



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Pedro Super Fund	Period Ended:	30 June 2021
Client Code:	PEDR04	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	ASAP

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote - Final Year (already billed)	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18	✓		
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25	✓		
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	09/04/2021
Reviewed By:	Stuart Arthur	Date:	09/04/2021

Financial statements and reports for the year ended
30 June 2021

The Pedro Super Fund

The Pedro Super Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

The Pedro Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2	0.00	13,572.44
Units in Listed Unit Trusts (Australian)	3	0.00	34,831.64
Units in Unlisted Unit Trusts (Australian)	4	0.00	137,073.78
Total Investments		<u>0.00</u>	<u>185,477.86</u>
Other Assets			
Sundry Debtors		0.00	134,319.14
Distributions Receivable		0.00	1,056.53
Macquarie Cash Management Account 961257060		0.00	104,223.72
BankWest CMC Cash Account 275637		0.00	266,814.25
Income Tax Refundable		0.00	4,588.21
Total Other Assets		<u>0.00</u>	<u>511,001.85</u>
Total Assets		<u>0.00</u>	<u>696,479.71</u>
Less:			
Liabilities			
Sundry Creditors		0.00	198.00
Total Liabilities		<u>0.00</u>	<u>198.00</u>
Net assets available to pay benefits		<u>0.00</u>	<u>696,281.71</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)		0.00	492,449.32
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		0.00	148,383.54
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		0.00	55,448.85
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>696,281.71</u>



The Pedro Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2		
Tyson Foods Inc. (NYSE) - Sold 01 July 2020		0.00	13,572.44
Units in Listed Unit Trusts (Australian)	3		
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)		0.00	9,640.12
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)		0.00	25,191.52
Units in Unlisted Unit Trusts (Australian)	4		
Montaka Global Access Fund		0.00	47,891.67
PIMCO Div Fixed Int Fd - Ws Class		0.00	29,963.57
PIMCO Global Bond Fd - Ws Class		0.00	29,737.56
PIMCO Global Credit Fd -Wsale CI		0.00	29,480.98
Total Investments		<u>0.00</u>	<u>185,477.86</u>
Other Assets			
Bank Accounts			
BankWest CMC Cash Account 275637		0.00	266,814.25
Macquarie Cash Management Account 961257060		0.00	104,223.72
Distributions Receivable			
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)		0.00	58.06
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)		0.00	146.80
Montaka Global Access Fund		0.00	837.04
PIMCO Div Fixed Int Fd - Ws Class		0.00	14.63
Sundry Debtors		0.00	134,319.14
Income Tax Refundable		0.00	4,588.21
Total Other Assets		<u>0.00</u>	<u>511,001.85</u>
Total Assets		<u>0.00</u>	<u>696,479.71</u>
Less:			
Liabilities			
Sundry Creditors		0.00	198.00
Total Liabilities		<u>0.00</u>	<u>198.00</u>
Net assets available to pay benefits		<u>0.00</u>	<u>696,281.71</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		

The Pedro Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liability for accrued benefits allocated to members' accounts	5, 6		
Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)		0.00	492,449.32
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		0.00	148,383.54
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		0.00	55,448.85
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>696,281.71</u>

The Pedro Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		0.00	8,545.06
Dividends Received		248.55	8,714.09
Interest Received		380.57	392.96
Other Investment Profit/(Loss)		0.00	(137,133.13)
Total Income		<u>629.12</u>	<u>(119,481.02)</u>
Expenses			
Accountancy Fees		7,755.00	4,268.00
Administration Costs		0.00	7,000.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		770.00	550.00
ASIC Fees		0.00	53.00
Bank Charges		40.33	121.65
Investment Expenses		0.00	572.92
Fines		0.00	80.00
		<u>8,824.33</u>	<u>12,904.57</u>
Member Payments			
Pensions Paid		75,464.12	103,996.00
Benefits Paid/Transfers Out		182,484.48	0.00
Investment Losses			
Changes in Market Values	8	2,205.07	33,790.95
Total Expenses		<u>268,978.00</u>	<u>150,691.52</u>
Benefits accrued as a result of operations before income tax		<u>(268,348.88)</u>	<u>(270,172.54)</u>
Income Tax Expense	9	(106.52)	(4,588.21)
Benefits accrued as a result of operations		<u>(268,242.36)</u>	<u>(265,584.33)</u>



The Pedro Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	0.00	696.72
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	0.00	1,730.78
MOGL Tmf Units	0.00	1,222.52
Montaka Global Access Fund	0.00	837.04
PIMCO Div Fixed Int Fd - Ws Class	0.00	14.63
Spark Infrastructure Group	0.00	1,275.00
Spdr S&p/asx 200 Fund	0.00	1,441.91
The Montgomery Fund	0.00	1,326.46
	<u>0.00</u>	<u>8,545.06</u>
Dividends Received		
Jupiter Mines Limited.	0.00	606.04
MFF Capital Investment Limited	0.00	4,313.98
National Australia Bank Capital Note 3	248.55	2,408.75
Tyson Foods Inc. (NYE) - Sold 01 July 2020	0.00	81.56
Westpac Banking Corporation Capital Notes (WBCPI)	0.00	1,303.76
	<u>248.55</u>	<u>8,714.09</u>
Interest Received		
BankWest CMC Cash Account 275637	88.68	152.12
Macquarie Cash Management Account 961257060	291.89	240.84
	<u>380.57</u>	<u>392.96</u>
Other Investment Profit/(Loss)		
Realised Foreign Exchange Gain/(Loss)	0.00	338.66
Realised Profit Margin (ForexCT)	0.00	56,696.75
Unrealised Foreign Exchange Gain/(Loss)	0.00	1,278.96
Unrealised Profit Margin (ForexCT)	0.00	(195,447.50)
	<u>0.00</u>	<u>(137,133.13)</u>
Total Income	<u>629.12</u>	<u>(119,481.02)</u>
Expenses		
Accountancy Fees	7,755.00	4,268.00
Administration Costs	0.00	7,000.00
ASIC Fees	0.00	53.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	770.00	550.00
Bank Charges	40.33	121.65
Fines	0.00	80.00
	<u>8,824.33</u>	<u>12,331.65</u>
Investment Expenses		
Investment Expenses	0.00	572.92
	<u>0.00</u>	<u>572.92</u>
Member Payments		
Benefits Paid/Transfers Out		
Pedrazzini, Susan - Accumulation (Accumulation)	138,840.54	0.00

The Pedro Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)	43,643.94	0.00
	<u>182,484.48</u>	<u>0.00</u>
Pensions Paid		
Pedrazzini, John - Pension (ABP , Non-Reversionary)	0.00	74,267.28
Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)	64,531.12	24,638.72
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)	3,710.00	3,710.00
Pedrazzini, Susan - Pension (ABP , Non-Reversionary)	1,390.00	1,380.00
Pedrazzini, Susan - Pension (Account Based Pension)	5,833.00	0.00
	<u>75,464.12</u>	<u>103,996.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Byron Energy Limited	0.00	(144.66)
Cann Group Limited	0.00	931.65
Chalice Gold Mines Limited	0.00	(1,512.72)
Gold Road Resources Limited	0.00	(2,912.75)
Horizon Oil Limited	0.00	(412.60)
Jupiter Mines Limited.	0.00	1,044.69
MFF Capital Investment Limited	0.00	(5,346.57)
National Australia Bank Capital Note 3	0.00	(1,931.87)
Westpac Banking Corporation Capital Notes (WBCPI)	0.00	(63.82)
	<u>0.00</u>	<u>(10,348.65)</u>
Shares in Listed Companies (Overseas)		
Adobe Inc	0.00	(5,063.55)
Amazon.Com Inc	0.00	412.01
ForeScout Technologies Inc	0.00	267.90
Illumina Inc	0.00	(465.52)
Tyson Foods Inc. (NYSE) - Sold 01 July 2020	3,341.30	0.00
	<u>3,341.30</u>	<u>(4,849.16)</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	(1,000.42)	0.00
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	(1,361.28)	0.00
MOGL Tmf Units	0.00	246.75
Spark Infrastructure Group	0.00	2,964.97
Spdr S&p/asx 200 Fund	0.00	6,899.06
The Montgomery Fund	0.00	6,620.25
	<u>(2,361.70)</u>	<u>16,731.03</u>
Units in Unlisted Unit Trusts (Australian)		
Montaka Global Access Fund	3,805.44	0.00
PIMCO Div Fixed Int Fd - Ws Class	186.96	(43.87)
PIMCO Global Bond Fd - Ws Class	336.87	0.00
PIMCO Global Credit Fd -Wsale CI	587.37	0.00
	<u>4,916.64</u>	<u>(43.87)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Byron Energy Limited	0.00	(94.33)
Cann Group Limited	0.00	(282.20)
Chalice Gold Mines Limited	0.00	(576.43)

The Pedro Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Gold Road Resources Limited	0.00	359.87
Horizon Oil Limited	0.00	(228.30)
Jupiter Mines Limited.	0.00	216.27
MFF Capital Investment Limited	0.00	9,268.33
National Australia Bank Capital Note 3	0.00	3,521.76
Westpac Banking Corporation Capital Notes (WBCPI)	0.00	1,495.98
	<u>0.00</u>	<u>13,680.95</u>
Shares in Listed Companies (Overseas)		
ForeScout Technologies Inc	0.00	473.88
Tyson Foods Inc. (NYSE) - Sold 01 July 2020	(3,141.35)	3,141.35
	<u>(3,141.35)</u>	<u>3,615.23</u>
Units in Listed Unit Trusts (Australian)		
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	1,058.01	105.90
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	1,502.21	123.06
MOGL Tmf Units	0.00	3,957.54
Spark Infrastructure Group	0.00	2,341.07
Spdr S&p/asx 200 Fund	0.00	5,093.19
The Montgomery Fund	0.00	274.62
	<u>2,560.22</u>	<u>11,895.38</u>
Units in Unlisted Unit Trusts (Australian)		
Montaka Global Access Fund	(2,108.33)	2,108.33
PIMCO Div Fixed Int Fd - Ws Class	(154.25)	154.25
PIMCO Global Bond Fd - Ws Class	(295.44)	295.44
PIMCO Global Credit Fd -Wsale CI	(552.02)	552.02
	<u>(3,110.04)</u>	<u>3,110.04</u>
Changes in Market Values	<u>2,205.07</u>	<u>33,790.95</u>
Total Expenses	<u>268,978.00</u>	<u>150,691.51</u>
Benefits accrued as a result of operations before income tax	<u>(268,348.88)</u>	<u>(270,172.53)</u>
Income Tax Expense		
Income Tax Expense	(106.52)	(4,588.21)
Total Income Tax	<u>(106.52)</u>	<u>(4,588.21)</u>
Benefits accrued as a result of operations	<u>(268,242.36)</u>	<u>(265,584.32)</u>



Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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.

f. Critical Accounting Estimates and Judgements

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

The Pedro Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 2: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Tyson Foods Inc. (NYSE) - Sold 01 July 2020	0.00	13,572.44
	0.00	13,572.44

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	0.00	25,191.52
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	0.00	9,640.12
	0.00	34,831.64

Note 4: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
PIMCO Div Fixed Int Fd - Ws Class	0.00	29,963.57
PIMCO Global Bond Fd - Ws Class	0.00	29,737.56
PIMCO Global Credit Fd -Wsale CI	0.00	29,480.98
Montaka Global Access Fund	0.00	47,891.67
	0.00	137,073.78

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	696,281.71	961,866.04
Benefits accrued as a result of operations	(268,242.36)	(265,584.33)
Current year member movements	(428,039.35)	0.00
	0.00	696,281.71

Note 6: Vested Benefits

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

The Pedro Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vested Benefits	0.00	696,281.71

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Byron Energy Limited	0.00	94.33
Cann Group Limited	0.00	282.20
Chalice Gold Mines Limited	0.00	576.43
Gold Road Resources Limited	0.00	(359.87)
Horizon Oil Limited	0.00	228.30
Jupiter Mines Limited.	0.00	(216.27)
MFF Capital Investment Limited	0.00	(9,268.33)
National Australia Bank Capital Note 3	0.00	(3,521.76)
Westpac Banking Corporation Capital Notes (WBCPI)	0.00	(1,495.98)
	0.00	(13,680.95)
Shares in Listed Companies (Overseas)		
ForeScout Technologies Inc	0.00	(473.88)
Tyson Foods Inc. (NYSE) - Sold 01 July 2020	3,141.35	(3,141.35)
	3,141.35	(3,615.23)
Units in Listed Unit Trusts (Australian)		
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	(1,058.01)	(105.90)
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	(1,502.21)	(123.06)
MOGL Tmf Units	0.00	(3,957.54)
Spark Infrastructure Group	0.00	(2,341.07)
Spdr S&p/asx 200 Fund	0.00	(5,093.19)
The Montgomery Fund	0.00	(274.62)
	(2,560.22)	(11,895.38)

The Pedro Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Units in Unlisted Unit Trusts (Australian)		
Montaka Global Access Fund	2,108.33	(2,108.33)
PIMCO Div Fixed Int Fd - Ws Class	154.25	(154.25)
PIMCO Global Bond Fd - Ws Class	295.44	(295.44)
PIMCO Global Credit Fd -Wsale CI	552.02	(552.02)
	3,110.04	(3,110.04)
Total Unrealised Movement	3,691.17	(32,301.60)
 Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Byron Energy Limited	0.00	144.66
Cann Group Limited	0.00	(931.65)
Chalice Gold Mines Limited	0.00	1,512.72
Gold Road Resources Limited	0.00	2,912.75
Horizon Oil Limited	0.00	412.60
Jupiter Mines Limited.	0.00	(1,044.69)
MFF Capital Investment Limited	0.00	5,346.57
National Australia Bank Capital Note 3	0.00	1,931.87
Westpac Banking Corporation Capital Notes (WBCPI)	0.00	63.82
	0.00	10,348.65
Shares in Listed Companies (Overseas)		
Adobe Inc	0.00	5,063.55
Amazon.Com Inc	0.00	(412.01)
ForeScout Technologies Inc	0.00	(267.90)
Illumina Inc	0.00	465.52
Tyson Foods Inc. (NYSE) - Sold 01 July 2020	(3,341.30)	0.00
	(3,341.30)	4,849.16
Units in Listed Unit Trusts (Australian)		
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	1,000.42	0.00
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	1,361.28	0.00
MOGL Tmf Units	0.00	(246.75)

The Pedro Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Spark Infrastructure Group	0.00	(2,964.97)
Spdr S&p/asx 200 Fund	0.00	(6,899.06)
The Montgomery Fund	0.00	(6,620.25)
	2,361.70	(16,731.03)
Units in Unlisted Unit Trusts (Australian)		
Montaka Global Access Fund	(3,805.44)	0.00
PIMCO Div Fixed Int Fd - Ws Class	(186.96)	43.87
PIMCO Global Bond Fd - Ws Class	(336.87)	0.00
PIMCO Global Credit Fd -Wsale CI	(587.37)	0.00
	(4,916.64)	43.87
Total Realised Movement	(5,896.24)	(1,489.34)
Changes in Market Values	(2,205.07)	(33,790.94)
Note 9: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(106.52)	(4,588.21)
Income Tax Expense	(106.52)	(4,588.21)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(40,252.33)	(40,525.88)
Less:		
Tax effect of:		
Increase in MV of Investments	553.68	0.00
Exempt Pension Income	110.10	11,206.35
Realised Accounting Capital Gains	(884.44)	(223.40)
Accounting Trust Distributions	0.00	1,281.76
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	4,845.24
SMSF Non-Deductible Expenses	1,323.60	1,935.45

The Pedro Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Pension Payments	11,319.62	15,599.40
Benefit Payments	27,372.67	0.00
Franking Credits	15.98	688.23
Foreign Credits	0.00	14.53
Credit for Tax Withheld - Foreign resident	0.00	2.16
Taxable Trust Distributions	0.00	469.94
Distributed Foreign Income	0.00	110.57
Tax Adjustment - Other Income (S)	0.00	29,125.35
Rounding	(0.20)	(0.28)
Less credits:		
Franking Credits	106.52	4,588.21
Current Tax or Refund	<u>(106.52)</u>	<u>(4,588.21)</u>

The Pedro Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(268,348.88)
Less	
Increase in MV of investments	3,691.17
Exempt current pension income	734.00
Realised Accounting Capital Gains	(5,896.24)
	<u>(1,471.07)</u>
Add	
SMSF non deductible expenses	8,824.00
Pension Payments	75,464.12
Franking Credits	106.52
Benefits Paid/Transfers Out	182,484.48
	<u>266,879.12</u>
SMSF Annual Return Rounding	(1.31)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	106.52
	<u>(106.52)</u>
CURRENT TAX OR REFUND	<u>(106.52)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>(106.52)</u>
AMOUNT DUE OR REFUNDABLE	<u>(106.52)</u>



The Pedro Super Fund

Trustees Declaration

Pedrazzini Pty Ltd ACN: 144650788

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Susan Pedrazzini
Pedrazzini Pty Ltd
Director

Dated this day of

The Pedro Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Shares in Listed Companies (Overseas)								
GBP.FX	GBP Pounds Sterling Currency Account	1.783810	0.00	0.00	21,361.07	(21,361.07)	0.00	0.00
TSN.NYE	Tyson Foods Inc. (NYE) - Sold 01 July 2020	98.851200	0.00	0.00	0.00	0.00	3,141.35	(3,341.30)
			0.00		21,361.07	(21,361.07)	3,141.35	(3,341.30)
Units in Listed Unit Trusts (Australian)								
PFA0001AU	Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	1.018200	0.00	0.00	0.00	0.00	(1,058.01)	1,000.42
MAQ5880AU	Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	1.069600	0.00	0.00	0.00	0.00	(1,502.21)	1,361.28
			0.00		0.00	0.00	(2,560.22)	2,361.70
Units in Unlisted Unit Trusts (Australian)								
FHT0038AU	Montaka Global Access Fund	0.839700	0.00	0.00	0.00	0.00	2,108.33	(3,805.44)
ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	0.985000	0.00	0.00	0.00	0.00	154.25	(186.96)
ETL0018AU	PIMCO Global Bond Fd - Ws Class	0.993500	0.00	0.00	0.00	0.00	295.44	(336.87)
ETL0019AU	PIMCO Global Credit Fd -Wsale CI	0.978900	0.00	0.00	0.00	0.00	552.02	(587.37)
			0.00		0.00	0.00	3,110.04	(4,916.64)
			0.00		21,361.07	(21,361.07)	3,691.17	(5,896.24)



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)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town State/territory Postcode

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$, , .~~00~~

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** \$, , .~~X~~

Gross rent and other leasing and hiring income **B** \$, , .~~X~~

Gross interest **C** \$, , .~~X~~

Forestry managed investment scheme income **X** \$, , .~~X~~

Gross foreign income **D1** \$, , .~~X~~ Net foreign income **D** \$, , .~~X~~ Loss

Australian franking credits from a New Zealand company **E** \$, , .~~X~~

Transfers from foreign funds **F** \$, , .~~X~~ Number

Gross payments where ABN not quoted **H** \$, , .~~X~~

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus Assessable personal contributions	R2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus <small>**No-TFN-quoted contributions</small>	R3 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X <small>(an amount must be included even if it is zero)</small>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X

Gross distribution from partnerships **I** \$, , .~~X~~ Loss

*Unfranked dividend amount **J** \$, , .~~X~~

*Franked dividend amount **K** \$, , .~~X~~

*Dividend franking credit **L** \$, , .~~X~~

*Gross trust distributions **M** \$, , .~~X~~ Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$, , .~~X~~

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X
plus *Net other non-arm's length income	U3 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . X

*Other income **S** \$, , .~~X~~ Code

*Assessable income due to changed tax status of fund **T** \$, , .~~X~~

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

#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** \$, , .~~X~~ Loss

Exempt current pension income **Y** \$, , .~~X~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$, , , .~~X~~ 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"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	A2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Interest expenses overseas	B1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	B2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Capital works expenditure	D1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	D2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Decline in value of depreciating assets	E1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	E2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Insurance premiums – members	F1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	F2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
SMSF auditor fee	H1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	H2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Investment expenses	I1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	I2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Management and administration expenses	J1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	J2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Forestry managed investment scheme expense	U1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	U2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞	
Other amounts	L1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞ Code <input type="text"/>	L2 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞ Code <input type="text"/>	
Tax losses deducted	M1 \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . ∞		

TOTAL DEDUCTIONS

N \$, , .~~∞~~

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$, , .~~∞~~

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss

O \$, , .~~∞~~

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

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** \$, , , ~~·~~
(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 \$, , , **2 5 9 . 0 0**

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 \$** , , . ~~⊗~~



MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

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

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** \$





MEMBER 3

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

Allocated earnings or losses

O \$, , .

Loss

Accumulation phase account balance

S1 \$, , .

Inward rollovers and transfers

P \$, , .

Retirement phase account balance - Non CDBIS

S2 \$, , .

Outward rollovers and transfers

Q \$, , .

Lump Sum payments

R1 \$, , .

Code

Retirement phase account balance - CDBIS

S3 \$, , .

Income stream payments

R2 \$, , .

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** \$, , .



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

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 \$, , .

Code

Income stream payments

R2 \$, , .

Code

S1 Accumulation phase account balance \$, , .

S2 Retirement phase account balance - Non CDBIS \$, , .

S3 Retirement phase account balance - CDBIS \$, , .

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 6

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

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

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code

Income stream payments

R2 \$ 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 7

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** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

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

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

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

S1 Accumulation phase account balance \$

Inward rollovers and transfers **P** \$

S2 Retirement phase account balance - Non CDBIS \$

Outward rollovers and transfers **Q** \$

S3 Retirement phase account balance - CDBIS \$

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** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$, , .~~00~~

Unlisted trusts **B** \$, , .~~00~~

Insurance policy **C** \$, , .~~00~~

Other managed investments **D** \$, , .~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$, , .~~00~~

Australian non-residential real property

J2 \$, , .~~00~~

Overseas real property

J3 \$, , .~~00~~

Australian shares

J4 \$, , .~~00~~

Overseas shares

J5 \$, , .~~00~~

Other

J6 \$, , .~~00~~

Property count

J7

Cash and term deposits **E** \$, , .~~00~~

Debt securities **F** \$, , .~~00~~

Loans **G** \$, , .~~00~~

Listed shares **H** \$, , .~~00~~

Unlisted shares **I** \$, , .~~00~~

Limited recourse borrowing arrangements **J** \$, , .~~00~~

Non-residential real property **K** \$, , .~~00~~

Residential real property **L** \$, , .~~00~~

Collectables and personal use assets **M** \$, , .~~00~~

Other assets **O** \$, , .~~00~~

15c Other investments

Crypto-Currency **N** \$, , .~~00~~

15d Overseas direct investments

Overseas shares **P** \$, , .~~00~~

Overseas non-residential real property **Q** \$, , .~~00~~

Overseas residential real property **R** \$, , .~~00~~

Overseas managed investments **S** \$, , .~~00~~

Other overseas assets **T** \$, , .~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$, , .~~00~~
(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 \$, , .~~00~~

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 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>.ⓧ</input>	
Permissible temporary borrowings V2 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>	
Other borrowings V3 \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>	Borrowings V \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>	
Reserve accounts X \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>	
Other liabilities Y \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>	
TOTAL LIABILITIES Z \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"><input type="text"/>,<input type="text"/><input type="text"/><input type="text"><input type="text">.ⓧ</input></input></input>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$,,,.ⓧ

Total TOFA losses **I** \$,,,.ⓧ

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

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

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date ^{Day} / ^{Month} / ^{Year}

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number





Place your attachments here.



The Pedro Super Fund

Members Statement

Susan (on behalf of John) Pedrazzini
 26/10-14 Saltair Street
 Kings Beach, Queensland, 4551, Australia

Your Details		Date of Death	09/04/2020
Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	67	Vested Benefits	
Tax File Number:	Provided	Total Death Benefit	0.00
Date Joined Fund:	16/06/2010	Current Salary	0.00
Service Period Start Date:	01/01/1978	Previous Salary	0.00
Date Left Fund:	01/02/2021	Disability Benefit	0.00
Member Code:	PEDJOH00001P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (7.87%)

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	492,449.32	633,007.91
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(115,919.87)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	64,531.12	24,638.72
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	427,918.20	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	492,449.32

The Pedro Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Susan Pedrazzini
Director

The Pedro Super Fund

Members Statement

Susan Pedrazzini
 26/10-14 Saltair Street
 Kings Beach, Queensland, 4551, Australia

Your Details		Nominated Beneficiaries	Susan (on behalf of John) Pedrazzini
Date of Birth :	Provided	Vested Benefits	
Age:	66	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	22/08/2014	Previous Salary	0.00
Service Period Start Date:	01/07/1994	Disability Benefit	0.00
Date Left Fund:	01/02/2021		
Member Code:	PEDSUS00001P		
Account Start Date	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (6.71%)

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	148,383.54	185,346.69
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(33,253.15)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,710.00	3,710.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	144,673.54	
Closing balance at 30/06/2021	0.00	148,383.54

The Pedro Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Susan Pedrazzini
Director

The Pedro Super Fund

Members Statement

Susan Pedrazzini
 26/10-14 Saltair Street
 Kings Beach, Queensland, 4551, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 22/08/2014
 Service Period Start Date: 01/07/1994
 Date Left Fund:
 Member Code: PEDSUS00003P
 Account Start Date: 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries Susan (on behalf of John) Pedrazzini

Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.11%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	55,448.85	69,244.16
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,293.76)	(12,415.31)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,390.00	1,380.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	43,643.94	
Superannuation Surcharge Tax		
Internal Transfer Out	121.15	
Closing balance at 30/06/2021	0.00	55,448.85

The Pedro Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Susan Pedrazzini
Director

The Pedro Super Fund

Members Statement

Susan Pedrazzini
 26/10-14 Saltair Street
 Kings Beach, Queensland, 4551, Australia

Your Details		Nominated Beneficiaries	Susan (on behalf of John) Pedrazzini
Date of Birth :	Provided	Vested Benefits	
Age:	66	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	22/08/2014	Previous Salary	0.00
Service Period Start Date:	01/07/1994	Disability Benefit	0.00
Date Left Fund:	03/02/2021		
Member Code:	PEDSUS00029A		
Account Start Date	01/02/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	144,673.54	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	138,840.54	
Superannuation Surcharge Tax		
Internal Transfer Out	5,833.00	
Closing balance at 30/06/2021	0.00	0.00

The Pedro Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Susan Pedrazzini
Director

The Pedro Super Fund

Members Statement

Susan Pedrazzini
 26/10-14 Saltair Street
 Kings Beach, Queensland, 4551, Australia

Your Details		Nominated Beneficiaries	Susan (on behalf of John) Pedrazzini
Date of Birth :	Provided	Vested Benefits	
Age:	66	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	22/08/2014	Previous Salary	0.00
Service Period Start Date:	01/07/1994	Disability Benefit	0.00
Date Left Fund:	03/02/2021		
Member Code:	PEDSUS00054P		
Account Start Date	01/02/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (6.70%) 0.29
 Taxable (0.29)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	5,833.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,833.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

The Pedro Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Susan Pedrazzini
Director

Minutes of a meeting of the Director(s)

held on / / at 26/10-14 Saltair Street, Kings Beach, Queensland 4551

PRESENT:	Susan Pedrazzini
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p>

The Pedro Super Fund

Minutes of a meeting of the Director(s)

held on / / at 26/10-14 Saltair Street, Kings Beach, Queensland 4551

Signed as a true record –

.....

Susan Pedrazzini

Chairperson

The Pedro Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(14.63)	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			
(837.04)	23800/FHT0038AU	Montaka Global Access Fund			
(1,730.78)	23800/MAQ5880AU	Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)			
(1,222.52)	23800/MOGL.AX	MOGL Tmf Units			
(1,326.46)	23800/MONT.AX1	The Montgomery Fund			
(696.72)	23800/PFA0001AU	Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)			
(1,275.00)	23800/SKI.AX	Spark Infrastructure Group			
(1,441.91)	23800/STW.AX	Spdr S&p/asx 200 Fund			
	23900	Dividends Received			
(606.04)	23900/JMS.AX	Jupiter Mines Limited.			
(4,313.98)	23900/MFF.AX	MFF Capital Investment Limited			
(2,408.75)	23900/NABPD.AX	National Australia Bank Capital Note 3			248.55
(81.56)	23900/TSN.NYE	Tyson Foods Inc. (NYE) - Sold 01 July 2020			
(1,303.76)	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)			
33,790.95	24700	Changes in Market Values of Investments		2,205.07	
	25000	Interest Received			
(152.12)	25000/BankWestCMC CashAc	BankWest CMC Cash Account 275637			88.68
(240.84)	25000/MBL961257060	Macquarie Cash Management Account 961257060			291.89
	26500	Other Investment Profit/(Loss)			
(338.66)	26500/00005	Realised Foreign Exchange Gain/(Loss)			
(1,278.96)	26500/00006	Unrealised Foreign Exchange Gain/(Loss)			
195,447.50	26500/00008	Unrealised Profit Margin (ForexCT)			
(56,696.75)	26500/000091	Realised Profit Margin (ForexCT)			
4,268.00	30100	Accountancy Fees		7,755.00	
7,000.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		770.00	

The Pedro Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
53.00	30800	ASIC Fees			
121.65	31500	Bank Charges		40.33	
	37500	Investment Expenses			
572.92	37500/00009	Investment Expenses			
80.00	38200	Fines			
	41600	Pensions Paid			
24,638.72	41600/PEDJOH00001 P	(Pensions Paid) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)		64,531.12	
74,267.28	41600/PEDJOH00002 P	(Pensions Paid) Pedrazzini, John - Pension (ABP , Non-Reversionary)			
3,710.00	41600/PEDSUS00001 P	(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		3,710.00	
1,380.00	41600/PEDSUS00003 P	(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		1,390.00	
	41600/PEDSUS00054 P	(Pensions Paid) Pedrazzini, Susan - Pension (Account Based Pension)		5,833.00	
	46000	Benefits Paid/Transfers Out			
	46000/PEDSUS00003 P	(Benefits Paid/Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		43,643.94	
	46000/PEDSUS00029 A	(Benefits Paid/Transfers Out) Pedrazzini, Susan - Accumulation		138,840.54	
(4,588.21)	48500	Income Tax Expense			106.52
(265,584.33)	49000	Profit/Loss Allocation Account			268,242.36
	50010	Opening Balance			
(633,007.91)	50010/PEDJOH00001 P	(Opening Balance) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)			492,449.32
(74,267.28)	50010/PEDJOH00002 P	(Opening Balance) Pedrazzini, John - Pension (ABP , Non-Reversionary)			0.00
(185,346.69)	50010/PEDSUS00001 P	(Opening Balance) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)			148,383.54
(69,244.16)	50010/PEDSUS00003 P	(Opening Balance) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)			55,448.85
	53100	Share of Profit/(Loss)			
115,919.87	53100/PEDJOH00001 P	(Share of Profit/(Loss)) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)			0.00
33,253.15	53100/PEDSUS00001 P	(Share of Profit/(Loss)) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)			0.00
12,415.31	53100/PEDSUS00003 P	(Share of Profit/(Loss)) Pedrazzini, Susan - Pension (ABP , Non-		10,293.76	

The Pedro Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Reversionary)			
	54160	Pensions Paid			
24,638.72	54160/PEDJOH00001 P	(Pensions Paid) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)		64,531.12	
74,267.28	54160/PEDJOH00002 P	(Pensions Paid) Pedrazzini, John - Pension (ABP , Non-Reversionary)			0.00
3,710.00	54160/PEDSUS00001 P	(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		3,710.00	
1,380.00	54160/PEDSUS00003 P	(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		1,390.00	
	54160/PEDSUS00054 P	(Pensions Paid) Pedrazzini, Susan - Pension (Account Based Pension)		5,833.00	
	54500	Benefits Paid/Transfers Out			
0.00	54500/PEDJOH00001 P	(Benefits Paid/Transfers Out) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary)		427,918.20	
	54500/PEDSUS00003 P	(Benefits Paid/Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		43,643.94	
	54500/PEDSUS00029 A	(Benefits Paid/Transfers Out) Pedrazzini, Susan - Accumulation		138,840.54	
	56100	Internal Transfers In			
	56100/PEDSUS00029 A	(Internal Transfers In) Pedrazzini, Susan - Accumulation			144,673.54
	56100/PEDSUS00054 P	(Internal Transfers In) Pedrazzini, Susan - Pension (Account Based Pension)			5,833.00
	57100	Internal Transfers Out			
	57100/PEDSUS00001 P	(Internal Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		144,673.54	
	57100/PEDSUS00003 P	(Internal Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary)		121.15	
	57100/PEDSUS00029 A	(Internal Transfers Out) Pedrazzini, Susan - Accumulation		5,833.00	
	60400	Bank Accounts			
266,814.25	60400/BankWestCMC CashAc	BankWest CMC Cash Account 275637			0.00
104,223.72	60400/MBL961257060	Macquarie Cash Management Account 961257060			0.00
	61800	Distributions Receivable			
14.63	61800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			0.00
837.04	61800/FHT0038AU	Montaka Global Access Fund			0.00

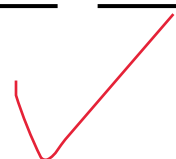
The Pedro Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
146.80	61800/MAQ5880AU	Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)			0.00
58.06	61800/PFA0001AU	Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)			0.00
134,319.14	68000	Sundry Debtors			0.00
	77700	Shares in Listed Companies (Overseas)			
13,572.44	77700/TSN.NYE	Tyson Foods Inc. (NYE) - Sold 01 July 2020	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
25,191.52	78200/MAQ5880AU	Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)	0.0000		0.00
9,640.12	78200/PFA0001AU	Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
29,963.57	78400/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	0.0000		0.00
29,737.56	78400/ETL0018AU	PIMCO Global Bond Fd - Ws Class	0.0000		0.00
29,480.98	78400/ETL0019AU	PIMCO Global Credit Fd -Wsale CI	0.0000		0.00
47,891.67	78400/FHT0038AU	Montaka Global Access Fund	0.0000		0.00
4,588.21	85000	Income Tax Payable/Refundable			0.00
(198.00)	88000	Sundry Creditors			0.00
				1,115,766.25	1,115,766.25

Current Year Profit/(Loss): (268,348.88)





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



002 227373

PEDRAZZINI PTY LIMITED
U 26 10-14 SALT AIR STREET
KINGS BEACH QLD 4551

1 Shelley Street
Sydney, NSW 2000

account balance **\$573,441.32**
as at 31 Dec 20

account name PEDRAZZINI PTY LIMITED ATF
THE PEDRO SUPER FUND
account no. 961257060

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			104,223.72
01.07.20	Deposit Fundhost 2020341 3920		108,854.40	213,078.12
07.07.20	Deposit NABPD JUL PD211/00806729		248.55	213,326.67
17.07.20	Deposit PFA Distribution 0010814901		146.80	213,473.47
17.07.20	Deposit PFA Distribution 0010814901		58.06	213,531.53
27.07.20	Deposit CMC MARKETS STOC 11559743		394,713.77	608,245.30
30.07.20	Funds transfer R/P TO ANZ J & S PEDRAZZIN	5,833.00		602,412.30
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		11.69	602,423.99
28.08.20	Funds transfer R/P TO ANZ J & S PEDRAZZIN	5,833.00		596,590.99
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		25.45	596,616.44
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		24.55	596,640.99
30.09.20	Funds transfer R/P TO ANZ J & S PEDRAZZIN	5,833.00		590,807.99

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961257060

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 257 060

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PEDRAZZINI PTY LIMITED ATF
THE PEDRO SUPER FUND
account no. 961257060

transaction	description	debits	credits	balance
30.10.20	Funds transfer R/P TO ANZ J & S PEDRAZZIN	5,833.00		584,974.99
30.11.20	Funds transfer R/P TO ANZ J & S PEDRAZZIN	5,833.00		579,141.99
30.12.20	Funds transfer R/P TO ANZ J & S PEDRAZZIN	5,833.00		573,308.99
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		132.33	573,441.32
	CLOSING BALANCE AS AT 31 DEC 20	34,998.00	504,215.60	573,441.32

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next

BSB 182-512 **Account Number** 961257060 **Account Name** PEDRAZZINI PTY LIMITED ATF THE PEDRO SUPER FUND



Cash Management Account Transaction Listing

From 20/07/2010 to 02/02/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jan 2021					
Jan 29		R/P TO ANZ J & S PEDRAZZIN	5,833.00		572,003.24
Jan 29		MACQUARIE CMA INTEREST PAID		65.71	577,836.24
Jan 18		ATO ATO007000014014349		4,329.21	577,770.53
Dec 2020					
Dec 31		MACQUARIE CMA INTEREST PAID		132.33	573,441.32
Dec 30		R/P TO ANZ J & S PEDRAZZIN	5,833.00		573,308.99
Nov 2020					
Nov 30		R/P TO ANZ J & S PEDRAZZIN	5,833.00		579,141.99
Oct 2020					
Oct 30		R/P TO ANZ J & S PEDRAZZIN	5,833.00		584,974.99
Sep 2020					
Sep 30		R/P TO ANZ J & S PEDRAZZIN	5,833.00		590,807.99
Sep 30		MACQUARIE CMA INTEREST PAID		24.55	596,640.99
Aug 2020					
Aug 31		MACQUARIE CMA INTEREST PAID		25.45	596,616.44
Aug 28		R/P TO ANZ J & S PEDRAZZIN	5,833.00		596,590.99

BSB 182-512 **Account Number** 961257060 **Account Name** PEDRAZZINI PTY LIMITED ATF THE PEDRO SUPER FUND



Cash Management Account Transaction Listing

From 20/02/2021 to 22/03/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2021					
Mar 12		Fundhost 2020341 4732		47,031.60	52,308.26
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		32.16	5,276.66
TOTALS			0.00	47,063.76	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

Bank Reconciliation - Super Fund

Client Name: Pedro Super Fund
 Client Code: PEDR04 Period Ended: 30 June 2021
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Bank West CMC Account No: 275637
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement \$58.68

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		58.68

less: Outstanding cheques

Chq No	Code	Amount	
		58.68	- Payment to Sue (i.e. Acc Fee paid by Sue)
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		58.68	

Reconciled Balance \$0.00





Cash Transaction Summary

Accounts | Stock Holdings | Open Orders | Order History | Profit & Loss | Confirmations | Statements | Tax & Portfolio Reporting | Margin Details

[Trading Account Statement](#) | [Cash Transaction Summary](#) | [Option Financial Statement](#) | [Portfolio Report](#) | [EOFY Trading Statement](#)

275637 - Pedrazzini Pty Ltd <Pedro Superfund A/C>

1/7/2020 - 4/1/2021

View

Download CSV

Institution **BANK OF WESTERN AUSTRALIA LIMITED** | BSB **302-100** | Account Number **9347869** | Account of **THE PEDRO SU**
 Open Balance **\$266,814.25** | Closing Balance **\$58.68** | Total Debit **\$394,754.10** | Total Credit **\$127,998.53**

Date	Description	Debit \$	Credit \$	Balance \$
02/11/2020	JNL762288 Market data fee	10.00		58.68
02/10/2020	JNL730343 Market data fee	10.00		68.68
04/08/2020	JNL636181 Market data fee	10.00		78.68
31/07/2020	CREDIT INTEREST		88.68	88.68
27/07/2020	Wdl TRANSFER TO NOM AC	394,713.77		0.00
06/07/2020	Sold 156 TSN:US @ 85.9896 10652251		13,372.49	394,713.77
02/07/2020	JNL574883 Market data fee	10.00		381,341.28
02/07/2020	JNL574320 SMS Confirmation C/N Fee A/c:275637	0.33		381,351.28
01/07/2020	Sold Fund Code PMF01		29,445.63	381,351.61
01/07/2020	Sold Fund Code PMF03		29,696.13	351,905.98
01/07/2020	Sold Fund Code PMF02		29,930.86	322,209.85
01/07/2020	Sold 248 NABPD @ 102.7500 10603440		25,464.74	292,278.99

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

The Pedro Super Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	Withheld				
Shares in Listed Companies (Australian)											
NABPD.AX	National Australia Bank Capital Note 3										
07/07/2020	248.55	0.00	248.55	106.52							
	248.55	0.00	248.55	106.52							
	248.55	0.00	248.55	106.52							
TOTAL	248.55	0.00	248.55	106.52							

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	248.55	K
Franking Credits	106.52	L



Distribution Statement

┌ 000009 000 NAB

 PEDRAZZINI PTY LTD
 <THE PEDRO SUPER FUND A/C>
 UNIT 26 10-14 SALTAIR STREET
 KINGS BEACH QLD 4551

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 July 2020
Record Date	29 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	806729

NAB Capital Notes 2 Distribution - July 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2020 and ends on (but excludes) 7 July 2020 (91 days), at the Distribution Rate of 3.6250% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
275	\$0.9038	\$0.00	\$248.55	\$106.52

How the Distribution Rate is calculated

$\$0.9038 \times 275 \text{ NAB Capital Notes 2} = \248.55

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2020:	0.2285 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.1785 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.6250 % p.a.

Multiplied by the Face Value:	x \$100
-------------------------------	---------

Multiplied by the number of days in the Distribution Period:	x 91
--	------

Divided by 365:	/ 365
-----------------	-------

Distribution per Note:	\$0.9038
------------------------	----------

Distribution Amount	\$248.55
----------------------------	-----------------

Payment details

The distribution amount of \$248.55 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****7060

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

The Pedro Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
Tyson Foods Inc. (NYSE) - Sold 01 July 2020												
30/03/2020	06/07/2020	156.00	16,713.79	13,372.49	(3,341.30)	16,713.79	16,713.79	0.00	0.00	0.00	0.00	(3,341.30)
		156.00	16,713.79	13,372.49	(3,341.30)	16,713.79	16,713.79	0.00	0.00	0.00	0.00	(3,341.30)
		156.00	16,713.79	13,372.49	(3,341.30)	16,713.79	16,713.79	0.00	0.00	0.00	0.00	(3,341.30)
Units in Listed Unit Trusts (Australian)												
Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020)												
09/06/2016	02/07/2020	9,289.00	8,582.11	9,582.53	1,000.42	7,191.91	7,191.91	0.00	0.00	2,390.62	0.00	0.00
		9,289.00	8,582.11	9,582.53	1,000.42	7,191.91	7,191.91	0.00	0.00	2,390.62	0.00	0.00
Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020)												
13/03/2020	02/07/2020	137.65	145.94	146.81	0.87	141.77	141.77	0.00	0.00	0.00	5.04	0.00
14/02/2020	02/07/2020	136.18	145.09	145.24	0.15	140.96	140.96	0.00	0.00	0.00	4.28	0.00
15/01/2020	02/07/2020	135.08	144.25	144.06	(0.19)	140.15	140.15	0.00	0.00	0.00	3.91	0.00
13/12/2019	02/07/2020	138.77	143.38	148.00	4.62	139.17	139.17	0.00	0.00	0.00	8.83	0.00
15/11/2019	02/07/2020	138.86	142.51	148.09	5.58	138.30	138.30	0.00	0.00	0.00	9.79	0.00
15/10/2019	02/07/2020	137.70	141.65	146.86	5.21	137.47	137.47	0.00	0.00	0.00	9.38	0.00
13/09/2019	02/07/2020	136.62	140.80	145.70	4.90	136.66	136.66	0.00	0.00	0.00	9.05	0.00
15/08/2019	02/07/2020	134.89	139.96	143.86	3.90	135.87	135.87	0.00	0.00	0.00	7.99	0.00
30/06/2019	02/07/2020	1,519.03	1,688.86	1,620.05	(68.81)	1,642.79	1,642.79	0.00	0.00	0.00	0.00	(22.75)
30/06/2018	02/07/2020	122.42	0.00	130.56	130.56	(16.12)	(16.12)	0.00	0.00	146.68	0.00	0.00

The Pedro Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
31/05/2018	02/07/2020	124.68	124.63	132.97	8.34	108.21	108.21	0.00	0.00	24.76	0.00	0.00
30/04/2018	02/07/2020	123.66	123.88	131.88	8.00	107.60	107.60	0.00	0.00	24.28	0.00	0.00
31/03/2018	02/07/2020	122.67	123.14	130.83	7.69	106.99	106.99	0.00	0.00	23.84	0.00	0.00
28/02/2018	02/07/2020	121.72	122.40	129.81	7.41	106.37	106.37	0.00	0.00	23.44	0.00	0.00
31/01/2018	02/07/2020	120.85	121.67	128.88	7.21	105.76	105.76	0.00	0.00	23.13	0.00	0.00
31/12/2017	02/07/2020	119.98	120.95	127.96	7.01	105.15	105.15	0.00	0.00	22.80	0.00	0.00
30/11/2017	02/07/2020	123.28	120.20	131.48	11.28	103.97	103.97	0.00	0.00	27.51	0.00	0.00
27/10/2017	02/07/2020	19,894.56	20,000.00	21,217.55	1,217.55	17,380.50	17,380.50	0.00	0.00	3,837.05	0.00	0.00
		23,488.60	23,689.31	25,050.59	1,361.28	20,861.57	20,861.57	0.00	0.00	4,153.49	58.27	(22.75)
		32,777.60	32,271.42	34,633.12	2,361.70	28,053.48	28,053.48	0.00	0.00	6,544.11	58.27	(22.75)
Units in Unlisted Unit Trusts (Australian)												
Montaka Global Access Fund												
01/07/2020	12/03/2021	962.11	837.04	807.89	(29.15)	837.04	837.04	0.00	0.00	0.00	0.00	(29.15)
01/04/2020	12/03/2021	55,047.89	50,000.00	46,223.71	(3,776.29)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(3,776.29)
		56,010.01	50,837.04	47,031.60	(3,805.44)	50,837.04	50,837.04	0.00	0.00	0.00	0.00	(3,805.44)
PIMCO Div Fixed Int Fd - Ws Class												
21/02/2020	01/07/2020	29,549.88	30,117.82	29,930.86	(186.96)	30,117.82	30,117.82	0.00	0.00	0.00	0.00	(186.96)
		29,549.88	30,117.82	29,930.86	(186.96)	30,117.82	30,117.82	0.00	0.00	0.00	0.00	(186.96)
PIMCO Global Bond Fd - Ws Class												
04/03/2020	01/07/2020	29,160.19	30,033.00	29,696.13	(336.87)	30,033.00	30,033.00	0.00	0.00	0.00	0.00	(336.87)

The Pedro Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
		29,160.19	30,033.00	29,696.13	(336.87)	30,033.00	30,033.00	0.00	0.00	0.00	0.00	(336.87)
		PIMCO Global Credit Fd -Wsale CI										
04/03/2020	01/07/2020	29,489.83	30,033.00	29,445.63	(587.37)	30,033.00	30,033.00	0.00	0.00	0.00	0.00	(587.37)
		29,489.83	30,033.00	29,445.63	(587.37)	30,033.00	30,033.00	0.00	0.00	0.00	0.00	(587.37)
		144,209.90	141,020.86	136,104.22	(4,916.64)	141,020.86	141,020.86	0.00	0.00	0.00	0.00	(4,916.64)
		177,143.49	190,006.07	184,109.83	(5,896.24)	185,788.13	185,788.13	0.00	0.00	6,544.11	58.27	(8,280.69)



PEDRAZZINI PTY LTD
 <THE PEDRO SUPER FUND A/C>
 26/10-14 SALTAIR STREET
 KINGS BEACH QLD 4551

Charter Hall Direct Property
 Management Limited
 ACN 073 623 784
 AFSL 226849

Level 20, No.1 Martin Place
 Sydney NSW 2000
 GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000
 Australia 1300 652 790
 Registry 1300 137 895
 F +61 2 9221 4655

www.charterhall.com.au

Charter Hall Direct PFA Fund - Ordinary Units

APIR Code: MAQ5880AU
 Investor Number: U0010814901
 Tax File Number: Quoted

Dealer Group: No Dealer
 Adviser Name: No Adviser

Statement Period 02-07-2020 to 02-07-2020

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Application Amount	Balance of Units
02-07-2020	Opening Balance				23,488.5968
	Off Market Transfer	-23,488.5968	\$1.0665	-\$25,050.59	0.0000
	Balance at 02-07-2020	0.0000	\$1.0665	\$0.00	0.0000

S00098467149

Should you have any questions regarding your investment please contact Boardroom (Victoria) Pty Ltd on 1300 137 895 or email charterhall@boardroomlimited.com.au

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



PEDRAZZINI PTY LTD
 <THE PEDRO SUPER FUND A/C>
 26/10-14 SALTAIR STREET
 KINGS BEACH QLD 4551

Charter Hall Direct Property
 Management Limited
 ACN 073 623 784
 AFSL 226849

Level 20, No.1 Martin Place
 Sydney NSW 2000
 GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000
 Australia 1300 652 790
 Registry 1300 137 895
 F +61 2 9221 4655

www.charterhall.com.au

Charter Hall Direct PFA Fund - Original Units

APIR Code: PFA0001AU
 Investor Number: U0010814901
 Tax File Number: Quoted

Dealer Group: No Dealer
 Adviser Name: No Adviser

Statement Period 02-07-2020 to 02-07-2020

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Application Amount	Balance of Units
02-07-2020	Opening Balance				9,289.0000
	Off Market Transfer	-9,289.0000	\$1.0316	-\$9,582.53	0.0000
	Balance at 02-07-2020	0.0000	\$1.0316	\$0.00	0.0000

S00098467149

Should you have any questions regarding your investment please contact Boardroom (Victoria) Pty Ltd on 1300 137 895 or email charterhall@boardroomlimited.com.au

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

Montaka Global Access Fund



Pedrazzini Pty Ltd
The Pedro Super Fund
Unit 26 10-14 Saltair Street
KINGS BEACH QLD 4551

11 March 2021

Investor No. 20341

Montaka Global Access Fund

Transaction Confirmation

Effective Date	Description	Transaction Amount	Unit Price	Number Of Units	Unit Balance
01 Mar 21	Full Redemption	(\$47,031.60)	\$0.8397	(56,010.0066)	0.0000

Redemption proceeds have been remitted to your nominated bank account, MBL, BSB No. 182-512, Account No. 961257060 as per your instructions.

Please keep this confirmation as a record of your full redemption.



The Pedro Super Fund
Unit 26
10 - 14 Saltair St
KINGS BEACH QLD 4551

Invoice Date
18 January 2021

ABN.
16 134 060 432

Invoice No.
25814

Client Code
PEDR04

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration:

Coding and posting of data to General Ledger for the period 1 July 2019 to 30 June 2020.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities; and
- Allocation of pension payments.

Processing of foreign investment purchases and sales and reconciling foreign cash account balances.

Processing of domestic investment purchases and sales.

Preparation of Financial Statements for The Pedro Superannuation Fund for the financial year ended 30 June 2020.

Preparation of Member Benefit Statements for the financial year ended 30 June 2020.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020.

Professional advice and assistance from time to time as required.

3,850.00

Audit:

Audit of the 2020 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

350.00

Annual Administration Estimate:

Coding and posting of data to General Ledger for the period 1 July 2020 to Closing Date.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

3,200.00



- Revaluation of market securities; and
- Allocation of pension payments.

Preparation of Financial Statements for The Pedro Superannuation Fund for the financial year ended 30 June 2021

Preparation of Member Benefit Statements for the financial year ended 30 June 2021

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2021.

Professional advice and assistance from time to time as required.

Audit:

Audit of 2021 Financial Statements as performed by Super Audits and paid on behalf of Fund.

	350.00
Our Price	7,750.00
Plus: GST	775.00
TOTAL DUE	\$8,525.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 1 February 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___ / ___

Name on Card: _____

Signature: _____

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

❗ Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$



Tax components TOTAL \$

❗ Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: **Non-complying funds**

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: **Transferring fund**

16 Fund ABN

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- !** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.
-

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

❗ Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

❗ Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: **Non-complying funds**

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: **Transferring fund**

16 Fund ABN

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⚠ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.
-

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature



Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Death benefit rollover statement

Completing your statement

! Only use this form for the roll-over of a death benefit for an eligible dependant beneficiary in relation to a deceased member on or after 1 July 2017.

If you need to correct an error regarding a payment made between 1 July 2013 and 30 June 2017, use NAT 70944-**03.2013**

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-**05.2007**.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and you pay a death benefit rollover to another fund or RSA.

! You (transferring fund) must provide this form to the receiving fund within a certain time of paying the rollover death benefit. For the purposes of this form, you can transmit the member's or beneficiary's details, including TFNs: *Superannuation Industry (Supervision) Act 1993*, *Income Tax Assessment Act 1997* and *Taxation Administration Act 1953*. For more information about privacy of the information being transmitted please contact the entity you are providing this form to.

! You must provide your member or beneficiary with a statement using this form (or a similar form you create that includes the same information) for **all** death benefit rollovers within 30 days of paying the rollover, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing your statement

If you are filling in this form by hand:

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

! Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address
 Street address

 Suburb/town/locality State/territory Postcode
(Australia only) (Australia only)
 Country if other than Australia

4 (a) Unique superannuation identifier (USI):

(b) Member client identifier:

Section B: Member's or beneficiary's details

5 **Tax file number (TFN)**

6 **Full name**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 **Residential address**

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Country if other than Australia

8 **Date of birth** / /

9 **Daytime phone number** (include area code)

10 **Email address** (if applicable)

Section C: Death benefit rollover transaction details

 Include dollars and cents. The totals at item 16 and 17 must both equal the amount of the rollover payment.

11 **Income stream taxation indicator**

12 **TFN of deceased member**

13 **Full name of deceased member**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

14 **Date of birth of deceased member** / /

15 **Service period start date** / /

16 Tax components

Tax-free component	\$	<input type="text"/>
KiwiSaver tax-free component	\$	<input type="text"/>
Taxable component:		
Element taxed in the fund	\$	<input type="text"/>
Element untaxed in the fund	\$	<input type="text"/>
Tax components TOTAL	\$	<input type="text"/>

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's or beneficiary's full interest in your superannuation fund.

17 Preservation amounts

Preserved amount	\$	<input type="text"/>
KiwiSaver preserved amount	\$	<input type="text"/>
Restricted non-preserved amount	\$	<input type="text"/>
Unrestricted non-preserved amount	\$	<input type="text"/>
Preservation amounts TOTAL	\$	<input type="text"/>



! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Dependent child death benefit rollover details

! Only complete for the roll-over of a death benefit of an eligible beneficiary who is a dependent child of a deceased member if the:

- income stream is not a reversionary death benefit income stream and the
- transferring fund has not started paying the death benefit income stream to the child.

18 Value of interest at member's death

Retirement phase	\$	<input type="text"/>
Accumulation phase	\$	<input type="text"/>
% share of above for this dependant		<input type="text"/> %

Section E: Transferring fund

19 **Fund's ABN**

20 Fund name

21 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

22 **Daytime phone number** (include area code)

23 **Email address** (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⊖ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information given on this application, including any attachments, is accurate and complete.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

SIGN HERE

Date

Day Month Year
□□ / □□ / □□□□

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day Month Year
□□ / □□ / □□□□

Tax agent number (if you are a registered tax agent) □□□□□□□□

Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Minutes of a Meeting of the Director(s)

held on / / at 26/10-14 Saltair Street, Kings Beach, Queensland 4551

PRESENT: Susan Pedrazzini

PENSION COMMUTATION: Susan Pedrazzini has requested to commute the following accounts to an existing accumulation account on 01/02/2021.

Account Code: PEDSUS00001P
Account Description: ABP , Non-Reversionary
Balance to Commute: \$138,840.54

**TRUSTEE
ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



SIGN HERE

.....
Susan Pedrazzini
Chairperson

The Pedro Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/MBL961257060	Macquarie Cash Management Account 961257060	11.69
	31/07/2020	25000/BankWestCMCCash Ac	BankWest CMC Cash Account 275637	88.68
	31/08/2020	25000/MBL961257060	Macquarie Cash Management Account 961257060	25.45
	30/09/2020	25000/MBL961257060	Macquarie Cash Management Account 961257060	24.55
	31/12/2020	25000/MBL961257060	Macquarie Cash Management Account 961257060	132.33
	29/01/2021	25000/MBL961257060	Macquarie Cash Management Account 961257060	65.71
	26/02/2021	25000/MBL961257060	Macquarie Cash Management Account 961257060	32.16
Sub-Total				380.57
Ignore Cents				0.57
Total				380.00
K - Franked dividend amount				
	07/07/2020	23900/NABPD.AX	National Australia Bank Capital Note 3	248.55
Sub-Total				248.55
Ignore Cents				0.55
Total				248.00
L - Income - Dividend franking credit				
	07/07/2020	23900/NABPD.AX	National Australia Bank Capital Note 3	106.52
Sub-Total				106.52
Ignore Cents				0.52
Total				106.00
W - GROSS INCOME (Sum of labels A to U)				
				734.00
Sub-Total				734.00
Ignore Cents				0.00
Total				734.00
Y - Income - Exempt current pension income				
				734.00
Sub-Total				734.00
Ignore Cents				0.00
Total				734.00
H2 - Expenses - SMSF auditor fee non deductible				
	12/01/2021	30700	Auditor's Remuneration	385.00
	12/01/2021	30700	Auditor's Remuneration	385.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
J2 - Expenses - Management and administration expenses non deductible				

The Pedro Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	18/01/2021	30400	ATO Supervisory Levy	259.00
	02/07/2020	31500	Bank Charges	0.33
	02/07/2020	31500	Bank Charges	10.00
	04/08/2020	31500	Bank Charges	10.00
	02/10/2020	31500	Bank Charges	10.00
	02/11/2020	31500	Bank Charges	10.00
	12/01/2021	30100	Accountancy Fees	4,235.00
	12/01/2021	30100	Accountancy Fees	3,520.00
Sub-Total				8,054.33
Ignore Cents				0.33
Total				8,054.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				8,565.00
Sub-Total				8,565.00
Ignore Cents				0.00
Total				8,565.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				8,824.00
Sub-Total				8,824.00
Ignore Cents				0.00
Total				8,824.00
E1 - Complying fund's franking credits tax offset				
	07/07/2020	23900/NABPD.AX	National Australia Bank Capital Note 3	106.52
Sub-Total				106.52
Ignore Cents				0.00
Total				106.52
E - Refundable tax offsets				
				106.52

The Pedro Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				106.52
Ignore Cents				0.00
Total				106.52
I - Remainder of refundable tax offsets				
				106.52
Sub-Total				106.52
Ignore Cents				0.00
Total				106.52
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(106.52)
Sub-Total				(106.52)
Ignore Cents				0.00
Total				(106.52)

The Pedro Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			

The Pedro Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(268,348.88)
Less	
Increase in MV of investments	3,691.17
Exempt current pension income	734.00
Realised Accounting Capital Gains	(5,896.24)
	<u>(1,471.07)</u>
Add	
SMSF non deductible expenses	8,824.00
Pension Payments	75,464.12
Franking Credits	106.52
Benefits Paid/Transfers Out	182,484.48
	<u>266,879.12</u>
SMSF Annual Return Rounding	(1.31)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	106.52
	<u>(106.52)</u>
CURRENT TAX OR REFUND	<u>(106.52)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>(106.52)</u>
AMOUNT DUE OR REFUNDABLE	<u>(106.52)</u>

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>National Australia Bank Capital Note 3 (NABPD.AX)</u>					
07/07/2020				248.55	248.55 CR
				248.55	248.55 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Sold Fund Code PMF01 (ETL0019AU)		587.37		587.37 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ETL0019AU)			552.02	35.35 DR
01/07/2020	Sold Fund Code PMF03 (ETL0018AU)		336.87		372.22 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ETL0018AU)			295.44	76.78 DR
01/07/2020	Sold Fund Code PMF02 (ETL0016AU)		186.96		263.74 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ETL0016AU)			154.25	109.49 DR
02/07/2020	off-market transfer to Sue 02/07/2020 (MAQ5880AU)			1,361.28	1,251.79 CR
02/07/2020	Unrealised Gain writeback as at 02/07/2020 (MAQ5880AU)		1,502.21		250.42 DR
02/07/2020	off-market transfer to Sue 02/07/2020 (PFA0001AU)			1,000.42	750.00 CR
02/07/2020	Unrealised Gain writeback as at 02/07/2020 (PFA0001AU)		1,058.01		308.01 DR
06/07/2020	(TSN.NYE)		3,341.30		3,649.31 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (TSN.NYE)			3,141.35	507.96 DR
31/01/2021	Revaluation - 30/11/2020 @ \$0.869400 (Exit) - 56,010.006600 Units on hand (FHT0038AU)		33.61		541.57 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.852200 (Exit) - 56,010.006600 Units on hand (FHT0038AU)		963.37		1,504.94 DR
12/03/2021	Montaka Redemption (FHT0038AU)		3,805.44		5,310.38 DR
12/03/2021	Unrealised Gain writeback as at 12/03/2021 (FHT0038AU)			2,141.94	3,168.44 DR
07/04/2021	Revaluation - 07/04/2021 @ \$0.000000 - 0.000000 Units on hand (FHT0038AU)			963.37	2,205.07 DR
			11,815.14	9,610.07	2,205.07 DR
Interest Received (25000)					
<u>BankWest CMC Cash Account 275637 (BankWestCMCCashAc)</u>					
31/07/2020				88.68	88.68 CR
				88.68	88.68 CR
<u>Macquarie Cash Management Account 961257060 (MBL961257060)</u>					
31/07/2020				11.69	11.69 CR
31/08/2020				25.45	37.14 CR
30/09/2020				24.55	61.69 CR
31/12/2020				132.33	194.02 CR
29/01/2021				65.71	259.73 CR
26/02/2021				32.16	291.89 CR
				291.89	291.89 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2021	Final Herron Bill - paid 19/01/2021		4,235.00		4,235.00 DR
12/01/2021	Final Herron Bill - paid 19/01/2021		3,520.00		7,755.00 DR
			7,755.00		7,755.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/01/2021	ATO 2020 Tax Refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/01/2021	Final Herron Bill - paid 19/01/2021		385.00		385.00 DR
12/01/2021	Final Herron Bill - paid 19/01/2021		385.00		770.00 DR
			770.00		770.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2020			0.33		0.33 DR
02/07/2020			10.00		10.33 DR
04/08/2020			10.00		20.33 DR
02/10/2020			10.00		30.33 DR
02/11/2020			10.00		40.33 DR
			40.33		40.33 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary) (PEDJOH00001P)</u>					
02/07/2020	off-market transfer to Sue 02/07/2020		25,050.59		25,050.59 DR
02/07/2020	off-market transfer to Sue 02/07/2020		9,582.53		34,633.12 DR
30/07/2020			5,833.00		40,466.12 DR
28/08/2020			5,833.00		46,299.12 DR
30/09/2020			733.00		47,032.12 DR
30/10/2020			5,833.00		52,865.12 DR
30/11/2020			5,833.00		58,698.12 DR
30/12/2020			5,833.00		64,531.12 DR
			64,531.12		64,531.12 DR
<u>(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00001P)</u>					
30/09/2020			3,710.00		3,710.00 DR
			3,710.00		3,710.00 DR
<u>(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>					
30/09/2020			1,390.00		1,390.00 DR
			1,390.00		1,390.00 DR
<u>(Pensions Paid) Pedrazzini, Susan - Pension (Account Based Pension) (PEDSUS00054P)</u>					
01/02/2021			5,833.00		5,833.00 DR
			5,833.00		5,833.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary) (PEDJOH00001P)</u>					
01/02/2021	John's Death Benefit to Sue's Acc		427,918.20		427,918.20 DR
01/02/2021	System Member Journals			427,918.20	0.00 DR

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			427,918.20	427,918.20	0.00 DR
	<u>(Benefits Paid/Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>				
08/04/2021	Final Transactions		43,643.94		43,643.94 DR
			43,643.94		43,643.94 DR
	<u>(Benefits Paid/Transfers Out) Pedrazzini, Susan - Accumulation (PEDSUS00029A)</u>				
03/02/2021	Sue's Balance Rollover		138,840.54		138,840.54 DR
			138,840.54		138,840.54 DR
	<u>Income Tax Expense (48500)</u>				
	<u>Income Tax Expense (48500)</u>				
31/01/2021	Create Entries - Franking Credits Adjustment - 31/01/2021			106.52	106.52 CR
				106.52	106.52 CR
	<u>Profit/Loss Allocation Account (49000)</u>				
	<u>Profit/Loss Allocation Account (49000)</u>				
02/07/2020	System Member Journals			25,050.59	25,050.59 CR
02/07/2020	System Member Journals			9,582.53	34,633.12 CR
30/07/2020	System Member Journals			5,833.00	40,466.12 CR
28/08/2020	System Member Journals			5,833.00	46,299.12 CR
30/09/2020	System Member Journals			733.00	47,032.12 CR
30/09/2020	System Member Journals			3,710.00	50,742.12 CR
30/09/2020	System Member Journals			1,390.00	52,132.12 CR
30/10/2020	System Member Journals			5,833.00	57,965.12 CR
30/11/2020	System Member Journals			5,833.00	63,798.12 CR
30/12/2020	System Member Journals			5,833.00	69,631.12 CR
31/01/2021	Create Entries - Profit/Loss Allocation - 31/01/2021			6,623.51	76,254.63 CR
31/01/2021	Create Entries - Profit/Loss Allocation - 31/01/2021			2,186.02	78,440.65 CR
31/01/2021	Create Entries - Profit/Loss Allocation - 31/01/2021			816.26	79,256.91 CR
01/02/2021	System Member Journals			5,833.00	85,089.91 CR
01/02/2021	Create Entries - Profit allocation adjustment - 01/02/2021		6,623.51		78,466.40 CR
01/02/2021	Create Entries - Profit allocation adjustment - 01/02/2021		2,186.02		76,280.38 CR
03/02/2021	System Member Journals			138,840.54	215,120.92 CR
08/04/2021	System Member Journals			43,643.94	258,764.86 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			667.97	259,432.83 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			8,809.53	268,242.36 CR
			8,809.53	277,051.89	268,242.36 CR
	<u>Opening Balance (50010)</u>				
	<u>(Opening Balance) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary) (PEDJOH00001P)</u>				
01/07/2020	Opening Balance				633,007.91 CR
01/07/2020	Close Period Journal		140,558.59		492,449.32 CR
			140,558.59		492,449.32 CR
	<u>(Opening Balance) Pedrazzini, John - Pension (ABP , Non-Reversionary) (PEDJOH00002P)</u>				
01/07/2020	Opening Balance				74,267.28 CR
01/07/2020	Close Period Journal		74,267.28		0.00 DR

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			74,267.28		0.00 DR
<u>(Opening Balance) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00001P)</u>					
01/07/2020	Opening Balance				185,346.69 CR
01/07/2020	Close Period Journal		36,963.15		148,383.54 CR
			36,963.15		148,383.54 CR
<u>(Opening Balance) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>					
01/07/2020	Opening Balance				69,244.16 CR
01/07/2020	Close Period Journal		13,795.31		55,448.85 CR
			13,795.31		55,448.85 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary) (PEDJOH00001P)</u>					
01/07/2020	Opening Balance				115,919.87 DR
01/07/2020	Close Period Journal			115,919.87	0.00 DR
31/01/2021	Create Entries - Profit/Loss Allocation - 31/01/2021		6,623.51		6,623.51 DR
01/02/2021	Create Entries - Profit allocation adjustment - 01/02/2021			6,623.51	0.00 DR
			6,623.51	122,543.38	0.00 DR
<u>(Share of Profit/(Loss)) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00001P)</u>					
01/07/2020	Opening Balance				33,253.15 DR
01/07/2020	Close Period Journal			33,253.15	0.00 DR
31/01/2021	Create Entries - Profit/Loss Allocation - 31/01/2021		2,186.02		2,186.02 DR
01/02/2021	Create Entries - Profit allocation adjustment - 01/02/2021			2,186.02	0.00 DR
			2,186.02	35,439.17	0.00 DR
<u>(Share of Profit/(Loss)) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>					
01/07/2020	Opening Balance				12,415.31 DR
01/07/2020	Close Period Journal			12,415.31	0.00 DR
31/01/2021	Create Entries - Profit/Loss Allocation - 31/01/2021		816.26		816.26 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		667.97		1,484.23 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		8,809.53		10,293.76 DR
			10,293.76	12,415.31	10,293.76 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary) (PEDJOH00001P)</u>					
01/07/2020	Opening Balance				24,638.72 DR
01/07/2020	Close Period Journal			24,638.72	0.00 DR
02/07/2020	System Member Journals		25,050.59		25,050.59 DR
02/07/2020	System Member Journals		9,582.53		34,633.12 DR
30/07/2020	System Member Journals		5,833.00		40,466.12 DR
28/08/2020	System Member Journals		5,833.00		46,299.12 DR
30/09/2020	System Member Journals		733.00		47,032.12 DR
30/10/2020	System Member Journals		5,833.00		52,865.12 DR
30/11/2020	System Member Journals		5,833.00		58,698.12 DR
30/12/2020	System Member Journals		5,833.00		64,531.12 DR
			64,531.12	24,638.72	64,531.12 DR

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Pedrazzini, John - Pension (ABP , Non-Reversionary) (PEDJOH00002P)</u>					
01/07/2020	Opening Balance				74,267.28 DR
01/07/2020	Close Period Journal			74,267.28	0.00 DR
				74,267.28	0.00 DR
<u>(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00001P)</u>					
01/07/2020	Opening Balance				3,710.00 DR
01/07/2020	Close Period Journal			3,710.00	0.00 DR
30/09/2020	System Member Journals		3,710.00		3,710.00 DR
			3,710.00	3,710.00	3,710.00 DR
<u>(Pensions Paid) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>					
01/07/2020	Opening Balance				1,380.00 DR
01/07/2020	Close Period Journal			1,380.00	0.00 DR
30/09/2020	System Member Journals		1,390.00		1,390.00 DR
			1,390.00	1,380.00	1,390.00 DR
<u>(Pensions Paid) Pedrazzini, Susan - Pension (Account Based Pension) (PEDSUS00054P)</u>					
01/02/2021	System Member Journals		5,833.00		5,833.00 DR
			5,833.00		5,833.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Pedrazzini, Susan (on behalf of John) - Pension (ABP , Non-Reversionary) (PEDJOH00001P)</u>					
01/02/2021	System Member Journals		427,918.20		427,918.20 DR
			427,918.20		427,918.20 DR
<u>(Benefits Paid/Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>					
08/04/2021	System Member Journals		43,643.94		43,643.94 DR
			43,643.94		43,643.94 DR
<u>(Benefits Paid/Transfers Out) Pedrazzini, Susan - Accumulation (PEDSUS00029A)</u>					
03/02/2021	System Member Journals		138,840.54		138,840.54 DR
			138,840.54		138,840.54 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Pedrazzini, Susan - Accumulation (PEDSUS00029A)</u>					
01/02/2021	Commutation			144,673.54	144,673.54 CR
				144,673.54	144,673.54 CR
<u>(Internal Transfers In) Pedrazzini, Susan - Pension (Account Based Pension) (PEDSUS00054P)</u>					
01/02/2021	New Pension Member			5,833.00	5,833.00 CR
				5,833.00	5,833.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00001P)</u>					
01/02/2021	Commutation		144,673.54		144,673.54 DR
			144,673.54		144,673.54 DR
<u>(Internal Transfers Out) Pedrazzini, Susan - Pension (ABP , Non-Reversionary) (PEDSUS00003P)</u>					
30/06/2021	W/O BalSheet Items		121.15		121.15 DR
			121.15		121.15 DR
<u>(Internal Transfers Out) Pedrazzini, Susan - Accumulation (PEDSUS00029A)</u>					
01/02/2021	New Pension Member		5,833.00		5,833.00 DR
			5,833.00		5,833.00 DR

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>BankWest CMC Cash Account 275637 (BankWestCMCCashAc)</u>					
01/07/2020	Opening Balance				266,814.25 DR
01/07/2020			25,464.74		292,278.99 DR
01/07/2020	Sold Fund Code PMF02		29,930.86		322,209.85 DR
01/07/2020	Sold Fund Code PMF03		29,696.13		351,905.98 DR
01/07/2020	Sold Fund Code PMF01		29,445.63		381,351.61 DR
02/07/2020				0.33	381,351.28 DR
02/07/2020				10.00	381,341.28 DR
06/07/2020			13,372.49		394,713.77 DR
27/07/2020				394,713.77	0.00 DR
31/07/2020			88.68		88.68 DR
04/08/2020				10.00	78.68 DR
02/10/2020				10.00	68.68 DR
02/11/2020				10.00	58.68 DR
08/04/2021	Final Transactions			58.68	0.00 DR
			127,998.53	394,812.78	0.00 DR
<u>Macquarie Cash Management Account 961257060 (MBL961257060)</u>					
01/07/2020	Opening Balance				104,223.72 DR
01/07/2020			108,854.40		213,078.12 DR
07/07/2020			248.55		213,326.67 DR
07/07/2020			146.80		213,473.47 DR
17/07/2020			58.06		213,531.53 DR
27/07/2020			394,713.77		608,245.30 DR
30/07/2020				5,833.00	602,412.30 DR
31/07/2020			11.69		602,423.99 DR
28/08/2020				5,833.00	596,590.99 DR
31/08/2020			25.45		596,616.44 DR
30/09/2020			24.55		596,640.99 DR
30/09/2020				5,833.00	590,807.99 DR
30/10/2020				5,833.00	584,974.99 DR
30/11/2020				5,833.00	579,141.99 DR
30/12/2020				5,833.00	573,308.99 DR
31/12/2020			132.33		573,441.32 DR
18/01/2021	ATO 2020 Tax Refund		4,329.21		577,770.53 DR
29/01/2021			65.71		577,836.24 DR
01/02/2021	John's Death Benefit to Sue's Acc			427,918.20	149,918.04 DR
01/02/2021				5,833.00	144,085.04 DR
03/02/2021	Sue's Balance Rollover			138,840.54	5,244.50 DR
26/02/2021			32.16		5,276.66 DR
12/03/2021	Montaka Redemption		47,031.60		52,308.26 DR
08/04/2021	Final Transactions			52,308.26	0.00 DR
			555,674.28	659,898.00	0.00 DR
Distributions Receivable (61800)					
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2020	Opening Balance				14.63 DR

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	W/O BalSheet Items			14.63	0.00 DR
				14.63	0.00 DR
<u>Montaka Global Access Fund (FHT0038AU)</u>					
01/07/2020	Opening Balance				837.04 DR
01/07/2020	Montaka Global - Dist'n reinvestment			837.04	0.00 DR
				837.04	0.00 DR
<u>Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020) (MAQ5880AU)</u>					
01/07/2020	Opening Balance				146.80 DR
07/07/2020				146.80	0.00 DR
				146.80	0.00 DR
<u>Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020) (PFA0001AU)</u>					
01/07/2020	Opening Balance				58.06 DR
17/07/2020				58.06	0.00 DR
				58.06	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				134,319.14 DR
01/07/2020				108,854.40	25,464.74 DR
01/07/2020				25,464.74	0.00 DR
				134,319.14	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Tyson Foods Inc. (NYE) - Sold 01 July 2020 (TSN.NYE)</u>					
01/07/2020	Opening Balance	156.00			13,572.44 DR
06/07/2020		(156.00)		16,713.79	3,141.35 CR
06/07/2020	Unrealised Gain writeback as at 06/07/2020		3,141.35		0.00 DR
		0.00	3,141.35	16,713.79	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Charter Hall Direct PFA Fund Ordinary Units (off-market transfer to Sue 02/07/2020) (MAQ5880AU)</u>					
01/07/2020	Opening Balance	23,488.60			25,191.52 DR
02/07/2020	off-market transfer to Sue 02/07/2020	(23,488.60)		23,689.31	1,502.21 DR
02/07/2020	Unrealised Gain writeback as at 02/07/2020			1,502.21	0.00 DR
		0.00		25,191.52	0.00 DR
<u>Charter Hall Direct PFA Fund - Original Units (off-market transfer to Sue 02/07/2020) (PFA0001AU)</u>					
01/07/2020	Opening Balance	9,289.00			9,640.12 DR
02/07/2020	off-market transfer to Sue 02/07/2020	(9,289.00)		8,582.11	1,058.01 DR
02/07/2020	Unrealised Gain writeback as at 02/07/2020			1,058.01	0.00 DR
		0.00		9,640.12	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2020	Opening Balance	29,549.88			29,963.57 DR
01/07/2020	Sold Fund Code PMF02	(29,549.88)		30,117.82	154.25 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		154.25		0.00 DR

The Pedro Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	154.25	30,117.82	0.00 DR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	29,160.19			29,737.56 DR
01/07/2020	Sold Fund Code PMF03	(29,160.19)		30,033.00	295.44 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		295.44		0.00 DR
		0.00	295.44	30,033.00	0.00 DR
<u>PIMCO Global Credit Fd -Wsale CI (ETL0019AU)</u>					
01/07/2020	Opening Balance	29,489.83			29,480.98 DR
01/07/2020	Sold Fund Code PMF01	(29,489.83)		30,033.00	552.02 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		552.02		0.00 DR
		0.00	552.02	30,033.00	0.00 DR
<u>Montaka Global Access Fund (FHT0038AU)</u>					
01/07/2020	Opening Balance	55,047.89			47,891.67 DR
01/07/2020	Montaka Global - Dist'n reinvestment	962.11	837.04		48,728.71 DR
31/01/2021	Revaluation - 30/11/2020 @ \$0.869400 (Exit) - 56,010.006600 Units on hand			33.61	48,695.10 DR
31/01/2021	Revaluation - 31/01/2021 @ \$0.852200 (Exit) - 56,010.006600 Units on hand			963.37	47,731.73 DR
12/03/2021	Montaka Redemption	(56,010.01)		50,837.04	3,105.31 CR
12/03/2021	Unrealised Gain writeback as at 12/03/2021		2,141.94		963.37 CR
07/04/2021	Revaluation - 07/04/2021 @ \$0.000000 - 0.000000 Units on hand		963.37		0.00 DR
		0.00	3,942.35	51,834.02	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,588.21 DR
18/01/2021	ATO 2020 Tax Refund			4,588.21	0.00 DR
31/01/2021	Create Entries - Franking Credits Adjustment - 31/01/2021		106.52		106.52 DR
30/06/2021	W/O BalSheet Items			106.52	0.00 DR
			106.52	4,694.73	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				198.00 CR
12/01/2021	Final Herron Bill - paid 19/01/2021			8,525.00	8,723.00 CR
08/04/2021	Final Transactions		8,723.00		0.00 DR
			8,723.00	8,525.00	0.00 DR
Total Debits:	2,537,085.65				
Total Credits:	2,537,085.65				

The Pedro Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	(1,575.95)
Less Expense	266,772.93
Total Profit	(268,348.88)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(268,348.88)
Less Permanent Differences	1,230.39
Less Timing Differences	2,460.78
Less Exempt Pension Income	734.00
Less Other Non Taxable Income	(75,464.12)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	8,824.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	106.52
Less Realised Accounting Capital Gains	(5,896.24)
Add Benefits Paid/Transfers Out	182,484.48
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.31)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(10,400.28)
Franking Credits	106.52
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(10,293.76)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	380.00
Franked Dividend	248.00
Dividend Franking Credit	106.00
Less exempt pension income	734.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	734.00
Total Income (B)	734.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	380.00
Franked Dividend	248.00
Dividend Franking Credit	106.00
Total Investment Income (B)	734.00
Less Non-Assessable Investment Income	734.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Segment 1 from 01 July 2020 to 31 January 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	(907.98)
Less Expense	78,455.45
Total Profit	(79,363.43)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(79,363.43)
Less Permanent Differences	195.29
Less Timing Differences	390.57
Less Exempt Pension Income	703.48
Less Other Non Taxable Income	(69,631.12)
Add SMSF Non Deductible Expenses	8,824.33
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	106.52
Less Realised Accounting Capital Gains	(2,090.80)
Less Tax Losses Deducted	0.00
Taxable Income	(8,565.33)
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	68.81	443,094.12
Susan Pedrazzini(PEDSUS00001P)	22.71	146,243.82
Susan Pedrazzini(PEDSUS00003P)	8.48	54,647.18

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(9,732.31)
Franking Credits	106.52
TFN Credits	0.00
FRW Credits	0.00
Total	(9,625.79)

Allocation to Members	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	68.81	(6,623.51)
Susan Pedrazzini(PEDSUS00001P)	22.71	(2,186.02)
Susan Pedrazzini(PEDSUS00003P)	8.48	(816.26)

Accumulation Weighted Balance Summary	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	0.00	443,094.12
Susan Pedrazzini(PEDSUS00001P)	72.80	146,243.82
Susan Pedrazzini(PEDSUS00003P)	27.20	54,647.18

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	0.00	0.00
Susan Pedrazzini(PEDSUS00001P)	72.80	0.00
Susan Pedrazzini(PEDSUS00003P)	27.20	0.00

Calculation of daily member weighted balances

Susan (on behalf of John) Pedrazzini (PEDJOH00001P)

Member Balance

01/07/2020	50010	Opening Balance	492,449.32	492,449.32
02/07/2020	54160	Pensions Paid	(25,050.59)	(24,934.08)
02/07/2020	54160	Pensions Paid	(9,582.53)	(9,537.96)
30/07/2020	54160	Pensions Paid	(5,833.00)	(5,046.22)
28/08/2020	54160	Pensions Paid	(5,833.00)	(4,259.45)
30/09/2020	54160	Pensions Paid	(733.00)	(422.75)
30/10/2020	54160	Pensions Paid	(5,833.00)	(2,550.24)
30/11/2020	54160	Pensions Paid	(5,833.00)	(1,709.20)
30/12/2020	54160	Pensions Paid	(5,833.00)	(895.30)
Total Amount (Weighted)				443,094.12

Susan Pedrazzini (PEDSUS00001P)

Member Balance

01/07/2020	50010	Opening Balance	148,383.54	148,383.54
30/09/2020	54160	Pensions Paid	(3,710.00)	(2,139.72)
Total Amount (Weighted)				146,243.82

Susan Pedrazzini (PEDSUS00003P)

Member Balance

01/07/2020	50010	Opening Balance	55,448.85	55,448.85
30/09/2020	54160	Pensions Paid	(1,390.00)	(801.67)
Total Amount (Weighted)				54,647.18

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Segment 2 from 01 February 2021 to 01 February 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	0.00
Less Expense	5,833.00
Total Profit	(5,833.00)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(5,833.00)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(5,833.00)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	0.00	(6,623.51)
Susan Pedrazzini(PEDSUS00001P)	0.00	(2,186.02)
Susan Pedrazzini(PEDSUS00003P)	27.72	53,242.59
Susan Pedrazzini(PEDSUS00029A)	72.28	138,840.54
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	0.00
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	0.00

Allocation to Members	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	0.00	0.00
Susan Pedrazzini(PEDSUS00001P)	0.00	0.00
Susan Pedrazzini(PEDSUS00003P)	27.72	0.00
Susan Pedrazzini(PEDSUS00029A)	72.28	0.00
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Profit Allocation Adjustments	Amount
Susan (on behalf of John) Pedrazzini (PEDJOH00001P)	6,623.51
Susan Pedrazzini (PEDSUS00001P)	2,186.02

Accumulation Weighted Balance Summary	Weighting%	Amount
Susan (on behalf of John) Pedrazzini	0.00	(6,623.51)

Accumulation Weighted Balance Summary	Weighting%	Amount
(PEDJOH00001P)		
Susan Pedrazzini(PEDSUS00001P)	0.00	(2,186.02)
Susan Pedrazzini(PEDSUS00003P)	27.72	53,242.59
Susan Pedrazzini(PEDSUS00029A)	72.28	138,840.54
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00
Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00

Allocation to Members	Weighting%	Amount
Susan (on behalf of John) Pedrazzini(PEDJOH00001P)	0.00	0.00
Susan Pedrazzini(PEDSUS00001P)	0.00	0.00
Susan Pedrazzini(PEDSUS00003P)	27.72	0.00
Susan Pedrazzini(PEDSUS00029A)	72.28	0.00
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Calculation of daily member weighted balances

Susan (on behalf of John) Pedrazzini (PEDJOH00001P)

Member Balance

01/07/2020	50010	Opening Balance	421,294.69	421,294.69
01/02/2021	54500	Benefits Paid/Transfers Out	(427,918.20)	(427,918.20)
		Total Amount (Weighted)		(6,623.51)

Susan Pedrazzini (PEDSUS00001P)

Member Balance

01/07/2020	50010	Opening Balance	142,487.52	142,487.52
01/02/2021	57100	Internal Transfers Out	(144,673.54)	(144,673.54)
		Total Amount (Weighted)		(2,186.02)

Susan Pedrazzini (PEDSUS00003P)

Member Balance

01/07/2020	50010	Opening Balance	53,242.59	53,242.59
		Total Amount (Weighted)		53,242.59

Susan Pedrazzini (PEDSUS00029A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/02/2021	56100	Internal Transfers In	144,673.54	144,673.54
01/02/2021	57100	Internal Transfers Out	(5,833.00)	(5,833.00)
		Total Amount (Weighted)		138,840.54

Susan Pedrazzini (PEDSUS00054P)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/02/2021	56100	Internal Transfers In	5,833.00	5,833.00
01/02/2021	54160	Pensions Paid	(5,833.00)	(5,833.00)

Calculation of daily member weighted balances

Total Amount (Weighted)	0.00
--------------------------------	-------------

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Segment 3 from 02 February 2021 to 03 February 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	0.00
Less Expense	138,840.54
Total Profit	(138,840.54)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(138,840.54)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Add Benefits Paid/Transfers Out	138,840.54
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	43.41	53,242.59
Susan Pedrazzini(PEDSUS00029A)	56.59	69,420.27
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	0.00
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	0.00

Allocation to Members	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	43.41	0.00
Susan Pedrazzini(PEDSUS00029A)	56.59	0.00
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	43.41	53,242.59
Susan Pedrazzini(PEDSUS00029A)	56.59	69,420.27
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	43.41	0.00
Susan Pedrazzini(PEDSUS00029A)	56.59	0.00
Susan Pedrazzini(PEDSUS00054P)	0.00	0.00

Calculation of daily member weighted balances

Susan Pedrazzini (PEDSUS00003P)

Member Balance

01/07/2020	50010	Opening Balance	53,242.59	53,242.59
Total Amount (Weighted)				53,242.59

Susan Pedrazzini (PEDSUS00029A)

Member Balance

01/07/2020	50010	Opening Balance	138,840.54	138,840.54
03/02/2021	54500	Benefits Paid/Transfers Out	(138,840.54)	(69,420.27)
Total Amount (Weighted)				69,420.27

Susan Pedrazzini (PEDSUS00054P)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Final Segment 4 from 04 February 2021 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	(667.97)
Less Expense	43,643.94
Total Profit	(44,311.91)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(44,311.91)
Less Permanent Differences	1,035.10
Less Timing Differences	2,070.21
Less Exempt Pension Income	32.16
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(3,805.44)
Add Benefits Paid/Transfers Out	43,643.94
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	100.00	28,302.38

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(667.97)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(667.97)

Allocation to Members	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	100.00	(667.97)

Profit Allocation Adjustments	Amount
Susan Pedrazzini (PEDSUS00003P)	(8,809.53)

Accumulation Weighted Balance Summary	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	100.00	28,302.38

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Susan Pedrazzini(PEDSUS00003P)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Susan Pedrazzini (PEDSUS00003P)

Member Balance

01/07/2020	50010	Opening Balance	53,242.59	53,242.59
08/04/2021	54500	Benefits Paid/Transfers Out	(43,643.94)	(24,939.39)
30/06/2021	57100	Internal Transfers Out	(121.15)	(0.82)
		Total Amount (Weighted)		28,302.38

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 31 January 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 01 February 2021 to 01 February 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 02 February 2021 to 03 February 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 04 February 2021 to 30 June 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year

Foreign Tax Offset (Label C1)

Applied/Claimed FTO

Allocations of Foreign Tax Offset to Members

Susan Pedrazzini(PEDSUS00003P) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE PEDRO
 SUPER FUND
ABN 23 057 275 714
TFN 916 874 918

Income tax 551

Date generated	22/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **22 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2021	18 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,329.21		\$0.00
13 Jan 2021	13 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,329.21	\$4,329.21 CR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE PEDRO
SUPER FUND
ABN 23 057 275 714
TFN 916 874 918

Activity statement 001

Date generated	22/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

0 results found - from **01 July 2020** to **22 March 2021** sorted by **processed date** ordered **newest to oldest**