6/05/2020		1,184.50 PAYMENT FROM Tint A Car CPark		
	10/06/2020		1,184.50 PAYMENT FROM Tint A Car CPark		
610 0060	1252/1254 South Road, Clovelly Park			-	67,432.72
	8/07/2019		2,083.33 ELTON LANDSCAPES		
	12/07/2019		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/08/2019		2,083.33 ELTON LANDSCAPES		
	15/08/2019		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	27/08/2019		259.92 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/09/2019		2,660.57 ELTON LANDSCAPES		
	17/09/2019		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	23/09/2019		991.35 ELTON LANDSCAPES		
	7/10/2019		2,083.33 ELTON LANDSCAPES		
	10/10/2019		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/11/2019		3,479.37 ELTON LANDSCAPES		
	11/11/2019		1,262.51 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/11/2019		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	5/12/2019		1,262.51 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	5/12/2019		335.52 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/12/2019		2,545.13 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	12/12/2019		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/01/2020		2,083.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	13/01/2020		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/02/2020		2,083.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	13/02/2020		417.43 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	14/02/2020		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	24/02/2020		908.91 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	6/03/2020		2,083.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	13/03/2020		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	7/04/2020		2,083.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	7/04/2020		1,381.82 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	21/04/2020		1,381.82 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	6/05/2020		2,083.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	8/05/2020		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	8/06/2020		2,083.33 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
	9/06/2020		2,763.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/06/2020		571.64 PAYMENT FROM R S LANGLEY & SONS PTY LTD		
	22/06/2020		824.21 ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES		
690	Cash at Bank			-	21.04
690 0001	ANZ Cash Management Account			-	21.04
	31/07/2019		1.69 CREDIT INTEREST PAID		
	30/08/2019		1.08 CREDIT INTEREST PAID		
	30/09/2019		1.63 CREDIT INTEREST PAID		
	31/10/2019		1.51 CREDIT INTEREST PAID		
	29/11/2019		1.64 CREDIT INTEREST PAID		
	31/12/2019		2.75 CREDIT INTEREST PAID		
	31/01/2020		2.32 CREDIT INTEREST PAID		
	28/02/2020		1.84 CREDIT INTEREST PAID		
	31/03/2020		1.88 CREDIT INTEREST PAID		
	30/04/2020		1.55 CREDIT INTEREST PAID		
	29/05/2020		1.92 CREDIT INTEREST PAID		
	30/06/2020		1.23 CREDIT INTEREST PAID		
780	Market Movement Non-Realised			-	(75,124.30)
780 0013	Market Movement Non-Realised - Real Property			-	(30,000.00)
	30/06/2020		(30,000.00) Unrealised market movement - Property		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(45,124.30)
	30/06/2020		(45,124.30) Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	186.08
785 0015	Market Movement Realised - Shares - Listed			-	186.08
	30/06/2020		186.08 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	3,384.25
801 0001	Accountancy Fees			-	1,968.00
	30/12/2019		1,968.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 221430 TO		
801 0003	Actuarial Fees			-	338.25
	30/12/2019		338.25 ANZ INTERNET BANKING FUNDS TFER TRANSFER 301692 TO		
801 0005	Audit Fees			-	1,078.00
	30/12/2019		1,078.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 221430 TO		
803	Property / Real Estate Expenses - Commercial 1			-	5,667.13
803 0005	Property - Commercial 1 - Depreciation			-	775.00
	30/06/2020		775.00 Property - Commercial 1 - Depreciation		
803 0009	Property - Commercial 1 - Insurance			-	1,426.65
	28/10/2019		1,426.65 TRANSFER		
803 0011	Property - Commercial 1 - Land Tax			-	2,734.13
	17/09/2019		679.79 TRANSFER		
	20/12/2019		684.78 ANZ INTERNET BANKING FUNDS TFER TRANSFER 301692 TO		
	20/03/2020		684.78 ANZ INTERNET BANKING FUNDS TFER TRANSFER 255745 TO		
	22/06/2020		684.78 ANZ INTERNET BANKING FUNDS TFER TRANSFER 121964 TO		
803 0016	Property - Commercial 1 - Rates			-	731.35
	21/10/2019		731.35 TRANSFER		
804	Property / Real Estate Expenses - Commercial 2			-	14,766.80
804 0009	Property - Commercial 2 - Insurance			-	3,867.95
	28/10/2019		3,867.95 TRANSFER		
804 0011	Property - Commercial 2 - Land Tax			-	4,559.87
	17/09/2019		1,127.21 TRANSFER		
	20/12/2019		1,144.22 ANZ INTERNET BANKING FUNDS TFER TRANSFER 301692 TO		

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As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/03/2020		1,144.22 ANZ INTERNET BANKING FUNDS TFER TRANSFER 255745 TO		
	22/06/2020		1,144.22 ANZ INTERNET BANKING FUNDS TFER TRANSFER 121964 TO		
804 0016	Property - Commercial 2 - Rates			-	1,982.70
	21/10/2019		1,982.70 TRANSFER		
804 0023	Property - Commercial 2 - Water Charges			-	4,356.28
	17/09/2019		836.75 TRANSFER		
	20/12/2019		797.33 ANZ INTERNET BANKING FUNDS TFER TRANSFER 301692 TO		
	20/03/2020		1,326.34 ANZ INTERNET BANKING FUNDS TFER TRANSFER 255745 TO		
	22/06/2020		1,395.86 ANZ INTERNET BANKING FUNDS TFER TRANSFER 121964 TO		
824	Miscellaneous Expenses			-	(1.15)
824 0001	ATO Rounding Adjustment			-	(1.15)
	18/10/2019		(0.75) TRANSFER		
	24/04/2020		(0.40) ANZ INTERNET BANKING FUNDS TFER TRANSFER 634528 TO		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	18/02/2020		259.00 ATO Levy Payment		
860	Fund Tax Expenses			-	7,647.79
860 0004	Income Tax Expense			-	7,647.79
	18/10/2019		2,452.00 TRANSFER		
	11/02/2020		2,452.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 261761 TO		
	24/04/2020		1,850.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 634528 TO		
	30/06/2020		1,236.00 June BAS		
	30/06/2020		(342.21) Current year tax expense		
906	Pension Member Payments			-	76,531.16
00004	Davies, Bernard Ross (00001) ACCOUNT RETIREMENT			-	36,794.96
	17/07/2019		6,800.00 Payment to Davies, Bernard Ross (1002862(00004))		
	18/02/2020		5,938.04 Payment to Davies, Bernard Ross (1002862(00004))		
	20/03/2020		594.86 Payment to Davies, Bernard Ross (1002862(00004))		
	21/05/2020		4,375.75 Payment to Davies, Bernard Ross (1002862(00004))		
	22/06/2020		8,586.31 Payment to Davies, Bernard Ross (1002862(00004))		
	25/06/2020		10,500.00 Payment to Davies, Bernard Ross (1002862(00004))		
00005	Davies, Dianne Margaret (00002) ACCOUNT RETIREMENT			-	39,736.20
	17/07/2019		2,159.70 Payment to Davies, Dianne Margaret (1002862(00005))		
	17/09/2019		10,482.39 Payment to Davies, Dianne Margaret (1002862(00005))		
	9/12/2019		2,000.00 Payment to Davies, Dianne Margaret (1002862(00005))		
	20/12/2019		8,657.37 Payment to Davies, Dianne Margaret (1002862(00005))		
	21/01/2020		7,436.74 Payment to Davies, Dianne Margaret (1002862(00005))		
	20/03/2020		9,000.00 Payment to Davies, Dianne Margaret (1002862(00005))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	55,489.07	-	-	-	36,664.88	-	(18,824.19)
2050975	Cybg Plc Cdl 1;1 Foreign Exempt Lse	CYB	1,067.04	-	1,253.12	-	-	186.08	-
2051671	National Aust. Bank	NAB	33,400.00	-	-	-	22,775.00	-	(10,625.00)
2052553	Westpac Banking Corp	WBC	40,696.60	-	-	-	25,758.25	-	(14,938.35)
2052659	Virgin Money UK Plc	VUK	-	1,253.12	-	-	516.36	-	(736.76)
			130,652.71	1,253.12	1,253.12	-	85,714.49	186.08	(45,124.30)
Property									
2100059	1198 South Road, Clovelly Park	1198SOUTH7	540,000.00	-	-	-	540,000.00	-	-
2100060	1252/1254 South Road, Clovelly Park	125254SOUT	870,000.00	-	-	-	840,000.00	-	(30,000.00)
			1,410,000.00	-	-	-	1,380,000.00	-	(30,000.00)
TOTALS			1,540,652.71	1,253.12	1,253.12	-	1,465,714.49	186.08	(75,124.30)

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		80,518.00	
Gross Dividend Income			
Imputation Credits	2,527.76		
Franked Amounts	5,898.12		
Unfranked Amounts	472.08	8,897.00	
Gross Rental Income		94,465.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			183,880.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.57456000)		105,650.00	
Total Income			78,230.00
LESS DEDUCTIONS			
Other Deduction		10,393.00	
Total Deductions			10,393.00
TAXABLE INCOME			67,837.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		10,175.55	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			10,175.55
Less Imputed Tax Credit	2,527.76		
Less Amount Already paid (for the year)	7,990.00	10,517.76	
TAX DUE OR REFUNDABLE			(342.21)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(83.21)

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0146 ANZ Banking Grp Ltd (ANZ)	15/10/2014	750.0000	13,980.00	23,667.75	-	Loss	23,667.75	(9,687.75)
	1/06/2015	650.0000	12,116.00	21,385.73	-	Loss	21,385.73	(9,269.73)
	8/09/2015	567.0000	10,568.88	15,000.00	-	Loss	15,000.00	(4,431.12)
		1,967.0000	36,664.88	60,053.48	-		60,053.48	(23,388.60)
205 1671 National Aust. Bank (NAB)	1/06/2015	1,250.0000	22,775.00	41,141.52	-	Loss	41,141.52	(18,366.52)
		1,250.0000	22,775.00	41,141.52	-		41,141.52	(18,366.52)
205 2553 Westpac Banking Corp (WBC)	15/10/2014	750.0000	13,462.50	24,432.81	-	Loss	24,432.81	(10,970.31)
	1/06/2015	625.0000	11,218.75	21,054.60	-	Loss	21,054.60	(9,835.85)
	3/11/2015	60.0000	1,077.00	1,530.00	-	Loss	1,530.00	(453.00)
		1,435.0000	25,758.25	47,017.41	-		47,017.41	(21,259.16)
205 2659 Virgin Money UK Plc (VUK)	1/06/2015	312.0000	516.36	1,253.12	-	Loss	1,253.12	(736.76)
		312.0000	516.36	1,253.12	-		1,253.12	(736.76)
210 0059 1198 South Road, Clovelly Park (1198SOUTH725)	30/06/2017	1.0000	540,000.00	540,000.00	-	N/A	540,000.00	- R
		1.0000	540,000.00	540,000.00	-		540,000.00	-
210 0060 1252/1254 South Road, Clovelly Park (125254SOUTH724)	30/06/2017	1.0000	840,000.00	870,000.00	-	Loss	870,000.00	(30,000.00) R
		1.0000	840,000.00	870,000.00	-		870,000.00	(30,000.00)
TOTALS			1,465,714.49	1,559,465.53	-		1,559,465.53	(93,751.04)
GRAND TOTAL								(93,751.04)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	5,898.12	2,527.76	8,425.88
Unfranked	472.08		472.08
Unfranked CFI	-		-
Interest	80,518.87		80,518.87
Other Income	-		-
			89,416.83
Gross Rental Income	94,465.22		94,465.22
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	181,354.29		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	10,392.21		
Net Distributions	170,962.08		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2020

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2019	1,573.60	1,573.60	-	-	674.40	-	-	-	-	-	-
	18/12/2019	1,573.60	1,101.52	472.08	-	472.08	-	-	-	-	-	-
		3,147.20	2,675.12	472.08	-	1,146.48	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	03/07/2019	1,037.50	1,037.50	-	-	444.64	-	-	-	-	-	-
	12/12/2019	1,037.50	1,037.50	-	-	444.64	-	-	-	-	-	-
		2,075.00	2,075.00	-	-	889.28	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	20/12/2019	1,148.00	1,148.00	-	-	492.00	-	-	-	-	-	-
		1,148.00	1,148.00	-	-	492.00	-	-	-	-	-	-
		6,370.20	5,898.12	472.08	-	2,527.76	-	-	-	-	-	-
TOTALS		6,370.20	5,898.12	472.08	-	2,527.76	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Distributions													
</													

Detailed Tax Statement

As at 30 June 2020

Distributions													
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable	
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.
14/11/2019	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
05/12/2019	1,262.51	-	-	-	1,262.51	-	-	-	-	-	-	-	-
05/12/2019	335.52	-	-	-	335.52	-	-	-	-	-	-	-	-
06/12/2019	2,545.13	-	-	-	2,545.13	-	-	-	-	-	-	-	-
12/12/2019	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
06/01/2020	2,083.33	-	-	-	2,083.33	-	-	-	-	-	-	-	-
13/01/2020	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
06/02/2020	2,083.33	-	-	-	2,083.33	-	-	-	-	-	-	-	-
13/02/2020	417.43	-	-	-	417.43	-	-	-	-	-	-	-	-
14/02/2020	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
24/02/2020	908.91	-	-	-	908.91	-	-	-	-	-	-	-	-
06/03/2020	2,083.33	-	-	-	2,083.33	-	-	-	-	-	-	-	-
13/03/2020	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
07/04/2020	2,083.33	-	-	-	2,083.33	-	-	-	-	-	-	-	-
07/04/2020	1,381.82	-	-	-	1,381.82	-	-	-	-	-	-	-	-
21/04/2020	1,381.82	-	-	-	1,381.82	-	-	-	-	-	-	-	-
06/05/2020	2,083.33	-	-	-	2,083.33	-	-	-	-	-	-	-	-
08/05/2020	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
08/06/2020	2,083.33	-	-	-	2,083.33	-	-	-	-	-	-	-	-
09/06/2020	2,763.64	-	-	-	2,763.64	-	-	-	-	-	-	-	-
11/06/2020	571.64	-	-	-	571.64	-	-	-	-	-	-	-	-
22/06/2020	824.21	-	-	-	824.21	-	-	-	-	-	-	-	-
		67,432.72	-	-	67,432.72	-	-	-	-	-	-	-	-
		94,465.22	-	-	94,465.22	-	-	-	-	-	-	-	-
TOTALS	94,465.22	-	-	-	94,465.22	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
	30/04/2020	533.11	533.11	-	-	-	-		
	29/05/2020	550.88	550.88	-	-	-	-		
	30/06/2020	533.11	533.11	-	-	-	-		
		6,693.52	6,693.52	-	-	-	-		
		80,497.83	80,497.83	-	-	-	-		
TOTALS		80,518.87	80,518.87	-	-	-	-		

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,968.00
Actuarial Fees	338.25
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	1,078.00
Property - Commercial 1 - Depreciation	775.00
Property - Commercial 1 - Rates	731.35
Property - Commercial 2 - Rates	1,982.70
Property - Commercial 1 - Insurance	1,426.65
Property - Commercial 1 - Land Tax	2,734.13
Property - Commercial 2 - Insurance	3,867.95
Property - Commercial 2 - Land Tax	4,559.87
Property - Commercial 2 - Water Charges	4,356.28
TOTALS	24,077.18

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.57456000.

Gross Income which may be exempted:

Gross Income	183,880.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	183,880.00

Exempt Current Pension Income

Gross Income which may be exempted	183,880.00
x Pension Exempt Factor	<hr/>
	0.574560000
	<hr/>
	105,650.09

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	183,880.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>183,880.00</u>

Reduced Fund Income:

Fund Income	183,880.00
LESS Exempt Current Pension Income	<u>105,650.09</u>
	78,229.91

Apportionment Factor:

Reduced Fund Income	<u>78,229.91</u>
Fund Income	183,880.00
	<u>0.4254400000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	183,880.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>105,650.09</u>
	78,229.91

Total Investment Income:

Gross Income	183,880.00
LESS Gross Taxable Contributions	<u>-</u>
	183,880.00

Apportionment Factor:

Assessable Investment Income	<u>78,229.91</u>
Total Investment Income	183,880.00
	<u>0.4254400000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
803 0011		17/09/2019	TRANSFER	679,7900	100.00	679.79	Yes	0.4254		289.21
804 0011		17/09/2019	TRANSFER	1,127.2100	100.00	1,127.21	Yes	0.4254		479.56
804 0023		17/09/2019	TRANSFER	836.7500	100.00	836.75	Yes	0.4254		355.99
824 0001		18/10/2019	TRANSFER	(0.7500)	0.00	-	No	-		-
803 0016		21/10/2019	TRANSFER	731.3500	100.00	731.35	Yes	0.4254		311.15
804 0016		21/10/2019	TRANSFER	1,982.7000	100.00	1,982.70	Yes	0.4254		843.52
803 0009		28/10/2019	TRANSFER	1,426.6500	100.00	1,426.65	Yes	0.4254		606.95
804 0009		28/10/2019	TRANSFER	3,867.9500	100.00	3,867.95	Yes	0.4254		1,645.58
803 0011		20/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSF	684.7800	100.00	684.78	Yes	0.4254		291.33
804 0011		20/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,144.2200	100.00	1,144.22	Yes	0.4254		486.80
804 0023		20/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSF	797.3300	100.00	797.33	Yes	0.4254		339.22
801 0001		30/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,968.0000	100.00	1,968.00	Yes	0.4254		837.27
801 0003		30/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSF	338.2500	100.00	338.25	Yes	0.4254		143.91
801 0005		30/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,078.0000	100.00	1,078.00	Yes	0.4254		458.62
825 0005		18/02/2020	ATO Levy Payment	259.0000	100.00	259.00	No	-		259.00
803 0011		20/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	684.7800	100.00	684.78	Yes	0.4254		291.33
804 0011		20/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,144.2200	100.00	1,144.22	Yes	0.4254		486.80
804 0023		20/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,326.3400	100.00	1,326.34	Yes	0.4254		564.28
824 0001		24/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	(0.4000)	0.00	-	No	-		-
803 0011		22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	684.7800	100.00	684.78	Yes	0.4254		291.33
804 0011		22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,144.2200	100.00	1,144.22	Yes	0.4254		486.80
804 0023		22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,395.8600	100.00	1,395.86	Yes	0.4254		593.85
803 0005		30/06/2020	Property - Commercial 1 - Depreciation	775.0000	100.00	775.00	Yes	0.4254		329.72
TOTALS										10,392.21

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0001	Turner Securities	31/07/2019	573.84	-	-	-	
601 0001	Turner Securities	30/08/2019	573.84	-	-	-	
601 0001	Turner Securities	30/09/2019	555.32	-	-	-	
601 0001	Turner Securities	31/10/2019	573.84	-	-	-	
601 0001	Turner Securities	29/11/2019	555.32	-	-	-	
601 0001	Turner Securities	31/12/2019	573.84	-	-	-	
601 0001	Turner Securities	31/01/2020	573.84	-	-	-	
601 0001	Turner Securities	28/02/2020	536.81	-	-	-	
601 0001	Turner Securities	31/03/2020	222.13	-	-	-	
601 0001	Turner Securities	31/03/2020	337.64	-	-	-	
601 0001	Turner Securities	30/04/2020	533.11	-	-	-	
601 0001	Turner Securities	29/05/2020	550.88	-	-	-	
601 0001	Turner Securities	30/06/2020	533.11	-	-	-	
601 0005	BankSA Term Deposit	30/06/2020	35,609.26	-	-	-	
601 0006	BankSA Term Deposit	30/06/2020	38,195.05	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	1,573.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	1,573.60	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2019	1,037.50	-	-	-	
605 1671	National Aust. Bank - Dividends	12/12/2019	1,037.50	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2019	1,148.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/07/2019	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	12/08/2019	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/09/2019	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	12/09/2019	731.35	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/10/2019	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	05/11/2019	1,426.65	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0059	1198 South Road, Clovelly Park	11/11/2019	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/12/2019	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/01/2020	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/02/2020	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/03/2020	2,369.00	-	-	-	
610 0059	1198 South Road, Clovelly Park	14/04/2020	1,184.50	-	-	-	
610 0059	1198 South Road, Clovelly Park	06/05/2020	1,184.50	-	-	-	
610 0059	1198 South Road, Clovelly Park	10/06/2020	1,184.50	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	08/07/2019	2,083.33	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	12/07/2019	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	06/08/2019	2,083.33	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	15/08/2019	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	27/08/2019	259.92	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	06/09/2019	2,660.57	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	17/09/2019	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	23/09/2019	991.35	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	07/10/2019	2,083.33	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	10/10/2019	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	06/11/2019	3,479.37	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	11/11/2019	1,262.51	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	14/11/2019	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	05/12/2019	335.52	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	05/12/2019	1,262.51	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	06/12/2019	2,545.13	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	12/12/2019	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	06/01/2020	2,083.33	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	13/01/2020	2,763.64	-	-	-	
610 0060	1252/1254 South Road, Clovelly Park	06/02/2020	2,083.33	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0060	1252/1254 South Road, Clovelly Park	13/02/2020	417.43	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	14/02/2020	2,763.64	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	24/02/2020	908.91	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	06/03/2020	2,083.33	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	13/03/2020	2,763.64	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	07/04/2020	1,381.82	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	07/04/2020	2,083.33	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	21/04/2020	1,381.82	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	06/05/2020	2,083.33	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	08/05/2020	2,763.64	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	08/06/2020	2,083.33	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	09/06/2020	2,763.64	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	11/06/2020	571.64	-	-	-	-
610 0060	1252/1254 South Road, Clovelly Park	22/06/2020	824.21	-	-	-	-
690 0001	ANZ Cash Management Account	31/07/2019	1.69	-	-	-	-
690 0001	ANZ Cash Management Account	30/08/2019	1.08	-	-	-	-
690 0001	ANZ Cash Management Account	30/09/2019	1.63	-	-	-	-
690 0001	ANZ Cash Management Account	31/10/2019	1.51	-	-	-	-
690 0001	ANZ Cash Management Account	29/11/2019	1.64	-	-	-	-
690 0001	ANZ Cash Management Account	31/12/2019	2.75	-	-	-	-
690 0001	ANZ Cash Management Account	31/01/2020	2.32	-	-	-	-
690 0001	ANZ Cash Management Account	28/02/2020	1.84	-	-	-	-
690 0001	ANZ Cash Management Account	31/03/2020	1.88	-	-	-	-
690 0001	ANZ Cash Management Account	30/04/2020	1.55	-	-	-	-
690 0001	ANZ Cash Management Account	29/05/2020	1.92	-	-	-	-
690 0001	ANZ Cash Management Account	30/06/2020	1.23	-	-	-	-
Total Assessable Revenue			181,354.29	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		181,354.29	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	Turner Securities	31/07/2019	-	-	-	-	-	-	573.84	-	573.84
601 0001	Turner Securities	30/08/2019	-	-	-	-	-	-	573.84	-	573.84
601 0001	Turner Securities	30/09/2019	-	-	-	-	-	-	555.32	-	555.32
601 0001	Turner Securities	31/10/2019	-	-	-	-	-	-	573.84	-	573.84
601 0001	Turner Securities	29/11/2019	-	-	-	-	-	-	555.32	-	555.32
601 0001	Turner Securities	31/12/2019	-	-	-	-	-	-	573.84	-	573.84
601 0001	Turner Securities	31/01/2020	-	-	-	-	-	-	573.84	-	573.84
601 0001	Turner Securities	28/02/2020	-	-	-	-	-	-	536.81	-	536.81
601 0001	Turner Securities	31/03/2020	-	-	-	-	-	-	222.13	-	222.13
601 0001	Turner Securities	31/03/2020	-	-	-	-	-	-	337.64	-	337.64
601 0001	Turner Securities	30/04/2020	-	-	-	-	-	-	533.11	-	533.11
601 0001	Turner Securities	29/05/2020	-	-	-	-	-	-	550.88	-	550.88
601 0001	Turner Securities	30/06/2020	-	-	-	-	-	-	533.11	-	533.11
601 0005	BankSA Term Deposit	30/06/2020	-	-	-	-	-	-	35,609.26	-	35,609.26
601 0006	BankSA Term Deposit	30/06/2020	-	-	-	-	-	-	38,195.05	-	38,195.05
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2019	-	-	-	1,573.60	674.40	-	-	-	2,248.00
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2019	-	472.08	-	1,101.52	472.08	-	-	-	2,045.68
605 1671	National Aust. Bank - Dividends	03/07/2019	-	-	-	1,037.50	444.64	-	-	-	1,482.14
605 1671	National Aust. Bank - Dividends	12/12/2019	-	-	-	1,037.50	444.64	-	-	-	1,482.14
605 2553	Westpac Banking Corp - Dividends	20/12/2019	-	-	-	1,148.00	492.00	-	-	-	1,640.00
610 0059	1198 South Road, Clovelly Park	10/07/2019	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	12/08/2019	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	10/09/2019	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	12/09/2019	731.35	-	-	-	-	-	-	-	731.35
610 0059	1198 South Road, Clovelly Park	10/10/2019	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	05/11/2019	1,426.65	-	-	-	-	-	-	-	1,426.65
610 0059	1198 South Road, Clovelly Park	11/11/2019	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	10/12/2019	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	10/01/2020	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	10/02/2020	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	10/03/2020	2,369.00	-	-	-	-	-	-	-	2,369.00
610 0059	1198 South Road, Clovelly Park	14/04/2020	1,184.50	-	-	-	-	-	-	-	1,184.50

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0059	1198 South Road, Clovelly Park	06/05/2020	1,184.50	-	-	-	-	-	-	-	1,184.50
610 0059	1198 South Road, Clovelly Park	10/06/2020	1,184.50	-	-	-	-	-	-	-	1,184.50
610 0060	1252/1254 South Road, Clovelly Park	08/07/2019	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	12/07/2019	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	06/08/2019	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	15/08/2019	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	27/08/2019	259.92	-	-	-	-	-	-	-	259.92
610 0060	1252/1254 South Road, Clovelly Park	06/09/2019	2,660.57	-	-	-	-	-	-	-	2,660.57
610 0060	1252/1254 South Road, Clovelly Park	17/09/2019	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	23/09/2019	991.35	-	-	-	-	-	-	-	991.35
610 0060	1252/1254 South Road, Clovelly Park	07/10/2019	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	10/10/2019	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	06/11/2019	3,479.37	-	-	-	-	-	-	-	3,479.37
610 0060	1252/1254 South Road, Clovelly Park	11/11/2019	1,262.51	-	-	-	-	-	-	-	1,262.51
610 0060	1252/1254 South Road, Clovelly Park	14/11/2019	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	05/12/2019	335.52	-	-	-	-	-	-	-	335.52
610 0060	1252/1254 South Road, Clovelly Park	05/12/2019	1,262.51	-	-	-	-	-	-	-	1,262.51
610 0060	1252/1254 South Road, Clovelly Park	06/12/2019	2,545.13	-	-	-	-	-	-	-	2,545.13
610 0060	1252/1254 South Road, Clovelly Park	12/12/2019	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	06/01/2020	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	13/01/2020	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	06/02/2020	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	13/02/2020	417.43	-	-	-	-	-	-	-	417.43
610 0060	1252/1254 South Road, Clovelly Park	14/02/2020	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	24/02/2020	908.91	-	-	-	-	-	-	-	908.91
610 0060	1252/1254 South Road, Clovelly Park	06/03/2020	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	13/03/2020	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	07/04/2020	1,381.82	-	-	-	-	-	-	-	1,381.82
610 0060	1252/1254 South Road, Clovelly Park	07/04/2020	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	21/04/2020	1,381.82	-	-	-	-	-	-	-	1,381.82
610 0060	1252/1254 South Road, Clovelly Park	06/05/2020	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	08/05/2020	2,763.64	-	-	-	-	-	-	-	2,763.64

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0060	1252/1254 South Road, Clovelly Park	08/06/2020	2,083.33	-	-	-	-	-	-	-	2,083.33
610 0060	1252/1254 South Road, Clovelly Park	09/06/2020	2,763.64	-	-	-	-	-	-	-	2,763.64
610 0060	1252/1254 South Road, Clovelly Park	11/06/2020	571.64	-	-	-	-	-	-	-	571.64
610 0060	1252/1254 South Road, Clovelly Park	22/06/2020	824.21	-	-	-	-	-	-	-	824.21
690 0001	ANZ Cash Management Account	31/07/2019	-	-	-	-	-	-	1.69	-	1.69
690 0001	ANZ Cash Management Account	30/08/2019	-	-	-	-	-	-	1.08	-	1.08
690 0001	ANZ Cash Management Account	30/09/2019	-	-	-	-	-	-	1.63	-	1.63
690 0001	ANZ Cash Management Account	31/10/2019	-	-	-	-	-	-	1.51	-	1.51
690 0001	ANZ Cash Management Account	29/11/2019	-	-	-	-	-	-	1.64	-	1.64
690 0001	ANZ Cash Management Account	31/12/2019	-	-	-	-	-	-	2.75	-	2.75
690 0001	ANZ Cash Management Account	31/01/2020	-	-	-	-	-	-	2.32	-	2.32
690 0001	ANZ Cash Management Account	28/02/2020	-	-	-	-	-	-	1.84	-	1.84
690 0001	ANZ Cash Management Account	31/03/2020	-	-	-	-	-	-	1.88	-	1.88
690 0001	ANZ Cash Management Account	30/04/2020	-	-	-	-	-	-	1.55	-	1.55
690 0001	ANZ Cash Management Account	29/05/2020	-	-	-	-	-	-	1.92	-	1.92
690 0001	ANZ Cash Management Account	30/06/2020	-	-	-	-	-	-	1.23	-	1.23
TOTALS			94,465.22	472.08	-	5,898.12	2,527.76	-	80,518.87	-	183,882.05